

CITY OF NEWBURGH
NEW YORK



FISCAL YEAR 2014

COUNCIL ADOPTED BUDGET

AS OF NOVEMBER 25, 2013

JUDY KENNEDY, MAYOR

REGINA ANGELO, COUNCIL MEMBER

CEDRIC BROWN, COUNCIL MEMBER

CURLIE DILLARD, COUNCIL MEMBER

GAY LEE, COUNCIL MEMBER

JAMES A. SLAUGHTER, INTERIM CITY MANAGER

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as of November 25, 2013

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RESOLUTION NO.: 247 - 2013

OF

NOVEMBER 25, 2013

A RESOLUTION ADOPTING THE BUDGET
FOR THE FISCAL YEAR 2014

WHEREAS, the City Manager, on October 15, 2013, submitted to the City Council of the City of Newburgh, New York, a detailed estimate, including the "Manager's Proposed Fiscal Year 2014 Budget" and the "Manager's Proposed Personnel Analysis Book" of same date, of revenues and expenditures necessary and proper for all municipal activities accounted for in the General, Water, Sewer, Sanitation and Self-Insurance Funds during the fiscal year of 2014; and

WHEREAS, such detailed estimates has been filed in the City Clerk's Office as required by the Charter of the City of Newburgh so that said estimates may be inspected by anyone interested, and a public hearing was held on November 12, 2013 in reference to said estimates for any item thereof; and

WHEREAS, the Council has made such changes, alteration, corrections and amendments to the said budget as it appears to said Council to be proper, including incorporating such changes as deemed necessary in response to the New York State Office of the State Comptroller's budget review report #B6-13-21 dated November 20, 2013.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Newburgh, New York does hereby approve, determine and adopts the budget for the year 2014 as appears in the annexed "City Council Adopted Fiscal Year 2014 Budget" November 25, 2013; and

BE IT FURTHER RESOLVED, that the sum of \$19,862,564 be levied and raised on account of City taxes for the year 2014 on all the taxable property in the City of Newburgh according to the valuation of the last assessment roll of said City for State, County and City purposes, being \$564,414,576 for Homestead Properties and \$386,837,348 for Non-Homestead Properties, including special franchise assessments, in accordance with the Real Property Tax Law of the State of New York; and

BE IT FURTHER RESOLVED, that the City Collector is authorized and directed to cause said amount of \$19,862,564 to be extended and apportioned on said assessment roll at \$18.4731 for Homestead properties and \$24.3928 for Non-Homestead Properties on every \$1,000 of taxable real property, including special franchise assessments; and

BE IT FURTHER RESOLVED, that the required sewer, water and sanitation fees for the taxable and non-taxable properties for the year 2014 is as set forth in Section 163-3 of the City Code of Ordinances; and

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

BE IT FURTHER RESOLVED, that said City tax roll shall be delivered to the City Collector on the 3rd day of January 2014, signed by the City Manager and under the seal of the City, directing and commanding said City Collector to receive and collect in the manner provided by the law for the levying and collecting of County taxes by City Collectors, these several amounts in the roll specified as against the persons or property therein mentioned and described, and that said warrant shall direct the City Collector to collect said assessments in four equal installments as follows:

The first installment commencing on the 2nd day of January 2014, and collect up to and including the 5th day of February 2014, without fees, and to add 5% from the 6th day of February 2014, up to and including the 2nd day of April 2014.

The second installment commencing on the 3rd day of March 2014, and collect up to and including the 8th day of April 2014, without fees, and to add 5% from the 9th day of April 2014, up to and including the 2nd day of June 2014.

The third installment commencing on the 1st day of May 2014, and collect up to and including the 5th day of June 2014, without fees, and to add 5% from the 6th day of June 2013, up to and including the 30th day of July, 2014.

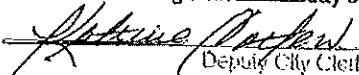
The fourth installment commencing on the 1st day of July 2014, and collect up to and including the 7th day of August 2014, without fees, and to add 5% from the 8th day of August 2014, up to and including the 29th day of September, 2014.

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

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

I, Christine Coffey, Deputy City Clerk of the City of Newburgh, do hereby certify that I have compared the foregoing with the original resolution adopted by the Council of the City of Newburgh at a regular meeting held Nov. 25, 2013 and that it is a true and correct copy of such original.

Witness my hand and seal of the City of Newburgh this 26th day of Nov. 20 13


Deputy City Clerk

'A' FUND

GENERAL

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage | |
|----------------------------|------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------|----------------------------|---------------------------|--------------------------|---------------------------------|---------|
| Fund A | | GENERAL FUND | | | | | | | | | |
| Revenue 1001 | | REAL PROPERTY TAXES | | | | | | | | | |
| A.0000.1001 | | REAL PROPERTY TAXES.. | | | | | | | | | |
| | 18,034,246.08 | 17,215,304.23 | 19,736,657.00 | 19,736,657.00 | 0.00 | 19,310,694.71 | 19,862,564.00 | 19,862,564.00 | 19,862,564.00 | 0.63% | |
| A.0000.1001.0001 | | REAL PROPERTY TAXES - RETIREMENT | | | | | | | | | |
| | 0.00 | 304,264.00 | 125,907.00 | 125,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% | |
| Total Revenue 1001 | | | | | | | | | | | |
| REAL PROPERTY TAXES | (18,034,246.08) | (17,519,568.23) | (19,862,564.00) | (19,862,564.00) | 0.00 | (19,310,694.71) | (19,862,564.00) | (19,862,564.00) | (19,862,564.00) | 0.00% | |
| Revenue 1051-1092 | | REAL PROPERTY TAX ITEMS | | | | | | | | | |
| A.0000.1051 | 81,682.44 | GAIN FROM SALE TAX ACQ PROP... | 65,603.18 | 55,000.00 | 55,000.00 | 0.00 | 21,993.99 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00% |
| A.0000.1081 | 139,204.59 | OTHER PAYMENTS LIEU OF TAXES.. | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| A.0000.1081.0003 | 7,008.35 | PILOT-MARATHON DEV. GROUP, LTD.. | 93,325.12 | 42,009.00 | 42,009.00 | 0.00 | 107,497.65 | 100,362.00 | 100,362.00 | 100,362.00 | 138.90% |
| A.0000.1081.0005 | 0.00 | PILOT - BURTON TOWERS HDFC, INC.. | 45,605.76 | 38,605.00 | 38,605.00 | 0.00 | 108,645.90 | 48,287.00 | 48,287.00 | 48,287.00 | 25.07% |
| A.0000.1081.0008 | 0.00 | PILOT-CORWIN MGT.. | 48,937.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| A.0000.1081.0015 | 20,658.54 | PILOT-GMAC VOISINS.. | 0.00 | 42,587.00 | 42,587.00 | 0.00 | 132,930.90 | 59,880.00 | 59,880.00 | 59,880.00 | 40.60% |
| A.0000.1081.0020 | 4,331.07 | PILOT - HUDSON HERITAGE FCU.. | 5,294.75 | 4,373.00 | 4,373.00 | 0.00 | 12,306.00 | 5,469.00 | 5,469.00 | 5,469.00 | 25.06% |
| A.0000.1081.0025 | (7,250.12) | PILOT-BOURNE & KENNEY.. | 64,420.64 | 63,427.00 | 63,427.00 | 0.00 | 80,000.00 | 70,555.00 | 70,555.00 | 70,555.00 | 11.23% |
| A.0000.1081.0040 | 42,237.87 | PILOT-FIFTH GENERATION REALTY INC | 38,473.26 | 41,833.00 | 41,833.00 | 0.00 | 43,808.12 | 72,365.00 | 72,365.00 | 72,365.00 | 72.98% |
| A.0000.1081.0080 | 6,149.33 | PILOT-SAFE HARBORS | 7,744.17 | 6,587.00 | 6,587.00 | 0.00 | 6,587.43 | 8,487.00 | 8,487.00 | 8,487.00 | 28.84% |
| A.0000.1081.0100 | (6,422.16) | PILOT VARICK HOMES.. | 0.00 | 40,948.00 | 40,948.00 | 0.00 | 126,606.16 | 54,635.00 | 54,635.00 | 54,635.00 | 33.42% |
| A.0000.1090 | 307,186.97 | INT & PENALTIES REAL PROP TAX.. | 405,932.81 | 220,000.00 | 220,000.00 | 0.00 | 224,488.72 | 200,000.00 | 200,000.00 | 200,000.00 | -9.09% |
| A.0000.1092 | 357,574.07 | REDEMPTION INTEREST.. | 591,276.75 | 377,000.00 | 377,000.00 | 0.00 | 419,159.59 | 485,000.00 | 485,000.00 | 485,000.00 | 28.64% |
| A.0000.1095 | 206,896.79 | SCHOOL TAX INTEREST | 84,698.51 | 96,500.00 | 96,500.00 | 0.00 | 91,562.06 | 70,000.00 | 70,000.00 | 70,000.00 | -27.46% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|--------------------------------|----------------------------------|------------------------|------------------------|------------------------|------------------------|---------------|-----------------------|------------------------|------------------------|---------------|
| | | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| | | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| | | | | | | | | | | |
| Fund A | GENERAL FUND | | | | | | | | | |
| Revenue 1051-1092 | REAL PROPERTY TAX ITEMS | | | | | | | | | |
| Total Revenue 1051-1092 | | | | | | | | | | |
| REAL PROPERTY TAX ITEMS | | | | | | | | | | |
| | | (1,159,257.74) | (1,469,312.32) | (1,028,869.00) | (1,028,869.00) | 0.00 | (1,375,586.52) | (1,230,040.00) | (1,230,040.00) | 19.55% |
| Revenue 1111-1170 | NON-PROPERTY TAX ITEMS | | | | | | | | | |
| A.0000.1111 | CONSUMERS UTILITY TAX.. | | | | | | | | | |
| 1,152,433.58 | 767,542.45 | 875,000.00 | 875,000.00 | 0.00 | 864,612.88 | 870,000.00 | 870,000.00 | 870,000.00 | -0.57% | |
| A.0000.1120 | SALES & USE TAX.. | | | | | | | | | |
| 9,019,275.26 | 9,548,145.12 | 9,170,000.00 | 9,170,000.00 | 0.00 | 7,332,065.74 | 10,000,000.00 | 10,000,000.00 | 10,225,000.00 | 11.50% | |
| A.0000.1130 | UTILITIES GROSS RECEIPTS TAX.. | | | | | | | | | |
| 248,099.61 | 227,740.73 | 275,000.00 | 275,000.00 | 0.00 | 187,413.69 | 200,000.00 | 200,000.00 | 200,000.00 | -27.27% | |
| A.0000.1170 | FRANCHISES.. | | | | | | | | | |
| 176,334.03 | 391,339.74 | 225,000.00 | 225,000.00 | 0.00 | 203,924.74 | 140,000.00 | 140,000.00 | 140,000.00 | -37.77% | |
| Total Revenue 1111-1170 | | | | | | | | | | |
| NON-PROPERTY TAX ITEMS | | | | | | | | | | |
| | | (10,596,142.48) | (10,934,768.04) | (10,545,000.00) | (10,545,000.00) | 0.00 | (8,588,017.05) | (11,210,000.00) | (11,435,000.00) | 8.44% |
| Revenue 1232-2170 | DEPARTMENTAL INCOME | | | | | | | | | |
| A.0000.1232 | TAX SEARCH CHARGES.. | | | | | | | | | |
| 59,665.00 | 78,825.00 | 55,000.00 | 55,000.00 | 0.00 | 82,070.00 | 85,000.00 | 85,000.00 | 85,000.00 | 54.54% | |
| A.0000.1235 | TAX SALE ADVERTISING & EXPENSE.. | | | | | | | | | |
| 107,850.00 | 121,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,284.00 | 103,284.00 | 103,284.00 | 100.00% | |
| A.0000.1240 | 5% SCHOOL TAX PENALTY | | | | | | | | | |
| 212,452.38 | 296,598.35 | 65,000.00 | 65,000.00 | 0.00 | 66,350.25 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00% | |
| A.0000.1240.0001 | COMPTRROLLER.. | | | | | | | | | |
| 103.25 | 1.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| A.0000.1240.0005 | PLANS & SPECS DEPOSIT NON-REFU.. | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| A.0000.1240.0010 | COMPTRROLLER BAD CHECK FEE.. | | | | | | | | | |
| 990.00 | 1,060.00 | 500.00 | 500.00 | 0.00 | 600.00 | 700.00 | 700.00 | 700.00 | 40.00% | |
| A.0000.1250 | ASSESSOR'S FEES.. | | | | | | | | | |
| 715.50 | 800.00 | 500.00 | 500.00 | 0.00 | 1,175.00 | 1,300.00 | 1,300.00 | 1,300.00 | 160.00% | |
| A.0000.1250.0010 | ASSESSOR:VARIANCE.. | | | | | | | | | |
| 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| A.0000.1255 | CLERK FEES.. | | | | | | | | | |
| 1,214.96 | 65.24 | 19,000.00 | 19,000.00 | 0.00 | 32.46 | 0.00 | 0.00 | 0.00 | -100.00% | |
| A.0000.1255.0002 | CLERK:CANCELLATION FEE.. | | | | | | | | | |
| 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 100.00% | |
| A.0000.1255.0003 | CLERK FEES-CERTIFIED COPIES.. | | | | | | | | | |
| 2,912.00 | 2,828.00 | 0.00 | 0.00 | 0.00 | 2,734.00 | 3,000.00 | 3,000.00 | 3,000.00 | 100.00% | |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------------------|------------------------------------|--------------------------------------------------|--------------------|--------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Revenue 2401-2450 | USE OF MONEY & PROPERTY | | | | | | | | | |
| A.0000.2410.0025 | | RENT: 123 GRAND ST .. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,705.93 | 27,000.00 | 27,000.00 | 27,000.00 | 100.00% |
| A.0000.2410.0085 | | VISCONTI RENTAL 210 MILL ST \$500/MO. | | | | | | | | |
| | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.0000.2410.0086 | | MOBILE LIFE SUPPORT SERVICES (MLSS) RENT.. | | | | | | | | |
| | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| A.0000.2410.0130 | | RENTAL NEWBURGH COMM ACTION.. | | | | | | | | |
| | 30,000.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2410.0409 | | RENT 13-15 CHAMBERS ST \$1,300/MO BRUTUS HODGE.. | | | | | | | | |
| | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2410.0412 | | RENT 16 LUTHERAN ST #1 \$800/MO WALTER CHISOLM | | | | | | | | |
| | 5,600.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2410.0413 | | RENT 16 LUTHERAN ST #2 \$800/MO CARRIE BOYKIN.. | | | | | | | | |
| | 6,710.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue 2401-2450 | | | | | | | | | | |
| USE OF MONEY & PROPERTY | (111,280.91) | (81,171.64) | (60,500.00) | (60,500.00) | 0.00 | (76,599.18) | (123,000.00) | (123,000.00) | (123,000.00) | 103.31% |
| Revenue 2501-2590 | LICENSES & PERMITS | | | | | | | | | |
| A.0000.2501 | | BUSINESS & OCCUPATIONAL LICENS.. | | | | | | | | |
| | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.0000.2501.0001 | | LIQUOR TAX.. | | | | | | | | |
| | 8,930.00 | 7,407.88 | 0.00 | 0.00 | 0.00 | 7,697.50 | 7,500.00 | 7,500.00 | 7,500.00 | 100.00% |
| A.0000.2501.0003 | | ELECTRICAL LICENSE.. | | | | | | | | |
| | 17,950.00 | 10,350.00 | 0.00 | 0.00 | 0.00 | 1,385.00 | 3,000.00 | 3,000.00 | 3,000.00 | 100.00% |
| A.0000.2540 | | BINGO LINCESSES.. | | | | | | | | |
| | 137.50 | 56.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2544 | | DOG LICENSE.. | | | | | | | | |
| | 2,754.11 | 2,302.50 | 1,600.00 | 1,600.00 | 0.00 | 2,202.50 | 2,000.00 | 2,000.00 | 2,000.00 | 25.00% |
| A.0000.2545 | | OTHER LICENSES.. | | | | | | | | |
| | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2545.0001 | | COLLATERAL LOAN BROKER APPLICATION FEE.. | | | | | | | | |
| | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| A.0000.2545.0002 | | COLLATERAL LOAN BROKER ANNUAL LICENSE FEES.. | | | | | | | | |
| | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 700.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| A.0000.2555 | | BUILDING PERMITS.. | | | | | | | | |
| | 54,991.09 | 320,421.08 | 70,000.00 | 70,000.00 | 0.00 | 86,727.74 | 85,000.00 | 85,000.00 | 85,000.00 | 21.42% |
| A.0000.2560 | | STREET OPENING PERMIT.. | | | | | | | | |
| | 50,575.00 | 62,125.00 | 50,000.00 | 50,000.00 | 0.00 | 42,175.00 | 60,000.00 | 60,000.00 | 60,000.00 | 20.00% |
| A.0000.2590 | | OTHER PERMITS.. | | | | | | | | |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|-----------------------------------|----------------|---------------------------------------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund A | | GENERAL FUND | | | | | | | | |
| Revenue 3000-3399 | | STATE GRANTS | | | | | | | | |
| Total Revenue 3000-3399 | | | | | | | | | | |
| STATE GRANTS | | | | | | | | | | |
| | (12,259.33) | (6,809.20) | (5,000.00) | (5,000.00) | 0.00 | (8,437.91) | 0.00 | 0.00 | 0.00 | -100.00% |
| Revenue 3001-3097 | | STATE AID - GENERAL GOVT | | | | | | | | |
| A.0000.3001 | | REVENUE SHARING (PER CAPITA).. | | | | | | | | |
| 4,464,656.00 | 4,464,656.00 | 4,464,856.00 | 4,464,856.00 | 0.00 | 4,464,656.00 | 4,464,656.00 | 4,464,656.00 | 4,464,656.00 | 4,464,656.00 | 0.00% |
| A.0000.3005 | | MORTGAGE TAX.. | | | | | | | | |
| 119,446.39 | 154,327.72 | 110,000.00 | 110,000.00 | 0.00 | 174,403.88 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 13.63% |
| A.0000.3021 | | COURT FACILITIES.. | | | | | | | | |
| 229,226.00 | 262,087.00 | 400,000.00 | 400,000.00 | 0.00 | 260,357.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | -37.50% |
| A.0000.3040 | | REAL PROPERTY TAX ADMINISTRATION.. | | | | | | | | |
| 26,777.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue 3001-3097 | | | | | | | | | | |
| STATE AID - GENERAL GOVT | | | | | | | | | | |
| | (4,840,106.16) | (4,881,070.72) | (4,974,856.00) | (4,974,856.00) | 0.00 | (4,899,416.88) | (4,839,656.00) | (4,839,656.00) | (4,839,656.00) | -2.72% |
| Revenue 3401-3497 | | STATE AID - HEALTH | | | | | | | | |
| A.0000.3489 | | MEDICARE PART-D.. | | | | | | | | |
| 95,224.89 | 123,852.78 | 95,000.00 | 95,000.00 | 0.00 | 28,546.62 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | -15.78% |
| Total Revenue 3401-3497 | | | | | | | | | | |
| STATE AID - HEALTH | | | | | | | | | | |
| | (95,224.89) | (123,852.78) | (95,000.00) | (95,000.00) | 0.00 | (28,546.62) | (80,000.00) | (80,000.00) | (80,000.00) | -15.79% |
| Revenue 3501-3597 | | STATE AID - TRANSPORTATION | | | | | | | | |
| A.0000.3501 | | CONSOLIDATED HIGHWAY AID.. | | | | | | | | |
| 0.00 | 241,438.40 | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 17.39% |
| A.0000.3589 | | N.Y.S. D.O.T. MAINTENANCE.. | | | | | | | | |
| 84,507.87 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 84,507.86 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00% |
| Total Revenue 3501-3597 | | | | | | | | | | |
| STATE AID - TRANSPORTATION | | | | | | | | | | |
| | (84,507.87) | (241,438.40) | (315,000.00) | (315,000.00) | 0.00 | (84,507.86) | (315,000.00) | (355,000.00) | (355,000.00) | 12.70% |
| Revenue 3801-3897 | | STATE AID - CULTURE & RECREATION | | | | | | | | |
| A.0000.3818 | | YOUTH VOICE 06332710S001.. | | | | | | | | |
| 6,528.00 | 1,768.00 | 8,438.00 | 8,438.00 | 0.00 | 693.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.0000.3820 | | YOUTH ADMIN | | | | | | | | |
| 10,743.00 | 2,688.00 | 6,024.00 | 6,024.00 | 0.00 | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.0000.3889 | | PLAYGROUND ON WHEELS | | | | | | | | |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|-------------------------------------------------------------------------|--------------------|---------------------|---------------------|-------------|-------------------|---------------------|---------------------|---------------------|-----------------|--|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund A GENERAL FUND | | | | | | | | | | |
| Revenue 3801-3897 STATE AID - CULTURE & RECREATION | | | | | | | | | | |
| A.0000.3889 PLAYGROUND ON WHEELS | | | | | | | | | | |
| 6,721.87 | 0.00 | 9,411.00 | 9,411.00 | 0.00 | 4,732.00 | 0.00 | 0.00 | 0.00 | -100.00% | |
| Total Revenue 3801-3897 STATE AID - CULTURE & RECREATION | | | | | | | | | | |
| (23,992.87) | (4,456.00) | (23,873.00) | (23,873.00) | 0.00 | (6,073.00) | 0.00 | 0.00 | 0.00 | -100.00% | |
| Revenue 3901-3997 STATE AID - HOME & COMMUNITY SERVICE | | | | | | | | | | |
| A.0000.3960 FEMA.. | | | | | | | | | | |
| 0.00 | 42,425.64 | 0.00 | 0.00 | 0.00 | 2,188.53 | 0.00 | 0.00 | 0.00 | 0.00% | |
| Total Revenue 3901-3997 STATE AID - HOME & COMMUNITY SERVICE | | | | | | | | | | |
| 0.00 | (42,425.64) | 0.00 | 0.00 | 0.00 | (2,188.53) | 0.00 | 0.00 | 0.00 | 0.00% | |
| Revenue 4000-4999 FEDERAL GRANTS | | | | | | | | | | |
| A.0000.4495 BULLET PROOF VEST GRANT - FEDERAL | | | | | | | | | | |
| 3,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,931.53 | 0.00 | 0.00 | 0.00 | 0.00% | |
| Total Revenue 4000-4999 FEDERAL GRANTS | | | | | | | | | | |
| (3,480.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,931.53) | 0.00 | 0.00 | 0.00 | 0.00% | |
| Revenue 4305-4397 FEDERAL AID - PUBLIC SAFETY | | | | | | | | | | |
| A.0000.4323 OCDETF - ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE.. | | | | | | | | | | |
| 23,048.36 | 15,310.78 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% | |
| A.0000.4323.0002 OCDETF..BLACK CROWN NY-NYS-0719 | | | | | | | | | | |
| 6,924.40 | 8,482.39 | 0.00 | 0.00 | 0.00 | 7,641.57 | 0.00 | 0.00 | 0.00 | 0.00% | |
| A.0000.4323.0004 OCDETF NY-NYS-961 | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 100.00% | |
| Total Revenue 4305-4397 FEDERAL AID - PUBLIC SAFETY | | | | | | | | | | |
| (29,972.76) | (23,793.17) | (13,000.00) | (13,000.00) | 0.00 | (7,641.57) | (13,000.00) | (13,000.00) | (13,000.00) | 0.00% | |
| Revenue | | | | | | | | | | |
| A.0000.0599.1000 APPROPRIATED FUND BALANCE.. | | | | | | | | | | |
| 0.00 | 0.00 | 561,000.00 | 661,000.00 | 0.00 | 0.00 | 561,000.00 | 561,000.00 | 736,000.00 | 11.34% | |
| Total Revenue | | | | | | | | | | |
| 0.00 | 0.00 | (561,000.00) | (661,000.00) | 0.00 | 0.00 | (561,000.00) | (561,000.00) | (736,000.00) | 11.35% | |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------|------------------------|------------------------|------------------------|------------------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A GENERAL FUND | | | | | | | | | | |
| Total Dept 0000 GENERAL | | | | | | | | | | |
| | (38,957,950.65) | (40,388,300.83) | (42,172,589.00) | (42,272,589.00) | 0.00 | (38,402,190.94) | (45,932,442.00) | (45,192,622.00) | (44,201,086.00) | 4.56% |
| Total Fund A GENERAL FUND | | | | | | | | | | |
| | (38,957,950.65) | (40,388,300.83) | (42,172,589.00) | (42,272,589.00) | 0.00 | (38,402,190.94) | (45,932,442.00) | (45,192,622.00) | (44,201,086.00) | 4.56% |
| Grand Total | <u>(38,957,950.65)</u> | <u>(40,388,300.83)</u> | <u>(42,172,589.00)</u> | <u>(42,272,589.00)</u> | <u>0.00</u> | <u>(38,402,190.94)</u> | <u>(45,932,442.00)</u> | <u>(45,192,622.00)</u> | <u>(44,201,086.00)</u> | <u>4.56%</u> |

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|-----------------------------|------------------|------------------|-------------|------------------|------------------|------------------|------------------|---------------|--|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund A | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | |
| Dept 1010 | | | | | | | | | | |
| CITY COUNCIL | | | | | | | | | | |
| Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| A.1010.0101 | SALARY.. | | | | | | | | | |
| 33,000.00 | 37,010.00 | 36,000.00 | 36,000.00 | 0.00 | 33,230.00 | 54,000.00 | 54,000.00 | 54,000.00 | 50.00% | |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| 33,000.00 | 37,010.00 | 36,000.00 | 36,000.00 | 0.00 | 33,230.00 | 54,000.00 | 54,000.00 | 54,000.00 | 50.00% | |
| Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| A.1010.0413 | OFFICE SUPPLIES & POSTAGE.. | | | | | | | | | |
| 290.53 | 714.95 | 400.00 | 400.00 | 0.00 | 134.88 | 750.00 | 965.00 | 965.00 | 141.25% | |
| A.1010.0441 | PRINTING.. | | | | | | | | | |
| 8,082.00 | 9,465.99 | 13,000.00 | 19,829.00 | 0.00 | 8,607.10 | 15,000.00 | 9,900.00 | 9,900.00 | -50.07% | |
| A.1010.0448 | OTHER SERVICES.. | | | | | | | | | |
| 0.00 | 1,424.78 | 0.00 | 1,000.00 | 0.00 | 500.00 | 1,000.00 | 1,500.00 | 1,500.00 | 50.00% | |
| A.1010.0453 | DUES & SUBSCRIPTIONS | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% | |
| A.1010.0461 | TRAVEL AND CONFERENCE.. | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 7,200.00 | 7,200.00 | 100.00% | |
| A.1010.0463 | EDUCATION | | | | | | | | | |
| 0.00 | 2,714.00 | 3,000.00 | 3,000.00 | 0.00 | 2,615.15 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | |
| A.1010.0464 | UNCLASSIFIED.. | | | | | | | | | |
| 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| 8,372.53 | 14,319.72 | 17,400.00 | 25,229.00 | 0.00 | 11,857.13 | 25,750.00 | 23,715.00 | 23,715.00 | -6.00% | |
| Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| A.1010.0810 | STATE RETIREMENT.. | | | | | | | | | |
| 3,168.58 | 4,659.50 | 5,643.00 | 5,643.00 | 0.00 | 1,262.73 | 10,920.00 | 9,894.00 | 9,894.00 | 75.33% | |
| A.1010.0830 | SOCIAL SECURITY.. | | | | | | | | | |
| 2,524.50 | 2,831.34 | 2,754.00 | 2,754.00 | 0.00 | 2,542.24 | 4,131.00 | 4,131.00 | 4,131.00 | 50.00% | |
| A.1010.0835 | MTA TAX | | | | | | | | | |
| 112.20 | 63.20 | 122.00 | 122.00 | 0.00 | 57.00 | 184.00 | 184.00 | 184.00 | 50.81% | |
| A.1010.0860 | HEALTH INSURANCE.. | | | | | | | | | |
| 16,691.74 | 35,381.07 | 40,776.00 | 40,776.00 | 0.00 | 35,447.72 | 117,514.00 | 117,514.00 | 117,514.00 | 188.19% | |
| A.1010.0880 | EMPLOYEE BENEFIT | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,414.32 | 7,368.00 | 7,368.00 | 7,368.00 | 309.33% | |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | |
|--------------------------|--------------------------|-------------------|-------------------|-------------|------------------|-------------------|-------------------|-------------------|----------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | ADOPTED | |
| | | | | | | | | Stage | |
| Fund A | GENERAL FUND | | | | | | | | |
| Dept 1010 | CITY COUNCIL | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | |
| Total Group 8 | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| 22,497.02 | 42,935.11 | 49,295.00 | 51,095.00 | 0.00 | 40,724.01 | 140,117.00 | 139,091.00 | 139,091.00 | 172.22% |
| Total Dept 1010 | | | | | | | | | |
| CITY COUNCIL | | | | | | | | | |
| 63,869.55 | 94,264.83 | 102,695.00 | 112,324.00 | 0.00 | 85,811.14 | 219,867.00 | 216,806.00 | 216,806.00 | 93.02% |

CITY OF NEWBURGH, NY

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Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------------------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|------------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | | | | | | | | | | |
| | | | | | | | | | | |
| Dept 1102 | | | | | | | | | | |
| | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| | | | | | | | | | | |
| A.1102.0448 | | | | | | | | | | |
| | 20,040.11 | 21,162.11 | 23,000.00 | 23,000.00 | 0.00 | 22,169.26 | 23,215.00 | 23,215.00 | 23,215.00 | 0.93% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| | <u>20,040.11</u> | <u>21,162.11</u> | <u>23,000.00</u> | <u>23,000.00</u> | <u>0.00</u> | <u>22,169.26</u> | <u>23,215.00</u> | <u>23,215.00</u> | <u>23,215.00</u> | <u>0.93%</u> |
| Total Dept 1102 | | | | | | | | | | |
| ROBINSON AVE PARKING LOT LEASE - COURTS | | | | | | | | | | |
| | <u>20,040.11</u> | <u>21,162.11</u> | <u>23,000.00</u> | <u>23,000.00</u> | <u>0.00</u> | <u>22,169.26</u> | <u>23,215.00</u> | <u>23,215.00</u> | <u>23,215.00</u> | <u>0.93%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|----------------------------|------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | | | | | | | | | | |
| Dept 1120 | | | | | | | | | | |
| Group 8 | | | | | | | | | | |
| A.1120.0870 | | LIFE, DBL INSURANCE | | | | | | | | |
| | 0.00 | 0.00 | 235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1120.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 0.00 | 0.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | <u>0.00</u> | <u>0.00</u> | <u>41,182.00</u> | <u>715.12</u> | <u>0.00</u> | <u>715.12</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-100.00%</u> |
| Total Dept 1120 | | | | | | | | | | |
| GRAND ST COURTHOUSE | <u>88,050.20</u> | <u>130,723.89</u> | <u>292,244.00</u> | <u>195,455.06</u> | <u>0.00</u> | <u>172,152.84</u> | <u>268,000.00</u> | <u>226,975.00</u> | <u>226,975.00</u> | <u>16.13%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|-------------------------------------|------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 1121 | BROADWAY SCHOOL - COURTHOUSE | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.1121.0415 | MAINTENANCE & SUPPLIES | | | | | | | | | |
| | 2,106.16 | 2,600.33 | 2,800.00 | 2,800.00 | 0.00 | 1,671.20 | 3,000.00 | 1,800.00 | 1,800.00 | -35.71% |
| A.1121.0421 | TELEPHONE | | | | | | | | | |
| | 5,053.33 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | -100.00% |
| A.1121.0422 | GAS AND ELECTRIC | | | | | | | | | |
| | 58,884.11 | 52,927.81 | 85,000.00 | 57,500.00 | 0.00 | 53,379.28 | 70,000.00 | 59,300.00 | 59,300.00 | 3.13% |
| A.1121.0443 | REPAIRS/OTHER EQUIPMENT | | | | | | | | | |
| | 0.00 | 198.32 | 1,000.00 | 1,000.00 | 0.00 | 128.82 | 1,000.00 | 6,050.00 | 6,050.00 | 505.00% |
| A.1121.0448 | OTHER SERVICES | | | | | | | | | |
| | 96,232.26 | 32,010.49 | 72,900.00 | 104,252.40 | 0.00 | 84,739.24 | 77,000.00 | 64,409.00 | 64,409.00 | -38.21% |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| | 162,275.86 | 87,736.95 | 165,700.00 | 169,552.40 | 0.00 | 139,918.54 | 155,000.00 | 131,559.00 | 131,559.00 | -22.41% |
| Total Dept 1121 | BROADWAY SCHOOL - COURTHOUSE | | | | | | | | | |
| | 162,275.86 | 87,736.95 | 165,700.00 | 169,552.40 | 0.00 | 139,918.54 | 155,000.00 | 131,559.00 | 131,559.00 | -22.41% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|----------------------|---------------------------------------|-------------|-------------|-------------------|-------------|------------------|-------------------|-------------------|-------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 1130 | TRAFFIC VIOLATIONS BUREAU | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | | | | | | | | | |
| A.1130.0101 | SALARY | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 85,947.55 | 0.00 | 79,449.84 | 176,622.00 | 178,159.00 | 178,159.00 | 107.28% |
| A.1130.0102 | PART-TIME | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 16,968.00 | 0.00 | 475.00 | 22,480.00 | 22,480.00 | 27,480.00 | 61.95% |
| A.1130.0103 | OVERTIME | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 68.92 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 45.09% |
| A.1130.0107 | LONGEVITY | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 100.00% |
| Total Group 1 | PERSONAL SERVICES | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 102,984.47 | 0.00 | 79,924.84 | 204,402.00 | 205,939.00 | 210,939.00 | 104.83% |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| A.1130.0201 | OFFICE EQUIPMENT | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 2,433.84 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1130.0205 | OTHER EQUIPMENT | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% |
| Total Group 2 | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 2,433.84 | 5,000.00 | 5,000.00 | 5,000.00 | -16.67% |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.1130.0411 | OPER OF MOTOR VEHICLES | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 777.03 | 2,500.00 | 3,348.00 | 3,348.00 | 39.50% |
| A.1130.0413 | OFFICE SUPPLIES & POSTAGE | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 424.36 | 1,500.00 | 1,500.00 | 1,500.00 | 7.14% |
| A.1130.0417 | UNIFORMS | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 592.50 | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 26.58% |
| A.1130.0441 | PRINTING | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 100.00% |
| A.1130.0442 | REPAIRS/MOTOR VEHICLES | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 169.33 | 1,500.00 | 1,500.00 | 1,500.00 | 3.44% |
| A.1130.0448 | HEARING OFFICERS | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 900.00 | 16,000.00 | 16,000.00 | 16,000.00 | 384.84% |
| A.1130.0448.0001 | APPEALS OFFICERS | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 537.25% |
| A.1130.0448.0002 | OTHER SERVICES-NYS DMV FEES | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 766.00 | 0.00 | 368.00 | 2,500.00 | 2,500.00 | 2,500.00 | 226.37% |
| A.1130.0448.0003 | OTHER SERVICES-COMPLUS SOFTWARE | | | | | | | | | |

CITY OF NEWBURGH, NY

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|----------------------------------|----------------|----------------|-------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 1130 | TRAFFIC VIOLATIONS BUREAU | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.1130.0448.0003 | OTHER SERVICES-COMPLUS SOFTWARE | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 37,142.52 | 0.00 | 31,092.27 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1130.0448.0004 | SOFTWARE | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 11,157.20 | 0.00 | 0.00 | 15,000.00 | 73,400.00 | 73,400.00 | 557.87% |
| A.1130.0452 | DOCTORS FEES | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 100.00% |
| A.1130.0453 | DUES & SUBSCRIPTIONS | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 500.00 | 500.00 | 100.00% |
| A.1130.0463 | EDUCATION | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 60,248.22 | 0.00 | 33,730.99 | 53,900.00 | 114,548.00 | 114,548.00 | 90.13% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.1130.0810 | STATE RETIREMENT | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 33,092.51 | 0.00 | 0.00 | 41,335.00 | 37,720.00 | 37,720.00 | 13.98% |
| A.1130.0830 | SOCIAL SECURITY | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 9,740.08 | 0.00 | 6,043.57 | 15,637.00 | 15,754.00 | 16,137.00 | 65.67% |
| A.1130.0835 | MTA TAX | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 432.53 | 0.00 | 259.40 | 695.00 | 700.00 | 717.00 | 65.76% |
| A.1130.0860 | HEALTH INSURANCE | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 47,970.00 | 0.00 | 28,671.52 | 70,129.00 | 70,129.00 | 70,129.00 | 46.19% |
| A.1130.0870 | LIFE, DBL INSURANCE | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 235.00 | 0.00 | 0.00 | 235.00 | 242.00 | 242.00 | 2.97% |
| A.1130.0880 | EMPLOYEE BENEFIT | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 2,937.72 | 0.00 | 1,832.24 | 4,912.00 | 4,912.00 | 4,912.00 | 67.20% |
| Total Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 94,407.84 | 0.00 | 36,806.73 | 132,943.00 | 129,457.00 | 129,857.00 | 37.55% |
| Total Dept 1130 | TRAFFIC VIOLATIONS BUREAU | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 263,640.53 | 0.00 | 152,896.40 | 396,245.00 | 454,944.00 | 460,344.00 | 74.61% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|-----------------------------|----------------------------|-----------------|-------------|-----------------|------------------|------------------|------------------|----------------|--|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 1210 | | MAYOR | | | | | | | | |
| Group 1 | | PERSONAL SERVICES | | | | | | | | |
| A.1210.0101 | SALARY.. | | | | | | | | | |
| 8,250.00 | 9,346.00 | 9,000.00 | 9,000.00 | 0.00 | 8,307.75 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% | |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| 8,250.00 | 9,346.00 | 9,000.00 | 9,000.00 | 0.00 | 8,307.75 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% | |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| A.1210.0413 | OFFICE SUPPLIES & POSTAGE.. | | | | | | | | | |
| 580.69 | 162.00 | 100.00 | 100.00 | 0.00 | 96.57 | 100.00 | 225.00 | 225.00 | 125.00% | |
| A.1210.0441 | PRINTING.. | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 100.00% | |
| A.1210.0448 | OTHER SERVICES.. | | | | | | | | | |
| 0.00 | 200.00 | 0.00 | 1,992.06 | 0.00 | 1,550.00 | 10,100.00 | 10,300.00 | 10,300.00 | 417.05% | |
| A.1210.0453 | DUES & SUBSCRIPTIONS.. | | | | | | | | | |
| 25.00 | 25.00 | 25.00 | 25.00 | 0.00 | 0.00 | 100.00 | 500.00 | 500.00 | ***** | |
| A.1210.0456 | OTHER SVCS IBM LEASE.. | | | | | | | | | |
| 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% | |
| A.1210.0461 | TRAVEL AND CONFERENCE.. | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1,200.00 | 1,200.00 | 100.00% | |
| A.1210.0463 | EDUCATION | | | | | | | | | |
| 0.00 | 4,197.91 | 3,000.00 | 3,000.00 | 0.00 | 1,078.00 | 2,500.00 | 2,500.00 | 2,500.00 | -16.66% | |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| 605.69 | 4,584.91 | 3,225.00 | 5,217.06 | 0.00 | 2,724.57 | 13,300.00 | 14,775.00 | 14,775.00 | 183.21% | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| A.1210.0810 | STATE RETIREMENT.. | | | | | | | | | |
| 1,590.19 | 1,717.81 | 1,881.00 | 1,881.00 | 0.00 | 427.38 | 1,820.00 | 1,652.00 | 1,652.00 | -12.17% | |
| A.1210.0830 | SOCIAL SECURITY.. | | | | | | | | | |
| 631.18 | 714.56 | 689.00 | 902.92 | 0.00 | 815.96 | 689.00 | 689.00 | 689.00 | -23.69% | |
| A.1210.0835 | MTA TAX | | | | | | | | | |
| 28.05 | 0.00 | 31.00 | 41.02 | 0.00 | 36.32 | 31.00 | 31.00 | 31.00 | -24.42% | |
| A.1210.0860 | HEALTH INSURANCE.. | | | | | | | | | |
| 18,215.92 | 5,482.63 | 9,728.00 | 9,728.00 | 0.00 | 8,447.78 | 9,624.00 | 9,624.00 | 9,624.00 | -1.06% | |
| A.1210.0860.0001 | HEALTH INSURANCE-RETIRES.. | | | | | | | | | |
| 13,599.78 | 36,083.31 | 36,809.00 | 36,809.00 | 0.00 | 31,511.84 | 36,236.00 | 36,236.00 | 36,236.00 | -1.55% | |
| A.1210.0880 | EMPLOYEE BENEFIT | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 707.16 | 1,228.00 | 1,228.00 | 1,228.00 | 104.66% | |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | |
|--------------------------|--------------------------|-----------|-----------|------------|-----------|-----------|-----------|-------------|--------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | ADOPTED | |
| | | | | | | | | Stage | |
| Fund A | GENERAL FUND | | | | | | | | |
| Dept 1210 | MAYOR | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | |
| Total Group 8 | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| 34,065.12 | 43,998.31 | 49,138.00 | 49,961.94 | 0.00 | 41,946.44 | 49,628.00 | 49,460.00 | 49,460.00 | -1.00% |
| Total Dept 1210 | | | | | | | | | |
| MAYOR | | | | | | | | | |
| 42,920.81 | 57,929.22 | 61,363.00 | 64,179.00 | 0.00 | 52,978.76 | 71,928.00 | 73,235.00 | 73,235.00 | 14.11% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|-----------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------|--|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund A | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | |
| Dept 1230 | | | | | | | | | | |
| CITY MANAGER | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| A.1230.0463 | EDUCATION.. | | | | | | | | | |
| 0.00 | 1,334.70 | 2,000.00 | 2,566.75 | 0.00 | 2,566.75 | 1,500.00 | 1,500.00 | 1,500.00 | -41.56% | |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| 5,417.87 | 4,194.01 | 7,100.00 | 9,298.00 | 0.00 | 5,514.29 | 4,000.00 | 4,901.00 | 4,901.00 | -47.29% | |
| Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| A.1230.0810 | STATE RETIREMENT.. | | | | | | | | | |
| 27,759.23 | 22,480.64 | 25,133.00 | 25,133.00 | 0.00 | 5,499.48 | 54,652.00 | 50,024.00 | 50,024.00 | 99.03% | |
| A.1230.0830 | SOCIAL SECURITY.. | | | | | | | | | |
| 17,670.88 | 18,545.25 | 20,674.00 | 20,674.00 | 0.00 | 15,708.92 | 20,674.00 | 20,896.00 | 24,965.00 | 20.75% | |
| A.1230.0835 | MTA TAX | | | | | | | | | |
| 908.37 | 922.80 | 919.00 | 919.00 | 0.00 | 698.18 | 919.00 | 929.00 | 1,110.00 | 20.78% | |
| A.1230.0860 | HEALTH INSURANCE.. | | | | | | | | | |
| 36,431.84 | 37,754.72 | 42,640.00 | 42,640.00 | 0.00 | 37,530.85 | 64,734.00 | 64,734.00 | 86,312.00 | 102.42% | |
| A.1230.0860.0001 | HEALTH INSURANCE-RETIREES.. | | | | | | | | | |
| 31,815.70 | 33,856.81 | 36,809.00 | 36,809.00 | 0.00 | 32,560.84 | 37,494.00 | 37,494.00 | 37,494.00 | 1.86% | |
| A.1230.0870 | LIFE, DBL INSURANCE.. | | | | | | | | | |
| 533.54 | 686.40 | 1,017.00 | 1,017.00 | 0.00 | 985.11 | 1,017.00 | 1,028.00 | 1,233.00 | 21.23% | |
| A.1230.0880 | EMPLOYEE BENEFIT | | | | | | | | | |
| 2,053.12 | 2,312.04 | 2,350.00 | 2,350.00 | 0.00 | 2,197.36 | 3,684.00 | 3,684.00 | 4,912.00 | 109.02% | |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| 117,172.68 | 116,558.66 | 129,542.00 | 129,542.00 | 0.00 | 95,180.74 | 183,174.00 | 178,789.00 | 206,050.00 | 59.06% | |
| Total Dept 1230 | | | | | | | | | | |
| CITY MANAGER | | | | | | | | | | |
| 389,390.87 | 392,782.51 | 406,894.00 | 406,894.00 | 0.00 | 306,526.84 | 459,426.00 | 458,838.00 | 539,286.00 | 32.54% | |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|----------------------------|-------------------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 1315 | CITY COMPROLLER | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.1315.0452 | | DOCTORS FEES.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 166.25 | 120.00 | 120.00 | 120.00 | 140.00% |
| A.1315.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | | |
| | 290.00 | 210.00 | 275.00 | 420.00 | 0.00 | 420.00 | 580.00 | 580.00 | 580.00 | 38.09% |
| A.1315.0455 | | CONSULTANTS SERVICES.. | | | | | | | | |
| | 63,496.72 | 19,964.00 | 20,000.00 | 8,553.15 | 0.00 | 8,363.91 | 15,500.00 | 15,500.00 | 15,500.00 | 81.21% |
| A.1315.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | | |
| | 1,364.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| A.1315.0463 | | EDUCATION.. | | | | | | | | |
| | 90.00 | 2,296.98 | 1,650.00 | 2,392.27 | 0.00 | 2,344.81 | 2,000.00 | 2,000.00 | 2,000.00 | -16.39% |
| A.1315.0494 | | BOND ISSUANCE EXPENSE | | | | | | | | |
| | 379,824.29 | 59,201.00 | 175,000.00 | 149,357.73 | 0.00 | 42,807.86 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 452,810.34 | 150,155.58 | 262,425.00 | 227,141.15 | 0.00 | 117,214.80 | 94,533.00 | 94,983.00 | 94,983.00 | -58.18% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.1315.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 62,668.24 | 63,960.82 | 69,288.00 | 69,288.00 | 0.00 | 15,618.67 | 68,996.00 | 65,112.00 | 65,112.00 | -6.02% |
| A.1315.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 26,856.26 | 25,261.25 | 25,361.00 | 25,361.00 | 0.00 | 22,098.30 | 26,101.00 | 27,210.00 | 27,990.00 | 10.36% |
| A.1315.0835 | | MTA TAX | | | | | | | | |
| | 1,195.67 | 1,120.66 | 1,127.00 | 1,127.00 | 0.00 | 982.25 | 1,160.00 | 1,209.00 | 1,244.00 | 10.38% |
| A.1315.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 102,851.10 | 94,288.70 | 104,736.00 | 104,736.00 | 0.00 | 84,357.96 | 105,560.00 | 105,560.00 | 105,560.00 | 0.78% |
| A.1315.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | | |
| | 71,074.55 | 73,132.51 | 79,550.00 | 79,550.00 | 0.00 | 67,287.04 | 77,412.00 | 77,412.00 | 77,412.00 | -2.68% |
| A.1315.0860.0004 | | HEALTH INSURANCE ADMIN FEES.. | | | | | | | | |
| | 13,334.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1315.0870 | | LIFE, DBL INSURANCE.. | | | | | | | | |
| | 791.67 | 900.74 | 740.00 | 740.00 | 0.00 | 784.86 | 757.00 | 813.00 | 853.00 | 15.27% |
| A.1315.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 6,504.06 | 6,936.12 | 7,050.00 | 7,050.00 | 0.00 | 6,191.76 | 7,368.00 | 7,368.00 | 7,368.00 | 4.51% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 285,276.46 | 265,600.80 | 287,852.00 | 287,852.00 | 0.00 | 197,320.84 | 287,354.00 | 284,684.00 | 285,539.00 | -0.80% |

CITY OF NEWBURGH, NY

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| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | | | | | | | | | | |
| Dept 1315 | | | | | | | | | | |
| Total Dept 1315 | | | | | | | | | | |
| CITY COMPROLLER | 1,097,901.22 | 753,223.16 | 881,797.00 | 849,975.15 | 0.00 | 622,364.94 | 726,072.00 | 738,351.00 | 749,402.00 | -11.83% |

CITY OF NEWBURGH, NY

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Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|----------------------------|------------------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 1330 | TAX COLLECTOR | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.1330.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 100.00% |
| A.1330.0463 | | EDUCATION.. | | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 164.04 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 265.76% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 6,559.40 | 69,802.33 | 87,000.00 | 48,991.48 | 0.00 | 42,034.78 | 22,100.00 | 7,500.00 | 7,500.00 | -84.69% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.1330.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 28,997.23 | 28,078.65 | 31,918.00 | 28,444.49 | 0.00 | 7,041.42 | 38,250.00 | 34,928.00 | 34,928.00 | 22.79% |
| A.1330.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 13,791.85 | 11,674.49 | 11,683.00 | 10,411.59 | 0.00 | 11,524.01 | 14,470.00 | 14,587.00 | 14,205.00 | 36.43% |
| A.1330.0835 | | MTA TAX | | | | | | | | |
| | 613.02 | 518.87 | 519.00 | 462.49 | 0.00 | 512.23 | 643.00 | 648.00 | 631.00 | 36.43% |
| A.1330.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 33,898.30 | 34,531.02 | 40,776.00 | 30,656.64 | 0.00 | 40,040.62 | 74,358.00 | 74,358.00 | 74,358.00 | 142.55% |
| A.1330.0860.0001 | | HEALTH INSURANCE-RETIREEES.. | | | | | | | | |
| | 14,383.95 | 22,747.57 | 31,048.00 | 31,048.00 | 0.00 | 16,895.56 | 19,649.00 | 19,649.00 | 19,649.00 | -36.71% |
| A.1330.0870 | | LIFE, DBL INSURANCE.. | | | | | | | | |
| | 260.15 | 288.59 | 235.00 | 235.00 | 0.00 | 276.43 | 235.00 | 242.00 | 242.00 | 2.97% |
| A.1330.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 7,183.52 | 3,657.64 | 3,525.00 | 2,937.72 | 0.00 | 3,002.40 | 4,912.00 | 4,912.00 | 4,912.00 | 67.20% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 99,128.02 | 101,496.83 | 119,704.00 | 104,195.93 | 0.00 | 79,292.67 | 152,517.00 | 149,324.00 | 148,925.00 | 42.93% |
| Total Dept 1330 | | | | | | | | | | |
| TAX COLLECTOR | 289,142.48 | 328,239.47 | 359,420.00 | 289,383.73 | 0.00 | 275,784.56 | 365,263.00 | 349,007.00 | 343,608.00 | 18.74% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|--------------------------|----------------------------|---------------------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 1355 | ASSESSMENT | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | | | | | | | | | |
| A.1355.0101 | | SALARY.. | | | | | | | | |
| | 73,751.65 | 70,972.14 | 69,665.00 | 69,665.00 | 0.00 | 64,059.82 | 69,665.00 | 71,407.00 | 71,407.00 | 2.50% |
| A.1355.0102 | | PART-TIME.. | | | | | | | | |
| | 54,897.21 | 60,543.95 | 69,714.00 | 69,714.00 | 0.00 | 61,449.75 | 71,494.00 | 71,494.00 | 71,494.00 | 2.55% |
| A.1355.0106 | | SEVERANCE PAY.. | | | | | | | | |
| | 0.00 | 4,579.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1355.0107 | | LONGEVITY.. | | | | | | | | |
| | 2,200.00 | 2,320.11 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 130,848.86 | 138,415.71 | 140,479.00 | 140,479.00 | 0.00 | 126,609.57 | 142,259.00 | 144,001.00 | 144,001.00 | 2.51% |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.1355.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | | |
| | 930.80 | 4,555.38 | 2,000.00 | 2,000.00 | 0.00 | 914.70 | 5,000.00 | 5,150.00 | 5,150.00 | 157.50% |
| A.1355.0421 | | TELEPHONE.. | | | | | | | | |
| | 1,254.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1355.0441 | | PRINTING.. | | | | | | | | |
| | 0.00 | 0.00 | 1,360.00 | 1,360.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | -92.64% |
| A.1355.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | | |
| | 148.87 | 115.25 | 2,800.00 | 1,641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1355.0448 | | OC & NYS PROP TAX FEES | | | | | | | | |
| | 1,857.30 | 2,007.30 | 1,885.00 | 1,899.00 | 0.00 | 1,898.40 | 2,200.00 | 2,200.00 | 2,200.00 | 15.85% |
| A.1355.0448.0001 | | SOFTWARE.. | | | | | | | | |
| | 370.00 | 370.00 | 380.00 | 380.00 | 0.00 | 370.00 | 400.00 | 400.00 | 400.00 | 5.26% |
| A.1355.0452 | | DOCTORS FEES.. | | | | | | | | |
| | 226.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1355.0453 | | DUES & SUBSCRIPTIONS | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 | 100.00% |
| A.1355.0455 | | OTHER SVCS CONSULTANTS SERVICES | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100.00% |
| A.1355.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | | |
| | 565.83 | 0.00 | 1,500.00 | 2,540.00 | 0.00 | 2,261.44 | 2,000.00 | 2,000.00 | 2,000.00 | -21.25% |
| A.1355.0463 | | EDUCATION.. | | | | | | | | |
| | 0.00 | 1,954.64 | 1,500.00 | 1,605.00 | 0.00 | 1,489.70 | 3,000.00 | 3,000.00 | 3,000.00 | 86.91% |
| A.1355.0496 | | TAX CERTIORARI | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,595.65 | 0.00 | 0.00 | 0.00 | 0.00% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|-------------|--|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund A | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | |
| Dept 1355 | | | | | | | | | | |
| ASSESSMENT | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| 5,353.78 | 9,002.57 | 11,425.00 | 11,425.00 | 0.00 | 45,529.89 | 12,600.00 | 14,940.00 | 14,940.00 | 30.77% | |
| Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| A.1355.0810 | STATE RETIREMENT.. | | | | | | | | | |
| 13,281.22 | 11,196.60 | 23,946.00 | 23,946.00 | 0.00 | 2,629.73 | 23,530.00 | 21,631.00 | 21,631.00 | -9.66% | |
| A.1355.0830 | SOCIAL SECURITY.. | | | | | | | | | |
| 10,069.16 | 10,566.93 | 10,747.00 | 10,747.00 | 0.00 | 9,638.77 | 10,883.00 | 11,016.00 | 11,016.00 | 2.50% | |
| A.1355.0835 | MTA TAX | | | | | | | | | |
| 425.23 | 264.65 | 478.00 | 478.00 | 0.00 | 212.73 | 484.00 | 490.00 | 490.00 | 2.51% | |
| A.1355.0860 | HEALTH INSURANCE.. | | | | | | | | | |
| 0.00 | 7,182.73 | 9,728.00 | 9,728.00 | 0.00 | 8,447.78 | 9,624.00 | 9,624.00 | 9,624.00 | -1.06% | |
| A.1355.0860.0001 | HEALTH INSURANCE-RETIRES.. | | | | | | | | | |
| 13,599.78 | 14,080.35 | 15,489.00 | 15,489.00 | 0.00 | 12,959.68 | 14,661.00 | 14,661.00 | 14,661.00 | -5.34% | |
| A.1355.0870 | LIFE, DBL INSURANCE.. | | | | | | | | | |
| 275.17 | 286.93 | 267.00 | 267.00 | 0.00 | 306.13 | 267.00 | 273.00 | 273.00 | 2.24% | |
| A.1355.0880 | EMPLOYEE BENEFIT | | | | | | | | | |
| 1,114.32 | 1,156.02 | 1,175.00 | 1,175.00 | 0.00 | 1,098.68 | 1,228.00 | 1,228.00 | 1,228.00 | 4.51% | |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| 38,764.88 | 44,734.21 | 61,830.00 | 61,830.00 | 0.00 | 35,293.50 | 60,677.00 | 58,923.00 | 58,923.00 | -4.70% | |
| Total Dept 1355 | | | | | | | | | | |
| ASSESSMENT | | | | | | | | | | |
| 174,967.52 | 192,152.49 | 213,734.00 | 213,734.00 | 0.00 | 207,432.96 | 215,536.00 | 217,864.00 | 217,864.00 | 1.93% | |

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Budget Preparation Report

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| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|-------------------|-------------------|-------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 1364 | EXPENSE OF PROPERTY ACQUIRED | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.1364.0448 | OTHER SERVICES | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,387.00 | 50,000.00 | 50,000.00 | 50,000.00 | 100.00% |
| A.1364.0490 | PROP ACQ/TAXES AND SEARCH | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,000.00 | 186,000.00 | 186,000.00 | 100.00% |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,387.00</u> | <u>236,000.00</u> | <u>236,000.00</u> | <u>236,000.00</u> | <u>100.00%</u> |
| Total Dept 1364 | EXPENSE OF PROPERTY ACQUIRED | | | | | | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,387.00</u> | <u>236,000.00</u> | <u>236,000.00</u> | <u>236,000.00</u> | <u>100.00%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage | |
|---------------------------------------|------------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|----------------|
| Fund A | | GENERAL FUND | | | | | | | | | |
| Dept 1365 | | PROPERTY MANAGEMENT-MAINT | | | | | | | | | |
| Group 1 | | PERSONAL SERVICES | | | | | | | | | |
| A.1365.0101 | 45,466.97 | SALARY.. | 30,363.66 | 43,533.00 | 37,333.00 | 0.00 | 16,478.16 | 81,548.00 | 81,548.00 | 81,548.00 | 118.43% |
| A.1365.0103 | 738.72 | OVERTIME.. | 707.00 | 1,000.00 | 1,000.00 | 0.00 | 139.17 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Total Group 1 | | | | | | | | | | | |
| PERSONAL SERVICES | 46,205.69 | | 31,070.66 | 44,533.00 | 38,333.00 | 0.00 | 16,617.33 | 82,548.00 | 82,548.00 | 82,548.00 | 115.34% |
| Group 2 | | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| A.1365.0205 | 0.00 | OTHER EQUIPMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 100.00% |
| Total Group 2 | | | | | | | | | | | |
| EQUIPMENT & CAPITAL OUTLAY | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 100.00% | |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.1365.0411 | 7,433.58 | OPER OF MOTOR VEHICLES.. | 8,274.73 | 6,000.00 | 6,000.00 | 0.00 | 8,011.21 | 6,000.00 | 9,000.00 | 9,000.00 | 50.00% |
| A.1365.0413 | 0.00 | OFFICE SUPPLIES & POSTAGE.. | 191.37 | 250.00 | 250.00 | 0.00 | 186.56 | 250.00 | 250.00 | 250.00 | 0.00% |
| A.1365.0415 | 530.89 | MAINTENANCE & SUPPLIES.. | 792.52 | 1,000.00 | 4,000.00 | 0.00 | 3,440.43 | 2,500.00 | 2,500.00 | 2,500.00 | -37.50% |
| A.1365.0417 | 823.45 | UNIFORMS.. | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.1365.0422 | 696.29 | GAS AND ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1365.0442 | 282.76 | REPAIRS/MOTOR VEHICLES.. | 285.75 | 500.00 | 500.00 | 0.00 | 498.66 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.1365.0443 | 0.00 | REPAIRS/OTHER EQUIPMENT.. | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.1365.0448 | 0.00 | OTHER SERVICES.. | 1,950.00 | 0.00 | 0.00 | 0.00 | 3,775.00 | 3,000.00 | 3,000.00 | 3,000.00 | 100.00% |
| A.1365.0452 | 0.00 | DOCTORS FEES.. | 200.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| A.1365.0490 | 77,767.66 | PROP ACQ/TAXES AND SEARCH | 135,367.72 | 100,000.00 | 103,200.00 | 0.00 | 161,014.98 | 0.00 | 0.00 | 0.00 | -100.00% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|--------------------------------------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A GENERAL FUND | | | | | | | | | |
| Dept 1365 PROPERTY MANAGEMENT-MAINT | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | | | | | | | | |
| Total Group 4 CONTRACTUAL EXPENSE | | | | | | | | | |
| 87,534.63 | 148,562.09 | 109,500.00 | 115,700.00 | 0.00 | 177,426.84 | 14,000.00 | 17,000.00 | 17,000.00 | -85.31% |
| Group 8 EMPLOYEE BENEFITS | | | | | | | | | |
| A.1365.0810 | STATE RETIREMENT.. | | | | | | | | |
| 7,755.50 | 7,029.58 | 9,307.00 | 9,307.00 | 0.00 | 1,609.59 | 16,693.00 | 15,123.00 | 15,123.00 | 62.49% |
| A.1365.0830 | SOCIAL SECURITY.. | | | | | | | | |
| 3,397.38 | 2,249.97 | 3,407.00 | 3,407.00 | 0.00 | 1,242.53 | 6,315.00 | 6,315.00 | 6,315.00 | 85.35% |
| A.1365.0835 | MTA TAX | | | | | | | | |
| 151.01 | 100.02 | 151.00 | 151.00 | 0.00 | 55.21 | 281.00 | 281.00 | 281.00 | 86.09% |
| A.1365.0860 | HEALTH INSURANCE.. | | | | | | | | |
| 18,215.92 | 7,814.00 | 21,320.00 | 21,320.00 | 0.00 | 5,375.86 | 43,156.00 | 43,156.00 | 43,156.00 | 102.42% |
| A.1365.0880 | EMPLOYEE BENEFIT | | | | | | | | |
| 1,114.32 | 568.74 | 1,175.00 | 1,175.00 | 0.00 | 511.40 | 2,456.00 | 2,456.00 | 2,456.00 | 109.02% |
| Total Group 8 EMPLOYEE BENEFITS | | | | | | | | | |
| 30,634.13 | 17,762.31 | 35,360.00 | 35,360.00 | 0.00 | 8,794.59 | 68,901.00 | 67,331.00 | 67,331.00 | 90.42% |
| Total Dept 1365 PROPERTY MANAGEMENT-MAINT | | | | | | | | | |
| 164,374.45 | 197,395.06 | 189,393.00 | 189,393.00 | 0.00 | 202,838.76 | 167,249.00 | 168,679.00 | 168,679.00 | -10.94% |

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Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------|-------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 1410 | | CITY CLERK | | | | | | | | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| A.1410.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 35,221.39 | 42,646.19 | 48,034.00 | 48,034.00 | 0.00 | 10,557.88 | 46,503.00 | 42,858.00 | 42,858.00 | -10.77% |
| A.1410.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 17,535.22 | 17,527.60 | 17,582.00 | 17,582.00 | 0.00 | 16,233.73 | 17,592.00 | 17,900.00 | 17,900.00 | 1.80% |
| A.1410.0835 | | MTA TAX | | | | | | | | |
| | 779.43 | 778.88 | 781.00 | 781.00 | 0.00 | 721.37 | 782.00 | 796.00 | 796.00 | 1.92% |
| A.1410.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 62,993.63 | 65,240.31 | 73,688.00 | 73,688.00 | 0.00 | 64,104.26 | 74,358.00 | 74,358.00 | 74,358.00 | 0.90% |
| A.1410.0860.0001 | | HEALTH INSURANCE-RETIREEES.. | | | | | | | | |
| | 18,114.24 | 18,629.31 | 20,439.00 | 20,439.00 | 0.00 | 16,954.29 | 34,033.00 | 34,033.00 | 34,033.00 | 66.51% |
| A.1410.0870 | | LIFE, DBL INSURANCE.. | | | | | | | | |
| | 755.37 | 782.60 | 618.00 | 618.00 | 0.00 | 750.53 | 618.00 | 633.00 | 633.00 | 2.42% |
| A.1410.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 3,979.47 | 4,624.08 | 4,700.00 | 4,700.00 | 0.00 | 4,394.72 | 4,912.00 | 4,912.00 | 4,912.00 | 4.51% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 139,378.75 | 150,228.97 | 165,842.00 | 165,842.00 | 0.00 | 113,716.78 | 178,798.00 | 175,490.00 | 175,490.00 | 5.82% |
| Total Dept 1410 | | | | | | | | | | |
| CITY CLERK | 387,125.63 | 394,166.25 | 415,981.00 | 415,981.00 | 0.00 | 338,959.73 | 428,769.00 | 428,700.00 | 428,700.00 | 3.06% |

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Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage | |
|--------------------------|-------------------|--------------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|--------------|
| Fund A | | GENERAL FUND | | | | | | | | | |
| Dept 1420 | | CORPORATION COUNSEL | | | | | | | | | |
| Group 1 | | PERSONAL SERVICES | | | | | | | | | |
| A.1420.0101 | 282,909.60 | SALARY.. | 295,740.48 | 296,834.00 | 296,834.00 | 0.00 | 272,950.75 | 296,834.00 | 304,256.00 | 304,256.00 | 2.50% |
| A.1420.0102 | 3,388.00 | PART-TIME.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.0106 | 4,404.70 | SEVERANCE PAY.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.0107 | 6,075.00 | LONGEVITY.. | 6,425.00 | 6,425.00 | 6,425.00 | 6,425.00 | 6,425.00 | 6,425.00 | 6,425.00 | 6,425.00 | 0.00% |
| Total Group 1 | | | | | | | | | | | |
| PERSONAL SERVICES | 296,777.30 | | 302,165.48 | 303,259.00 | 303,259.00 | 0.00 | 279,375.75 | 303,259.00 | 310,681.00 | 310,681.00 | 2.45% |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.1420.0413 | 3,015.75 | OFFICE SUPPLIES & POSTAGE.. | 789.47 | 5,000.00 | 4,481.00 | 0.00 | 1,718.22 | 1,500.00 | 1,500.00 | 1,500.00 | -66.52% |
| A.1420.0421 | 914.82 | TELEPHONE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.0441 | 52.00 | PRINTING.. | 21.85 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| A.1420.0448 | 953.68 | OTHER SERVICES.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.0448.0001 | 59,615.00 | OTHER SVCS-TITLE SEARCHES.. | 59,360.00 | 60,000.00 | 67,000.00 | 0.00 | 66,880.00 | 65,000.00 | 65,000.00 | 65,000.00 | -2.98% |
| A.1420.0448.0004 | 3,965.00 | OTHER SERVICES- HEARING OFFICERS | 10,249.68 | 8,000.00 | 25,535.00 | 0.00 | 25,535.00 | 15,000.00 | 15,000.00 | 15,000.00 | -41.25% |
| A.1420.0448.0006 | 0.00 | OTHER SERVICES-TRANSCRIPTIONISTS | 4,233.65 | 3,000.00 | 2,965.00 | 0.00 | 1,921.15 | 5,000.00 | 5,000.00 | 5,000.00 | 68.63% |
| A.1420.0448.5018 | 114,011.56 | LABOR & EMPLOYMENT | 145,459.75 | 150,000.00 | 203,038.24 | 0.00 | 153,300.36 | 150,000.00 | 150,000.00 | 150,000.00 | -26.12% |
| A.1420.0448.5019 | 79,245.81 | OTHER SERVICES.CONTRACT LITIGATION | 44,864.47 | 100,000.00 | 125,500.00 | 0.00 | 51,322.06 | 90,000.00 | 90,000.00 | 90,000.00 | -28.28% |
| A.1420.0448.5020 | 81,400.26 | OTHER SERVICES.PROPERTY LITIGATION | 90,913.72 | 50,000.00 | 61,427.19 | 0.00 | 32,724.86 | 60,000.00 | 60,000.00 | 60,000.00 | -2.32% |
| A.1420.0448.5021 | 15,050.00 | OTHER SERVICES.CITY CODE PROSECUTION | 10,850.00 | 15,000.00 | 15,000.00 | 0.00 | 9,581.25 | 12,000.00 | 11,000.00 | 11,000.00 | -26.66% |
| A.1420.0448.5022 | 18,850.95 | OTHER SERVICES.ENVIRONMENTAL | 11,512.01 | 25,000.00 | 28,715.00 | 0.00 | 7,082.76 | 25,000.00 | 25,000.00 | 25,000.00 | -12.93% |
| A.1420.0448.5023 | 20,967.36 | OTHER SERVICES.TAX CERTIORARI | 19,350.40 | 20,000.00 | 34,649.60 | 0.00 | 26,130.68 | 20,000.00 | 20,000.00 | 20,000.00 | -42.27% |

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| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|----------------------------|-----------------------------|-------------------|---------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 1420 | CORPORATION COUNSEL | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.1420.0452 | | DOCTORS FEES.. | | | | | | | | |
| | 113.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | | |
| | 10,004.22 | 14,784.59 | 13,000.00 | 16,215.41 | 0.00 | 10,870.86 | 15,000.00 | 15,000.00 | 15,000.00 | -7.49% |
| A.1420.0463 | | EDUCATION.. | | | | | | | | |
| | 550.00 | 80.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 1,000.00 | 1,000.00 | 233.33% |
| A.1420.0464 | | OC FILING ESCROW | | | | | | | | |
| | 3,000.00 | 3,500.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| Total Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 411,709.66 | 415,969.59 | 452,100.00 | 587,926.44 | 0.00 | 387,367.20 | 461,600.00 | 461,600.00 | 461,600.00 | -21.49% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.1420.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 48,717.20 | 54,835.74 | 63,381.00 | 63,381.00 | 0.00 | 13,885.94 | 61,327.00 | 56,902.00 | 56,902.00 | -10.22% |
| A.1420.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 22,455.47 | 23,000.09 | 23,199.00 | 23,199.00 | 0.00 | 21,262.82 | 23,199.00 | 23,767.00 | 23,767.00 | 2.44% |
| A.1420.0835 | | MTA TAX | | | | | | | | |
| | 844.54 | 735.92 | 1,031.00 | 1,031.00 | 0.00 | 681.13 | 1,031.00 | 1,056.00 | 1,056.00 | 2.42% |
| A.1420.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 62,266.24 | 75,509.44 | 85,280.00 | 85,280.00 | 0.00 | 74,208.64 | 86,312.00 | 86,312.00 | 86,312.00 | 1.21% |
| A.1420.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | | |
| | 27,984.06 | 23,604.25 | 32,030.00 | 32,030.00 | 0.00 | 5,861.23 | 6,367.00 | 6,367.00 | 6,367.00 | -80.12% |
| A.1420.0860.0002 | | HEALTH INSURANCE-SURVIVORS. | | | | | | | | |
| | 1,160.30 | 1,103.90 | 1,326.00 | 1,326.00 | 0.00 | 1,783.30 | 2,518.00 | 2,518.00 | 2,518.00 | 89.89% |
| A.1420.0870 | | LIFE, DBL INSURANCE.. | | | | | | | | |
| | 1,257.64 | 1,305.87 | 1,135.00 | 1,135.00 | 0.00 | 1,187.78 | 1,135.00 | 1,164.00 | 1,164.00 | 2.55% |
| A.1420.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 4,646.86 | 4,624.08 | 4,700.00 | 4,700.00 | 0.00 | 4,394.72 | 4,912.00 | 4,912.00 | 4,912.00 | 4.51% |
| Total Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| | 169,332.31 | 184,719.29 | 212,082.00 | 212,082.00 | 0.00 | 123,265.56 | 186,801.00 | 182,998.00 | 182,998.00 | -13.71% |
| Total Dept 1420 | | CORPORATION COUNSEL | | | | | | | | |
| | 877,819.27 | 902,854.36 | 967,441.00 | 1,103,267.44 | 0.00 | 790,008.51 | 951,660.00 | 955,279.00 | 955,279.00 | -13.41% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|---------------------------------|-------------------|---------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 1430 | | CIVIL SERVICE COMMISSION | | | | | | | | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| A.1430.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 6,188.96 | 6,155.36 | 8,548.00 | 8,548.00 | 0.00 | 5,550.61 | 6,689.00 | 6,823.00 | 6,823.00 | -20.18% |
| A.1430.0835 | | MTA TAX | | | | | | | | |
| | 274.96 | 273.38 | 380.00 | 380.00 | 0.00 | 246.78 | 297.00 | 303.00 | 303.00 | -20.26% |
| A.1430.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 18,215.92 | 18,877.36 | 21,320.00 | 21,320.00 | 0.00 | 18,552.16 | 21,578.00 | 21,578.00 | 21,578.00 | 1.21% |
| A.1430.0860.0001 | | HEALTH INSURANCE-RETIREEES.. | | | | | | | | |
| | 6,038.08 | 6,209.77 | 6,813.00 | 6,813.00 | 0.00 | 5,651.43 | 6,367.00 | 6,367.00 | 6,367.00 | -6.54% |
| A.1430.0870 | | LIFE, DBL INSURANCE.. | | | | | | | | |
| | 310.03 | 321.86 | 269.00 | 269.00 | 0.00 | 307.89 | 269.00 | 277.00 | 277.00 | 2.97% |
| A.1430.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 1,114.32 | 1,156.02 | 1,175.00 | 1,175.00 | 0.00 | 1,098.68 | 1,228.00 | 1,228.00 | 1,228.00 | 4.51% |
| A.1430.0891 | | EMPLOYEE ASSISTANCE PRGM | | | | | | | | |
| | 5,729.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 51,189.97 | 47,243.96 | 61,858.00 | 61,858.00 | 0.00 | 34,942.76 | 54,110.00 | 52,918.00 | 52,918.00 | -14.45% |
| Total Dept 1430 | | | | | | | | | | |
| CIVIL SERVICE COMMISSION | 133,161.22 | 130,062.38 | 176,944.00 | 176,944.00 | 0.00 | 111,166.45 | 145,746.00 | 147,264.00 | 147,264.00 | -16.77% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage | |
|---------------------------------------|-------------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|----------------|
| Fund A | | GENERAL FUND | | | | | | | | | |
| Dept 1440 | | ENGINEERING | | | | | | | | | |
| Group 1 | | PERSONAL SERVICES | | | | | | | | | |
| A.1440.0101 | 144,085.15 | SALARY.. | 174,492.39 | 251,627.00 | 234,627.00 | 0.00 | 212,502.49 | 254,258.00 | 255,795.00 | 243,513.00 | 3.78% |
| A.1440.0103 | 0.00 | OVERTIME.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% |
| A.1440.0106 | 7,542.40 | SEVERANCE PAY.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 1 | | | | | | | | | | | |
| PERSONAL SERVICES | 151,627.55 | | 174,492.39 | 251,627.00 | 234,627.00 | 0.00 | 212,502.49 | 254,258.00 | 260,795.00 | 248,513.00 | 5.92% |
| Group 2 | | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| A.1440.0201 | 0.00 | OFFICE EQUIPMENT.. | 0.00 | 0.00 | 24,478.65 | 0.00 | 22,708.03 | 10,000.00 | 6,000.00 | 6,000.00 | -75.48% |
| A.1440.0205 | 0.00 | OTHER EQUIPMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% |
| Total Group 2 | | | | | | | | | | | |
| EQUIPMENT & CAPITAL OUTLAY | 0.00 | | 0.00 | 0.00 | 24,478.65 | 0.00 | 22,708.03 | 12,000.00 | 8,000.00 | 8,000.00 | -67.32% |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.1440.0411 | 511.35 | OPER OF MOTOR VEHICLES | 418.30 | 1,000.00 | 1,000.00 | 0.00 | 272.25 | 500.00 | 500.00 | 500.00 | -50.00% |
| A.1440.0413 | 1,572.09 | OFFICE SUPPLIES & POSTAGE.. | 4,035.50 | 1,000.00 | 1,000.00 | 0.00 | 997.89 | 2,500.00 | 1,200.00 | 1,200.00 | 20.00% |
| A.1440.0421 | 897.58 | TELEPHONE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1440.0421.0001 | 352.52 | CELL PHONE.. | 691.87 | 770.00 | 770.00 | 0.00 | 623.17 | 900.00 | 600.00 | 600.00 | -22.07% |
| A.1440.0442 | 1,585.10 | REPAIRS/MOTOR VEHICLES | 36.41 | 500.00 | 500.00 | 0.00 | 32.47 | 1,500.00 | 1,500.00 | 1,500.00 | 200.00% |
| A.1440.0448 | 18,433.29 | GIS & ENG SOFTWARE MAINT | 3,058.82 | 20,000.00 | 20,000.00 | 0.00 | 13,445.35 | 4,000.00 | 4,000.00 | 13,500.00 | -32.50% |
| A.1440.0452 | 0.00 | DOCTORS FEES.. | 115.25 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1440.0455 | 22,833.62 | CONSULTANTS SERVICES | 38,697.80 | 25,000.00 | 34,000.00 | 0.00 | 18,517.82 | 35,000.00 | 35,000.00 | 35,000.00 | 2.94% |
| A.1440.0463 | 0.00 | EDUCATION.. | 1,964.00 | 3,000.00 | 3,000.00 | 0.00 | 458.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|----------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------|--|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund A | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | |
| Dept 1440 | | | | | | | | | | |
| ENGINEERING | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| 46,185.55 | 49,017.95 | 51,520.00 | 60,520.00 | 0.00 | 34,346.95 | 47,400.00 | 45,800.00 | 55,300.00 | -8.63% | |
| Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| A.1440.0810 | STATE RETIREMENT.. | | | | | | | | | |
| 21,518.95 | 29,880.29 | 52,590.00 | 52,590.00 | 0.00 | 7,963.90 | 51,418.00 | 48,223.00 | 49,223.00 | -6.40% | |
| A.1440.0830 | SOCIAL SECURITY.. | | | | | | | | | |
| 11,323.95 | 13,025.45 | 19,249.00 | 19,249.00 | 0.00 | 15,900.69 | 19,451.00 | 19,951.00 | 19,011.00 | -1.23% | |
| A.1440.0835 | MTA TAX | | | | | | | | | |
| 503.21 | 411.16 | 856.00 | 856.00 | 0.00 | 543.24 | 864.00 | 887.00 | 845.00 | -1.28% | |
| A.1440.0860 | HEALTH INSURANCE.. | | | | | | | | | |
| 39,901.44 | 44,937.45 | 73,688.00 | 65,688.00 | 0.00 | 51,695.94 | 74,358.00 | 74,358.00 | 62,404.00 | -4.99% | |
| A.1440.0860.0001 | HEALTH INSURANCE-RETIRES.. | | | | | | | | | |
| 12,076.16 | 12,419.54 | 13,626.00 | 13,626.00 | 0.00 | 11,302.86 | 12,735.00 | 12,735.00 | 12,735.00 | -6.53% | |
| A.1440.0870 | LIFE, DBL INSURANCE | | | | | | | | | |
| 465.83 | 349.80 | 620.00 | 620.00 | 0.00 | 469.50 | 620.00 | 385.00 | 342.00 | -44.83% | |
| A.1440.0880 | EMPLOYEE BENEFIT | | | | | | | | | |
| 2,683.29 | 3,183.69 | 4,700.00 | 4,700.00 | 0.00 | 4,003.20 | 4,912.00 | 4,912.00 | 6,140.00 | 30.63% | |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| 88,472.83 | 104,207.38 | 165,329.00 | 157,329.00 | 0.00 | 91,879.33 | 164,358.00 | 161,451.00 | 150,700.00 | -4.21% | |
| Total Dept 1440 | | | | | | | | | | |
| ENGINEERING | | | | | | | | | | |
| 286,285.93 | 327,717.72 | 468,476.00 | 476,954.65 | 0.00 | 361,436.80 | 478,016.00 | 476,046.00 | 462,513.00 | -3.03% | |

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Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | |
|-----------------------------------|-----------------------------------|-----------|-----------|------------|-----------|-----------|------------|-------------|---------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | ADOPTED | |
| | | | | | | | | Stage | |
| Fund A | GENERAL FUND | | | | | | | | |
| Dept 1460 | RECORDS MANAGEMENT PROGRAM | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | |
| Total Group 8 | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| 14,259.45 | 14,080.35 | 15,489.00 | 15,489.00 | 0.00 | 12,959.68 | 14,661.00 | 14,661.00 | 14,661.00 | -5.35% |
| Total Dept 1460 | | | | | | | | | |
| RECORDS MANAGEMENT PROGRAM | | | | | | | | | |
| 18,392.32 | 19,288.74 | 18,573.00 | 22,598.50 | 0.00 | 19,175.80 | 32,360.00 | 101,960.00 | 101,960.00 | 351.18% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|---------------------------------------|---------------------------------------|---------------------------|------------------|------------------|-----------------------|--------------------|--------------------|-------------------|------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 1620 | MUNICIPAL BUILDINGS | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | | | | | | | | | |
| A.1620.0101 | | SALARY.. | | | | | | | | |
| | 0.00 | 30,441.31 | 32,959.00 | 32,959.00 | 0.00 | 29,536.25 | 65,917.00 | 34,182.00 | 34,182.00 | 3.71% |
| A.1620.0103 | | OVERTIME.. | | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 0.00 | 30,441.31 | 33,959.00 | 33,959.00 | 0.00 | 29,536.25 | 66,917.00 | 35,182.00 | 35,182.00 | 3.60% |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| A.1620.0205 | | OTHER EQUIPMENT.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 650.00 | 100.00% |
| Total Group 2 | | | | | | | | | | |
| EQUIPMENT & CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 650.00 | 100.00% |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.1620.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| A.1620.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | | |
| | 4,036.14 | 5,318.39 | 6,000.00 | 6,250.00 | 0.00 | 4,853.26 | 4,000.00 | 5,000.00 | 5,000.00 | -20.00% |
| A.1620.0417 | | UNIFORMS.. | | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| A.1620.0421 | | TELEPHONE.. | | | | | | | | |
| | 887.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1620.0421.0001 | | CELL PHONE.. | | | | | | | | |
| | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | -100.00% |
| A.1620.0422 | | GAS AND ELECTRIC.. | | | | | | | | |
| | 33,175.80 | 32,085.54 | 39,000.00 | 38,000.00 | 0.00 | 27,072.22 | 39,000.00 | 33,000.00 | 33,000.00 | -13.15% |
| A.1620.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | | |
| | 50.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1620.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | | |
| | 477.91 | 2,315.45 | 500.00 | 500.00 | 0.00 | 393.85 | 250.00 | 250.00 | 250.00 | -50.00% |
| A.1620.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | | |
| | 0.00 | 0.00 | 3,000.00 | 2,250.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | -100.00% |
| A.1620.0448 | | VENDOR SERVICES | | | | | | | | |
| | 12,561.07 | 13,695.72 | 13,090.00 | 16,340.00 | 0.00 | 14,607.82 | 15,000.00 | 61,400.00 | 61,400.00 | 275.76% |
| A.1620.0452 | | DOCTORS FEES.. | | | | | | | | |
| | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |

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Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|-------------|--|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund A | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | |
| Dept 1620 | | | | | | | | | | |
| MUNICIPAL BUILDINGS | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| 51,188.69 | 53,415.10 | 64,490.00 | 64,490.00 | 0.00 | 46,927.15 | 66,900.00 | 101,850.00 | 101,850.00 | 57.93% | |
| Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| A.1620.0810 | STATE RETIREMENT.. | | | | | | | | | |
| 0.00 | 4,177.74 | 7,097.00 | 7,097.00 | 0.00 | 1,392.58 | 13,532.00 | 6,445.00 | 6,445.00 | -9.18% | |
| A.1620.0830 | SOCIAL SECURITY.. | | | | | | | | | |
| 0.00 | 2,201.34 | 2,598.00 | 2,598.00 | 0.00 | 2,116.62 | 5,119.00 | 2,691.00 | 2,691.00 | 3.57% | |
| A.1620.0835 | MTA TAX | | | | | | | | | |
| 0.00 | 97.86 | 115.00 | 115.00 | 0.00 | 94.09 | 228.00 | 120.00 | 120.00 | 4.34% | |
| A.1620.0860 | HEALTH INSURANCE.. | | | | | | | | | |
| 0.00 | 15,751.76 | 21,320.00 | 21,320.00 | 0.00 | 18,552.16 | 43,156.00 | 21,578.00 | 21,578.00 | 1.21% | |
| A.1620.0860.0001 | HEALTH INSURANCE-RETIRES.. | | | | | | | | | |
| 19,807.06 | 20,290.12 | 22,302.00 | 22,302.00 | 0.00 | 18,611.11 | 19,769.00 | 19,769.00 | 19,769.00 | -11.35% | |
| A.1620.0880 | EMPLOYEE BENEFIT | | | | | | | | | |
| 90.93 | 966.44 | 1,175.00 | 1,175.00 | 0.00 | 1,098.68 | 2,456.00 | 1,228.00 | 1,228.00 | 4.51% | |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| 19,897.99 | 43,485.26 | 54,607.00 | 54,607.00 | 0.00 | 41,865.24 | 84,260.00 | 51,831.00 | 51,831.00 | -5.08% | |
| Total Dept 1620 | | | | | | | | | | |
| MUNICIPAL BUILDINGS | | | | | | | | | | |
| 71,086.68 | 127,341.67 | 153,056.00 | 153,056.00 | 0.00 | 118,328.64 | 218,727.00 | 189,513.00 | 189,513.00 | 23.82% | |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|---------------------------------------|------------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 1670 | | CENTRAL PRINTING & MAILING | | | | | | | | |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| A.1670.0400 | 54,046.69 | CENTRAL PRINTING & MAILING | 45,000.00 | 46,764.00 | 0.00 | 38,160.55 | 47,800.00 | 51,400.00 | 51,400.00 | 9.91% |
| A.1670.0421 | 0.00 | TELEPHONE | 115,070.00 | 113,306.00 | 0.00 | 96,557.14 | 115,070.00 | 115,070.00 | 115,070.00 | 1.55% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 54,046.69 | 141,742.93 | 160,070.00 | 160,070.00 | 0.00 | 134,717.69 | 162,870.00 | 166,470.00 | 166,470.00 | 4.00% |
| Total Dept 1670 | | | | | | | | | | |
| CENTRAL PRINTING & MAILING | 54,046.69 | 141,742.93 | 160,070.00 | 160,070.00 | 0.00 | 134,717.69 | 162,870.00 | 166,470.00 | 166,470.00 | 4.00% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|----------------------------|------------------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 1680 | INFORMATION SYSTEMS | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.1680.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | | |
| | 50.47 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | -9.09% |
| A.1680.0463 | | EDUCATION.. | | | | | | | | |
| | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 1,037.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| A.1680.0491 | | WEBSITE DESIGN | | | | | | | | |
| | 2,904.85 | 6,992.87 | 7,500.00 | 7,500.00 | 0.00 | 6,894.87 | 17,000.00 | 18,519.00 | 18,519.00 | 146.92% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 131,992.78 | 88,694.25 | 90,498.00 | 90,498.00 | 0.00 | 84,920.98 | 111,100.00 | 112,619.00 | 112,619.00 | 24.44% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.1680.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 29,929.33 | 29,245.34 | 33,687.00 | 33,687.00 | 0.00 | 7,227.59 | 32,055.00 | 29,029.00 | 29,029.00 | -13.82% |
| A.1680.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 13,944.77 | 11,880.33 | 12,330.00 | 12,330.00 | 0.00 | 9,011.78 | 12,126.00 | 12,126.00 | 12,126.00 | -1.65% |
| A.1680.0835 | | MTA TAX | | | | | | | | |
| | 619.75 | 528.11 | 548.00 | 548.00 | 0.00 | 400.54 | 539.00 | 539.00 | 539.00 | -1.64% |
| A.1680.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 44,777.71 | 46,362.95 | 52,368.00 | 52,368.00 | 0.00 | 42,480.18 | 64,734.00 | 64,734.00 | 64,734.00 | 23.61% |
| A.1680.0860.0001 | | HEALTH INSURANCE-RETIREEES.. | | | | | | | | |
| | 16,077.10 | 16,478.81 | 18,404.00 | 18,404.00 | 0.00 | 15,756.03 | 18,118.00 | 18,118.00 | 18,118.00 | -1.55% |
| A.1680.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 2,982.41 | 3,468.06 | 3,525.00 | 3,525.00 | 0.00 | 2,989.20 | 3,684.00 | 3,684.00 | 3,684.00 | 4.51% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 108,331.07 | 107,963.60 | 120,862.00 | 120,862.00 | 0.00 | 77,865.32 | 131,256.00 | 128,230.00 | 128,230.00 | 6.10% |
| Total Dept 1680 | | | | | | | | | | |
| INFORMATION SYSTEMS | 430,726.41 | 370,607.88 | 372,543.00 | 378,438.00 | 0.00 | 290,296.94 | 418,867.00 | 417,360.00 | 417,360.00 | 10.28% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|----------------------------|------------------|------------------|---------------------|---------------------|-------------|-------------------|---------------------|---------------------|-------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | | | | | | | | | | |
| Dept 1900 | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| | | | | | | | | | | |
| A.1900.1914 | | | | | | | | | | |
| | 0.00 | 6,731.00 | 6,731.00 | 6,731.00 | 0.00 | 13,562.00 | 0.00 | 7,000.00 | 7,000.00 | 3.99% |
| A.1900.1965 | | | | | | | | | | |
| | 3,599.83 | (2,090.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1900.1976 | | | | | | | | | | |
| | 70,000.00 | 0.00 | 53,330.00 | 125,430.00 | 0.00 | 54,073.00 | 60,000.00 | 60,000.00 | 60,000.00 | -52.16% |
| A.1900.1977 | | | | | | | | | | |
| | 65,305.47 | 4,961.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1900.1986 | | | | | | | | | | |
| | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1900.1987 | | | | | | | | | | |
| | (62,229.10) | 67,053.78 | 0.00 | 0.00 | 0.00 | 89,706.39 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1900.1988 | | | | | | | | | | |
| | 289.30 | 0.00 | 705,440.00 | 705,440.00 | 0.00 | (115.50) | 750,000.00 | 750,000.00 | 0.00 | -100.00% |
| A.1900.1990 | | | | | | | | | | |
| | 0.00 | 0.00 | 400,000.00 | 278,289.00 | 0.00 | 0.00 | 400,000.00 | 405,721.00 | 381,464.00 | 37.07% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| | 76,965.50 | 76,656.32 | 1,185,501.00 | 1,135,890.00 | 0.00 | 157,225.89 | 1,210,000.00 | 1,222,721.00 | 448,464.00 | -60.52% |
| Total Dept 1900 | | | | | | | | | | |
| SPECIAL ITEMS | | | | | | | | | | |
| | 76,965.50 | 76,656.32 | 1,185,501.00 | 1,135,890.00 | 0.00 | 157,225.89 | 1,210,000.00 | 1,222,721.00 | 448,464.00 | -60.52% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------|---------------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|---------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 3120 | | POLICE DEPARTMENT | | | | | | | | |
| Group 1 | | PERSONAL SERVICES | | | | | | | | |
| A.3120.0101 | | SALARY.. | | | | | | | | |
| | 5,138,825.78 | 4,879,523.13 | 5,278,430.00 | 5,178,430.00 | 0.00 | 4,778,163.26 | 5,523,577.00 | 5,526,949.00 | 5,528,929.00 | 6.76% |
| A.3120.0101.0207 | | SALARY.SALARY 207-A/207-C | | | | | | | | |
| | 106,497.86 | 75,112.50 | 65,369.00 | 65,369.00 | 0.00 | 65,368.56 | 65,369.00 | 65,369.00 | 65,369.00 | 0.00% |
| A.3120.0102 | | PART-TIME.. | | | | | | | | |
| | 3,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0103 | | OVERTIME.. | | | | | | | | |
| | 1,108,738.73 | 1,528,303.02 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,037,237.26 | 1,000,000.00 | 800,000.00 | 800,000.00 | -20.00% |
| A.3120.0104 | | SHIFT PAY.. | | | | | | | | |
| | 97,082.50 | 9,413.25 | 128,480.00 | 128,480.00 | 0.00 | 101,299.25 | 128,480.00 | 128,480.00 | 128,480.00 | 0.00% |
| A.3120.0105 | | HOLIDAY PAY.. | | | | | | | | |
| | 281,106.05 | 240,261.16 | 257,064.00 | 257,064.00 | 0.00 | 276,712.00 | 270,600.00 | 274,127.00 | 274,127.00 | 6.63% |
| A.3120.0106 | | SEVERANCE PAY.. | | | | | | | | |
| | 17,719.45 | 30,955.40 | 188,000.00 | 88,000.00 | 0.00 | 78,194.77 | 188,000.00 | 188,000.00 | 188,000.00 | 113.63% |
| A.3120.0107 | | LONGEVITY.. | | | | | | | | |
| | 95,820.56 | 104,232.73 | 104,625.00 | 104,625.00 | 0.00 | 107,313.90 | 103,975.00 | 108,726.00 | 108,726.00 | 3.91% |
| A.3120.0109 | | NARCOTICS ENFORCEMENT OT.. | | | | | | | | |
| | 54,311.08 | 69,128.03 | 100,000.00 | 100,000.00 | 0.00 | 61,575.18 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% |
| A.3120.0110 | | TEMPORARY | | | | | | | | |
| | 3,819.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0111 | | SPECIAL EVENT/DETAIL OVERTIME.. | | | | | | | | |
| | 10,368.16 | 1,468.05 | 10,000.00 | 10,000.00 | 0.00 | 1,151.08 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.3120.0113 | | COURT OVERTIME.. | | | | | | | | |
| | 160,012.39 | 121,288.47 | 120,000.00 | 120,000.00 | 0.00 | 191,445.58 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00% |
| A.3120.0120 | | COMMUNITY OUTREACH OVERTIME | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 7,077,998.14 | 7,059,685.74 | 7,251,968.00 | 7,051,968.00 | 0.00 | 6,698,460.84 | 7,510,001.00 | 7,331,651.00 | 7,333,631.00 | 3.99% |
| Group 2 | | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | |
| A.3120.0201 | | OFFICE EQUIPMENT.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 912.36 | 0.00 | 926.98 | 0.00 | 38,000.00 | 38,000.00 | ***** |
| A.3120.0202 | | MOTOR EQUIPMENT.. | | | | | | | | |
| | 49,996.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0205 | | OTHER EQUIPMENT.. | | | | | | | | |
| | 16,261.39 | 8,249.99 | 0.00 | 0.00 | 0.00 | 0.00 | 317,504.00 | 0.00 | 0.00 | 0.00% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------|---------------------------------------|------------------|----------------|----------------|-----------------------|--------------------|--------------------|-------------------|------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 3120 | POLICE DEPARTMENT | | | | | | | | | |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| Total Group 2 | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| | 66,257.39 | 13,749.99 | 0.00 | 912.36 | 0.00 | 926.98 | 317,504.00 | 38,000.00 | 38,000.00 | ***** |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.3120.0411 | 4,136.47 | 4,279.73 | 5,000.00 | 8,000.00 | 0.00 | 5,094.12 | 5,000.00 | 4,000.00 | 4,000.00 | -50.00% |
| A.3120.0413 | 22,704.42 | 24,855.35 | 28,000.00 | 38,787.64 | 0.00 | 29,260.28 | 35,000.00 | 35,000.00 | 35,000.00 | -9.76% |
| A.3120.0414 | 2,075.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0415 | 10,720.08 | 26,687.95 | 48,000.00 | 31,350.00 | 0.00 | 20,162.42 | 50,000.00 | 34,300.00 | 34,300.00 | 9.40% |
| A.3120.0417 | 40,774.91 | 45,730.77 | 55,000.00 | 75,962.31 | 0.00 | 66,264.07 | 67,920.00 | 67,920.00 | 67,920.00 | -10.58% |
| A.3120.0421 | 30,429.29 | (187.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0421.0001 | 19,275.49 | 18,758.47 | 20,000.00 | 20,000.00 | 0.00 | 17,990.97 | 20,000.00 | 20,500.00 | 20,500.00 | 2.50% |
| A.3120.0422 | 65,121.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0430 | 3,613.00 | 1,008.00 | 2,600.00 | 2,600.00 | 0.00 | 1,582.50 | 2,600.00 | 2,000.00 | 2,000.00 | -23.07% |
| A.3120.0441 | 2,670.85 | 2,553.53 | 5,400.00 | 4,400.00 | 0.00 | 1,887.06 | 5,400.00 | 2,500.00 | 2,500.00 | -43.18% |
| A.3120.0443 | 66,641.74 | 71,304.28 | 61,739.00 | 33,539.00 | 0.00 | 15,415.35 | 62,414.00 | 62,814.00 | 62,814.00 | 87.28% |
| A.3120.0444 | 198,424.35 | 142,474.27 | 160,000.00 | 160,000.00 | 0.00 | 125,301.27 | 160,000.00 | 160,000.00 | 160,000.00 | 0.00% |
| A.3120.0448 | 69,269.10 | 111,403.44 | 79,000.00 | 157,441.69 | 0.00 | 108,450.92 | 96,060.00 | 71,985.00 | 71,985.00 | -54.27% |
| A.3120.0449 | 11.44 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | -100.00% |
| A.3120.0452 | 73,598.60 | 113,243.61 | 140,000.00 | 316,537.69 | 0.00 | 290,144.51 | 146,250.00 | 141,500.00 | 141,500.00 | -55.29% |
| A.3120.0453 | 770.00 | 854.38 | 900.00 | 900.00 | 0.00 | 500.00 | 900.00 | 620.00 | 620.00 | -31.11% |
| A.3120.0460 | 3,900.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 1,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------|----------------------------|-----------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 3120 | POLICE DEPARTMENT | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.3120.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | | |
| | 450.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0463 | | EDUCATION | | | | | | | | |
| | 8,546.07 | 12,797.71 | 5,500.00 | 6,150.00 | 0.00 | 5,933.44 | 6,000.00 | 6,000.00 | 6,000.00 | -2.43% |
| A.3120.0464 | | INVESTIGATION | | | | | | | | |
| | 14,000.00 | 13,000.00 | 10,000.00 | 17,000.00 | 0.00 | 17,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | -11.76% |
| A.3120.0465 | | OTHER SERVICES-AMBULANCE.. | | | | | | | | |
| | 2,061.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0492 | | PRISONER EXPENSES.. | | | | | | | | |
| | 4,381.72 | 3,803.21 | 5,000.00 | 5,000.00 | 0.00 | 4,727.60 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| Total Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 643,576.06 | 592,566.90 | 634,139.00 | 885,668.33 | 0.00 | 711,214.51 | 685,544.00 | 636,639.00 | 636,639.00 | -28.12% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.3120.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 92,822.71 | 104,047.41 | 81,207.00 | 81,207.00 | 0.00 | 27,798.73 | 84,781.00 | 77,206.00 | 77,206.00 | -4.92% |
| A.3120.0815 | | POLICE/FIRE RETIREMENT.. | | | | | | | | |
| | 1,454,785.20 | 1,874,199.74 | 1,982,965.00 | 1,952,965.00 | 0.00 | 442,752.45 | 1,959,318.00 | 1,788,261.00 | 1,788,261.00 | -8.43% |
| A.3120.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 491,339.19 | 496,659.01 | 554,626.00 | 554,626.00 | 0.00 | 482,460.92 | 574,515.00 | 568,687.00 | 568,687.00 | 2.53% |
| A.3120.0835 | | MTA TAX | | | | | | | | |
| | 23,293.30 | 22,337.48 | 24,650.00 | 24,650.00 | 0.00 | 21,690.96 | 25,534.00 | 25,274.00 | 25,274.00 | 2.53% |
| A.3120.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 1,214,040.72 | 1,236,841.14 | 1,526,390.00 | 1,526,390.00 | 0.00 | 1,352,604.54 | 1,651,756.00 | 1,643,649.00 | 1,643,649.00 | 7.68% |
| A.3120.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | | |
| | 1,455,229.95 | 1,537,440.69 | 1,736,815.00 | 1,736,815.00 | 0.00 | 1,444,519.70 | 1,704,172.00 | 1,704,172.00 | 1,604,172.00 | -7.63% |
| A.3120.0860.0002 | | HEALTH INSURANCE-SURVIVORS. | | | | | | | | |
| | 4,641.20 | 3,711.30 | 3,978.00 | 3,978.00 | 0.00 | 2,622.50 | 2,518.00 | 2,518.00 | 2,518.00 | -36.70% |
| A.3120.0870 | | LIFE, DBL INSURANCE.. | | | | | | | | |
| | 1,454.62 | 619.76 | 612.00 | 612.00 | 0.00 | 673.76 | 612.00 | 904.00 | 792.00 | 29.41% |
| A.3120.0880 | | EMPLOYEE BENEFIT.. | | | | | | | | |
| | 43,259.91 | 41,672.93 | 45,500.00 | 45,500.00 | 0.00 | 45,258.67 | 49,133.00 | 49,758.00 | 49,758.00 | 9.35% |
| A.3120.0890 | | LIFE INSURANCE.. | | | | | | | | |
| | 9,243.00 | 9,413.10 | 11,160.00 | 11,160.00 | 0.00 | 10,659.07 | 11,780.00 | 11,935.00 | 11,935.00 | 6.94% |
| Total Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| | 4,790,109.80 | 5,326,942.56 | 5,967,903.00 | 5,937,903.00 | 0.00 | 3,831,041.30 | 6,064,119.00 | 5,872,364.00 | 5,772,252.00 | -2.79% |

CITY OF NEWBURGH, NY

Budget Preparation Report

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| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|--------------------------|--------------------------|---------------|---------------|---------------|------------|---------------|---------------|---------------|---------------|-------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 3120 | POLICE DEPARTMENT | | | | | | | | | |
| Total Dept 3120 | | | | | | | | | | |
| POLICE DEPARTMENT | 12,577,941.39 | 12,992,945.19 | 13,854,010.00 | 13,876,451.69 | 0.00 | 11,241,643.63 | 14,577,168.00 | 13,878,654.00 | 13,780,522.00 | -0.69% |

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Budget Preparation Report

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| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|----------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | ADOPTED | |
| | | | | | | | | Stage | |
| Fund A | GENERAL FUND | | | | | | | | |
| Dept 3122 | COURTHOUSE OFFICERS | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | |
| Total Group 8 | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| 90,582.58 | 18,951.52 | 66,447.00 | 66,447.00 | 0.00 | 18,271.40 | 64,889.00 | 60,502.00 | 60,502.00 | -8.95% |
| Total Dept 3122 | | | | | | | | | |
| COURTHOUSE OFFICERS | | | | | | | | | |
| 340,482.90 | 302,071.52 | 296,447.00 | 296,447.00 | 0.00 | 251,031.40 | 294,889.00 | 290,502.00 | 290,502.00 | -2.01% |

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| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|----------------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 3310 | TRAFFIC DEPARTMENT | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.3310.0463 | EDUCATION.. | | | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| | 70,458.70 | 107,942.92 | 95,450.00 | 95,025.78 | 0.00 | 76,706.46 | 101,200.00 | 106,700.00 | 106,700.00 | 12.29% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.3310.0810 | STATE RETIREMENT.. | | | | | | | | | |
| | 18,690.32 | 19,606.50 | 22,547.00 | 22,547.00 | 0.00 | 4,833.19 | 21,917.00 | 19,854.00 | 19,854.00 | -11.94% |
| A.3310.0830 | SOCIAL SECURITY.. | | | | | | | | | |
| | 7,817.71 | 7,790.65 | 8,253.00 | 8,253.00 | 0.00 | 7,467.25 | 8,291.00 | 8,291.00 | 8,291.00 | 0.46% |
| A.3310.0835 | MTA TAX | | | | | | | | | |
| | 347.48 | 346.24 | 367.00 | 367.00 | 0.00 | 331.88 | 368.00 | 368.00 | 368.00 | 0.27% |
| A.3310.0860 | HEALTH INSURANCE.. | | | | | | | | | |
| | 36,431.84 | 37,754.72 | 42,640.00 | 42,640.00 | 0.00 | 37,104.32 | 43,156.00 | 43,156.00 | 43,156.00 | 1.21% |
| A.3310.0880 | EMPLOYEE BENEFIT | | | | | | | | | |
| | 2,319.57 | 2,312.04 | 2,350.00 | 2,350.00 | 0.00 | 2,197.36 | 2,456.00 | 2,456.00 | 2,456.00 | 4.51% |
| Total Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 65,606.92 | 67,810.15 | 76,157.00 | 76,157.00 | 0.00 | 51,934.00 | 76,188.00 | 74,125.00 | 74,125.00 | -2.67% |
| Total Dept 3310 | TRAFFIC DEPARTMENT | | | | | | | | | |
| | 242,437.24 | 282,011.79 | 281,486.00 | 281,486.00 | 0.00 | 230,568.35 | 285,767.00 | 289,204.00 | 289,204.00 | 2.74% |

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| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|----------------------------|------------------------|------------------|------------------|-----------------------|--------------------|--------------------|-------------------|------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 3320 | ON-STREET PARKING | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | | | | | | | | | |
| A.3320.0101 | | SALARY.. | | | | | | | | |
| | 79,223.96 | 78,250.17 | 75,716.00 | 37,712.99 | 0.00 | 37,712.99 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3320.0102 | | PART-TIME.. | | | | | | | | |
| | 0.00 | 0.00 | 15,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3320.0103 | | OVERTIME.. | | | | | | | | |
| | 0.00 | 23.31 | 0.00 | 31.08 | 0.00 | 31.08 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3320.0107 | | LONGEVITY.. | | | | | | | | |
| | 0.00 | 1,600.00 | 3,200.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 79,223.96 | 79,873.48 | 94,784.00 | 40,944.07 | 0.00 | 40,944.07 | 0.00 | 0.00 | 0.00 | -100.00% |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.3320.0411 | | OPER OF MOTOR VEHICLES | | | | | | | | |
| | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3320.0415 | | MAINTENANCE & SUPPLIES | | | | | | | | |
| | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3320.0417 | | UNIFORMS.. | | | | | | | | |
| | 35.00 | 592.92 | 800.00 | 207.50 | 0.00 | 207.50 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3320.0442 | | REPAIRS/MOTOR VEHICLES | | | | | | | | |
| | 0.00 | 0.00 | 2,000.00 | 550.00 | 0.00 | 269.55 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 35.00 | 592.92 | 6,800.00 | 757.50 | 0.00 | 477.05 | 0.00 | 0.00 | 0.00 | -100.00% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.3320.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 13,052.09 | 14,193.16 | 19,810.00 | 3,540.00 | 0.00 | 3,540.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3320.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 5,723.74 | 5,823.97 | 7,251.00 | 2,983.65 | 0.00 | 2,983.65 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3320.0835 | | MTA TAX | | | | | | | | |
| | 254.34 | 258.72 | 322.00 | 132.54 | 0.00 | 132.54 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3320.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 18,215.92 | 18,877.36 | 26,650.00 | 10,119.36 | 0.00 | 10,119.36 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3320.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 2,228.64 | 2,312.04 | 2,350.00 | 1,174.56 | 0.00 | 1,174.56 | 0.00 | 0.00 | 0.00 | -100.00% |

CITY OF NEWBURGH, NY

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Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 3320 | | ON-STREET PARKING | | | | | | | | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 39,474.73 | 41,465.25 | 56,383.00 | 17,950.11 | 0.00 | 17,950.11 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 3320 | | | | | | | | | | |
| ON-STREET PARKING | 118,733.69 | 121,931.65 | 157,967.00 | 59,651.68 | 0.00 | 59,371.23 | 0.00 | 0.00 | 0.00 | -100.00% |

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Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|----------------------------|----------------|--------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 3399 | | PUBLIC SAFETY BLDG | | | | | | | | |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| A.3399.0422 | 0.00 | GAS AND ELECTRIC 107,380.32 | 110,600.00 | 110,600.00 | 0.00 | 109,560.13 | 111,800.00 | 127,600.00 | 127,600.00 | 15.37% |
| A.3399.0448 | 0.00 | OTHER SERVICES 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,150.00 | 18,150.00 | 100.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 0.00 | 107,380.32 | 110,600.00 | 110,600.00 | 0.00 | 109,560.13 | 111,800.00 | 145,750.00 | 145,750.00 | 31.78% |
| Total Dept 3399 | | | | | | | | | | |
| PUBLIC SAFETY BLDG | 0.00 | 107,380.32 | 110,600.00 | 110,600.00 | 0.00 | 109,560.13 | 111,800.00 | 145,750.00 | 145,750.00 | 31.78% |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|----------------------|---------------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|---------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 3412 | | FIRE | | | | | | | | |
| Group 1 | | PERSONAL SERVICES | | | | | | | | |
| A.3412.0101 | 3,642,997.77 | SALARY.. | 3,700,206.00 | 3,700,206.00 | 0.00 | 3,415,559.62 | 3,899,116.00 | 3,899,116.00 | 3,899,116.00 | 5.37% |
| A.3412.0101.0207 | 427,370.49 | SALARY.SALARY 207-A/207-C | 474,553.00 | 474,553.00 | 0.00 | 458,402.31 | 500,955.00 | 500,955.00 | 490,049.00 | 3.26% |
| A.3412.0103 | 530,898.74 | OVERTIME.. | 753,000.00 | 1,115,000.00 | 0.00 | 1,178,697.77 | 933,000.00 | 933,000.00 | 933,000.00 | -16.32% |
| A.3412.0104 | 7,462.00 | SHIFT PAY.. | 6,500.00 | 6,500.00 | 0.00 | 6,543.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00% |
| A.3412.0105 | 61,483.17 | HOLIDAY PAY.. | 50,169.00 | 50,169.00 | 0.00 | 46,671.69 | 74,888.00 | 74,888.00 | 74,888.00 | 49.27% |
| A.3412.0106 | 0.00 | SEVERANCE PAY.. | 248,000.00 | 209,650.00 | 0.00 | 189,387.81 | 800,000.00 | 800,000.00 | 800,000.00 | 281.58% |
| A.3412.0107 | 104,438.36 | LONGEVITY.. | 131,150.00 | 131,150.00 | 0.00 | 125,303.23 | 130,650.00 | 130,650.00 | 127,125.00 | -3.06% |
| A.3412.0108 | 10,273.46 | FIRE TRAINING OVERTIME.. | 12,000.00 | 12,000.00 | 0.00 | 1,435.75 | 20,000.00 | 20,000.00 | 20,000.00 | 66.66% |
| A.3412.0110 | 48,336.94 | TEMPORARY | 50,000.00 | 50,000.00 | 0.00 | 46,617.34 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| Total Group 1 | 4,833,260.93 | PERSONAL SERVICES | 5,425,578.00 | 5,749,228.00 | 0.00 | 5,468,618.52 | 6,415,109.00 | 6,415,109.00 | 6,400,678.00 | 11.33% |
| Group 2 | | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | |
| A.3412.0200 | 0.00 | EQUIPMENT/INFRASTRUCTURE.. | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00% |
| A.3412.0201 | 0.00 | OFFICE EQUIPMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 100.00% |
| A.3412.0202 | 0.00 | MOTOR EQUIPMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 22,000.00 | 22,000.00 | 100.00% |
| A.3412.0204 | 0.00 | RADIO EQUIPMENT | 0.00 | 6,292.00 | 0.00 | 2,303.36 | 20,000.00 | 20,000.00 | 20,000.00 | 217.86% |
| A.3412.0205 | 0.00 | OTHER EQUIPMENT.. | 1,800.00 | 14,314.00 | 0.00 | 40,140.54 | 35,000.00 | 35,000.00 | 35,000.00 | 144.51% |
| A.3412.0208 | 0.00 | CONSTRUCTION & MAJOR ALTER.. | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00% |
| Total Group 2 | 0.00 | EQUIPMENT & CAPITAL OUTLAY | 1,800.00 | 20,606.00 | 0.00 | 42,443.90 | 147,000.00 | 84,000.00 | 84,000.00 | 307.65% |

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| Account | Description | | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------|----------------------------|------------------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| | 2011 Actual | 2012 Actual | | | | | | | | |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 3412 | FIRE | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.3412.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | | |
| | 32,514.38 | 33,172.83 | 24,000.00 | 24,000.00 | 0.00 | 26,279.92 | 33,000.00 | 33,000.00 | 33,000.00 | 37.50% |
| A.3412.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | | |
| | 3,222.74 | 2,617.53 | 4,000.00 | 4,000.00 | 0.00 | 1,973.32 | 3,500.00 | 2,500.00 | 2,500.00 | -37.50% |
| A.3412.0414 | | FUEL FOR HEATING.. | | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | -100.00% |
| A.3412.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | | |
| | 26,639.91 | 25,262.01 | 15,000.00 | 36,000.00 | 0.00 | 31,270.34 | 30,000.00 | 30,000.00 | 30,000.00 | -16.66% |
| A.3412.0417 | | UNIFORMS.. | | | | | | | | |
| | 43,963.77 | 41,270.00 | 43,500.00 | 43,000.00 | 0.00 | 42,432.98 | 42,000.00 | 62,000.00 | 62,000.00 | 44.18% |
| A.3412.0418 | | WEARING APPAREL.. | | | | | | | | |
| | 329.00 | 1,301.50 | 5,000.00 | 1,600.00 | 0.00 | 1,491.69 | 16,000.00 | 16,000.00 | 16,000.00 | 900.00% |
| A.3412.0421 | | TELEPHONE.. | | | | | | | | |
| | 21,415.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00% |
| A.3412.0421.0001 | | CELL PHONE.. | | | | | | | | |
| | 83.83 | 7,229.11 | 3,000.00 | 5,500.00 | 0.00 | 4,394.89 | 23,000.00 | 5,500.00 | 5,500.00 | 0.00% |
| A.3412.0422 | | GAS AND ELECTRIC.. | | | | | | | | |
| | 46,020.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00% |
| A.3412.0441 | | PRINTING.. | | | | | | | | |
| | 154.00 | 440.00 | 500.00 | 500.00 | 0.00 | 60.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.3412.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | | |
| | 22,367.99 | 34,612.95 | 25,000.00 | 25,000.00 | 0.00 | 22,181.52 | 35,000.00 | 30,000.00 | 30,000.00 | 20.00% |
| A.3412.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | | |
| | 886.49 | 2,212.89 | 3,000.00 | 3,500.00 | 0.00 | 1,884.70 | 4,000.00 | 2,500.00 | 2,500.00 | -28.57% |
| A.3412.0448 | | OTHER SERVICES.. | | | | | | | | |
| | 14,545.93 | 11,243.24 | 13,802.00 | 17,997.00 | 0.00 | 14,382.13 | 19,000.00 | 19,000.00 | 19,000.00 | 5.57% |
| A.3412.0448.0001 | | SOFTWARE.. | | | | | | | | |
| | 2,644.50 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 4,000.00 | 6,200.00 | 6,200.00 | -38.00% |
| A.3412.0448.0008 | | SOFTWARE LEASE.. | | | | | | | | |
| | 0.00 | 5,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00% |
| A.3412.0448.0017 | | ENHANCED ENFORCEMENT IN LAND BANK ZONE.. | | | | | | | | |
| | 3,400.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 100.00% |
| A.3412.0452 | | DOCTORS FEES.. | | | | | | | | |
| | 8,130.66 | 6,330.00 | 7,500.00 | 11,600.00 | 0.00 | 11,252.00 | 7,000.00 | 7,000.00 | 7,000.00 | -39.65% |
| A.3412.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | | |
| | 1,949.94 | 2,557.99 | 2,428.00 | 2,428.00 | 0.00 | 1,746.99 | 2,500.00 | 2,378.00 | 2,378.00 | -2.05% |
| A.3412.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | | |
| | 1,262.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3412.0463 | | EDUCATION.. | | | | | | | | |
| | 7,170.21 | 20,243.45 | 5,000.00 | 13,500.00 | 0.00 | 6,352.12 | 20,000.00 | 20,000.00 | 20,000.00 | 48.14% |

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| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|----------------------------|-----------------------------|---------------------|----------------------|-------------|---------------------|----------------------|----------------------|----------------------|---------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 3412 | FIRE | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| | 236,702.16 | 193,798.50 | 162,230.00 | 199,125.00 | 0.00 | 175,702.60 | 326,500.00 | 244,078.00 | 244,078.00 | 22.58% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.3412.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 44,998.50 | 44,721.66 | 37,103.00 | 37,103.00 | 0.00 | 11,249.43 | 52,377.00 | 47,435.00 | 47,435.00 | 27.84% |
| A.3412.0815 | | POLICE/FIRE RETIREMENT.. | | | | | | | | |
| | 560,190.63 | 842,016.52 | 1,319,782.00 | 1,319,782.00 | 0.00 | 219,963.30 | 1,508,072.00 | 1,337,015.00 | 1,337,015.00 | 1.30% |
| A.3412.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 310,717.32 | 337,358.91 | 375,211.00 | 375,211.00 | 0.00 | 344,863.55 | 449,809.00 | 449,809.00 | 446,749.00 | 19.06% |
| A.3412.0835 | | MTA TAX | | | | | | | | |
| | 13,886.68 | 15,034.66 | 16,676.00 | 16,676.00 | 0.00 | 15,626.42 | 19,991.00 | 19,991.00 | 19,856.00 | 19.06% |
| A.3412.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 799,551.91 | 856,074.61 | 1,243,411.00 | 1,243,411.00 | 0.00 | 838,656.34 | 1,275,306.00 | 1,275,306.00 | 1,291,489.00 | 3.86% |
| A.3412.0860.0001 | | HEALTH INSURANCE..RETIREEES | | | | | | | | |
| | 1,167,977.51 | 1,185,031.63 | 1,333,564.00 | 1,333,564.00 | 0.00 | 1,141,545.88 | 1,355,309.00 | 1,355,309.00 | 1,255,309.00 | -5.86% |
| A.3412.0860.0002 | | HEALTH INSURANCE-SURVIVORS. | | | | | | | | |
| | 11,603.00 | 10,334.70 | 11,934.00 | 11,934.00 | 0.00 | 10,385.10 | 10,070.00 | 10,070.00 | 10,070.00 | -15.61% |
| A.3412.0870 | | LIFE, DBL INSURANCE.. | | | | | | | | |
| | 682.00 | 437.02 | 422.00 | 422.00 | 0.00 | 378.01 | 422.00 | 422.00 | 536.00 | 27.01% |
| A.3412.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 5,396.08 | 5,780.10 | 5,875.00 | 5,875.00 | 0.00 | 5,493.40 | 6,140.00 | 6,140.00 | 6,140.00 | 4.51% |
| A.3412.0890 | | LIFE INSURANCE.. | | | | | | | | |
| | 3,539.25 | 4,046.85 | 4,290.00 | 4,290.00 | 0.00 | 3,818.40 | 4,368.00 | 4,368.00 | 4,368.00 | 1.81% |
| Total Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| | 2,918,542.88 | 3,300,836.66 | 4,348,268.00 | 4,348,268.00 | 0.00 | 2,591,979.83 | 4,681,864.00 | 4,505,865.00 | 4,418,967.00 | 1.63% |
| Total Dept 3412 | | FIRE | | | | | | | | |
| | 7,988,505.97 | 8,748,756.80 | 9,937,876.00 | 10,317,227.00 | 0.00 | 8,278,744.85 | 11,570,473.00 | 11,249,052.00 | 11,147,723.00 | 8.05% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|----------------------------|------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 3510 | | PUBLIC POUND | | | | | | | | |
| Group 1 | | PERSONAL SERVICES | | | | | | | | |
| A.3510.0101 | 475.18 | SALARY.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3510.0102 | 24,805.11 | PART-TIME.. | 24,860.92 | 20,591.00 | 20,591.00 | 22,597.10 | 20,591.00 | 20,591.00 | 20,591.00 | 0.00% |
| A.3510.0107 | 800.00 | LONGEVITY | 800.00 | 800.00 | 800.00 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 | 25.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 26,080.29 | 25,660.92 | 21,391.00 | 21,391.00 | 0.00 | 23,397.10 | 21,591.00 | 21,591.00 | 21,591.00 | 0.93% |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| A.3510.0418 | 0.00 | WEARING APPAREL.. | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| A.3510.0448 | 26,303.97 | OTHER SERVICES.. | 35,076.48 | 26,000.00 | 51,000.00 | 40,386.94 | 35,000.00 | 35,000.00 | 35,000.00 | -31.37% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 26,303.97 | 35,076.48 | 26,200.00 | 51,200.00 | 0.00 | 40,386.94 | 35,200.00 | 35,200.00 | 35,200.00 | -31.25% |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| A.3510.0810 | 4,448.24 | STATE RETIREMENT.. | 4,821.51 | 4,471.00 | 4,471.00 | 1,187.47 | 4,366.00 | 3,958.00 | 3,958.00 | -11.47% |
| A.3510.0830 | 1,952.18 | SOCIAL SECURITY.. | 1,920.11 | 1,636.00 | 1,636.00 | 1,750.27 | 1,652.00 | 1,652.00 | 1,652.00 | 0.97% |
| A.3510.0835 | 86.79 | MTA TAX | 85.36 | 73.00 | 73.00 | 77.76 | 73.00 | 73.00 | 73.00 | 0.00% |
| A.3510.0860.0001 | 6,038.08 | HEALTH INSURANCE..RETIREE | 5,631.37 | 5,487.00 | 5,487.00 | 5,651.43 | 6,367.00 | 6,367.00 | 6,367.00 | 16.03% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 12,525.29 | 12,458.35 | 11,667.00 | 11,667.00 | 0.00 | 8,666.93 | 12,458.00 | 12,050.00 | 12,050.00 | 3.28% |
| Total Dept 3510 | | | | | | | | | | |
| PUBLIC POUND | 64,909.55 | 73,195.75 | 59,258.00 | 84,258.00 | 0.00 | 72,450.97 | 69,249.00 | 68,841.00 | 68,841.00 | -18.30% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------|----------------------------|-----------------------------|------------------|------------------|-----------------------|--------------------|--------------------|-------------------|------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 3620 | CODE ENFORCEMENT | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.3620.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | | |
| | 1,593.49 | 1,571.13 | 2,000.00 | 4,000.00 | 0.00 | 2,786.66 | 2,000.00 | 2,000.00 | 2,000.00 | -50.00% |
| A.3620.0444 | | RENTAL OF POSTAGE.. | | | | | | | | |
| | 990.00 | 1,650.00 | 1,632.00 | 1,632.00 | 0.00 | 990.00 | 1,650.00 | 0.00 | 0.00 | -100.00% |
| A.3620.0444.0001 | | RENTAL COPIER.. | | | | | | | | |
| | 1,360.00 | 990.00 | 3,500.00 | 3,500.00 | 0.00 | 2,186.43 | 2,000.00 | 2,800.00 | 2,800.00 | -20.00% |
| A.3620.0448 | | OTHER SERVICES.. | | | | | | | | |
| | 0.00 | 5,940.00 | 0.00 | 210.00 | 0.00 | 210.00 | 2,500.00 | 9,600.00 | 9,600.00 | ***** |
| A.3620.0448.0001 | | SOFTWARE.. | | | | | | | | |
| | 0.00 | 4,800.00 | 5,000.00 | 5,040.00 | 0.00 | 5,040.00 | 5,000.00 | 0.00 | 0.00 | -100.00% |
| A.3620.0448.0003 | | OTHR SVC-HEAT HOTLINE.. | | | | | | | | |
| | 528.85 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | -66.66% |
| A.3620.0448.0008 | | SOFTWARE LEASE.. | | | | | | | | |
| | 2,595.04 | 4,917.01 | 5,000.00 | 4,790.00 | 0.00 | 1,057.90 | 5,000.00 | 0.00 | 0.00 | -100.00% |
| A.3620.0452 | | DOCTORS FEES.. | | | | | | | | |
| | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3620.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | | |
| | 699.38 | 988.56 | 1,000.00 | 1,000.00 | 0.00 | 776.60 | 1,100.00 | 734.00 | 734.00 | -26.60% |
| A.3620.0463 | | EDUCATION.. | | | | | | | | |
| | 1,493.00 | 1,432.26 | 2,560.00 | 2,260.00 | 0.00 | 1,437.60 | 5,000.00 | 5,000.00 | 5,000.00 | 121.23% |
| Total Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 28,685.74 | 33,223.06 | 45,892.00 | 47,007.78 | 0.00 | 24,746.91 | 48,650.00 | 37,434.00 | 37,434.00 | -20.37% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.3620.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 69,966.29 | 67,418.44 | 61,178.00 | 67,685.00 | 0.00 | 16,229.60 | 69,065.00 | 62,857.00 | 62,857.00 | -7.13% |
| A.3620.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 30,310.13 | 23,871.02 | 22,393.00 | 24,775.00 | 0.00 | 22,422.82 | 26,127.00 | 26,254.00 | 26,254.00 | 5.96% |
| A.3620.0835 | | MTA TAX | | | | | | | | |
| | 1,359.74 | 1,046.48 | 995.00 | 1,101.00 | 0.00 | 996.40 | 1,161.00 | 1,167.00 | 1,167.00 | 5.99% |
| A.3620.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 109,534.00 | 110,138.56 | 111,930.00 | 111,930.00 | 0.00 | 103,346.94 | 113,285.00 | 113,285.00 | 113,285.00 | 1.21% |
| A.3620.0860.0001 | | HEALTH INSURANCE..RETIREES | | | | | | | | |
| | 6,207.28 | 28,212.73 | 28,133.00 | 28,133.00 | 0.00 | 20,148.66 | 29,593.00 | 29,593.00 | 29,593.00 | 5.18% |
| A.3620.0860.0002 | | HEALTH INSURANCE-SURVIVORS. | | | | | | | | |
| | 3,480.90 | 2,202.80 | 1,326.00 | 1,326.00 | 0.00 | 1,153.90 | 1,259.00 | 1,259.00 | 1,259.00 | -5.05% |
| A.3620.0870 | | LIFE, DBL INSURANCE.. | | | | | | | | |
| | 262.81 | 273.95 | 254.00 | 254.00 | 0.00 | 260.86 | 254.00 | 261.00 | 261.00 | 2.75% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 3620 | | CODE ENFORCEMENT | | | | | | | | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| A.3620.0880 | 9,005.49 | EMPLOYEE BENEFIT | 7,050.00 | 7,834.00 | 0.00 | 6,592.08 | 8,596.00 | 8,596.00 | 8,596.00 | 9.72% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 230,126.64 | 240,384.47 | 233,259.00 | 243,038.00 | 0.00 | 171,151.26 | 249,340.00 | 243,272.00 | 243,272.00 | 0.10% |
| Total Dept 3620 | | | | | | | | | | |
| CODE ENFORCEMENT | 663,385.76 | 582,122.65 | 571,870.00 | 647,279.26 | 0.00 | 521,918.18 | 654,515.00 | 638,891.00 | 638,891.00 | -1.30% |

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Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------|-------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 5010 | | DPW-ADMINISTRATION | | | | | | | | |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| A.5010.0452 | | DOCTORS FEES.. | | | | | | | | |
| | 0.00 | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 100.00% |
| A.5010.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | | |
| | 92.74 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5010.0463 | | EDUCATION.. | | | | | | | | |
| | 0.00 | | 1,000.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 73,526.30 | 48,014.37 | 77,930.00 | 77,930.00 | 0.00 | 59,978.62 | 92,330.00 | 86,550.00 | 86,550.00 | 11.06% |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| A.5010.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 29,910.66 | | 36,673.00 | 36,673.00 | 0.00 | 7,964.24 | 35,555.00 | 32,817.00 | 32,817.00 | -10.51% |
| A.5010.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 12,982.84 | | 13,423.00 | 13,423.00 | 0.00 | 12,152.34 | 13,450.00 | 13,706.00 | 13,706.00 | 2.10% |
| A.5010.0835 | | MTA TAX | | | | | | | | |
| | 577.07 | | 597.00 | 597.00 | 0.00 | 540.01 | 598.00 | 609.00 | 609.00 | 2.01% |
| A.5010.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 53,861.23 | | 52,368.00 | 52,368.00 | 0.00 | 45,552.10 | 52,780.00 | 52,780.00 | 52,780.00 | 0.78% |
| A.5010.0860.0001 | | HEALTH INSURANCE..RETIREEES | | | | | | | | |
| | 18,215.92 | | 21,320.00 | 21,320.00 | 0.00 | 18,866.86 | 27,942.00 | 27,942.00 | 27,942.00 | 31.06% |
| A.5010.0860.0002 | | HEALTH INSURANCE-SURVIVORS. | | | | | | | | |
| | 1,160.30 | | 1,326.00 | 1,326.00 | 0.00 | 1,153.90 | 1,259.00 | 1,259.00 | 1,259.00 | -5.05% |
| A.5010.0870 | | LIFE, DBL INSURANCE.. | | | | | | | | |
| | 562.28 | | 511.00 | 511.00 | 0.00 | 558.19 | 511.00 | 523.00 | 523.00 | 2.34% |
| A.5010.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 2,228.64 | | 3,525.00 | 3,525.00 | 0.00 | 2,197.36 | 3,684.00 | 3,684.00 | 3,684.00 | 4.51% |
| Total Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| | 119,498.94 | 116,876.20 | 129,743.00 | 129,743.00 | 0.00 | 88,985.00 | 135,779.00 | 133,320.00 | 133,320.00 | 2.76% |
| Total Dept 5010 | | DPW-ADMINISTRATION | | | | | | | | |
| | 365,711.08 | 374,500.67 | 383,140.00 | 388,757.50 | 0.00 | 316,297.24 | 403,926.00 | 402,027.00 | 402,027.00 | 3.41% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A GENERAL FUND | | | | | | | | | |
| Dept 5110 DPW-STREETS & BRIDGES | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | | | | | | | | |
| A.5110.0452 DOCTORS FEES.. | | | | | | | | | |
| 1,000.75 | 541.00 | 500.00 | 500.00 | 0.00 | 462.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| Total Group 4 | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | |
| 103,584.68 | 110,046.85 | 114,500.00 | 116,675.51 | 0.00 | 75,983.40 | 123,500.00 | 116,500.00 | 116,500.00 | -0.15% |
| Group 8 EMPLOYEE BENEFITS | | | | | | | | | |
| A.5110.0810 STATE RETIREMENT.. | | | | | | | | | |
| 59,924.99 | 61,717.61 | 69,685.00 | 69,685.00 | 0.00 | 15,260.11 | 67,548.00 | 61,172.00 | 61,172.00 | -12.21% |
| A.5110.0830 SOCIAL SECURITY.. | | | | | | | | | |
| 24,525.16 | 24,393.48 | 25,507.00 | 25,507.00 | 0.00 | 20,736.67 | 25,553.00 | 25,553.00 | 25,553.00 | 0.18% |
| A.5110.0835 MTA TAX | | | | | | | | | |
| 1,089.96 | 1,084.21 | 1,134.00 | 1,134.00 | 0.00 | 922.08 | 1,136.00 | 1,136.00 | 1,136.00 | 0.17% |
| A.5110.0860 HEALTH INSURANCE.. | | | | | | | | | |
| 100,212.00 | 113,264.16 | 127,920.00 | 127,920.00 | 0.00 | 111,312.96 | 129,468.00 | 129,468.00 | 129,468.00 | 1.21% |
| A.5110.0860.0001 HEALTH INSURANCE..RETIREEES | | | | | | | | | |
| 47,723.70 | 49,436.43 | 55,212.00 | 55,212.00 | 0.00 | 35,885.45 | 54,352.00 | 54,352.00 | 54,352.00 | -1.55% |
| A.5110.0860.0002 HEALTH INSURANCE-SURVIVORS. | | | | | | | | | |
| 1,160.30 | 1,203.80 | 1,326.00 | 1,326.00 | 0.00 | 0.00 | 1,326.00 | 1,326.00 | 1,326.00 | 0.00% |
| A.5110.0880 EMPLOYEE BENEFIT | | | | | | | | | |
| 6,776.85 | 6,936.12 | 7,050.00 | 7,050.00 | 0.00 | 6,592.08 | 7,368.00 | 7,368.00 | 7,368.00 | 4.51% |
| Total Group 8 | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| 241,412.96 | 258,035.81 | 287,834.00 | 287,834.00 | 0.00 | 190,709.35 | 286,751.00 | 280,375.00 | 280,375.00 | -2.59% |
| Total Dept 5110 | | | | | | | | | |
| DPW-STREETS & BRIDGES | | | | | | | | | |
| 797,731.02 | 704,083.67 | 735,754.00 | 738,353.73 | 0.00 | 550,767.88 | 995,871.00 | 732,495.00 | 732,495.00 | -0.79% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|---------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 5112 | HIGHWAY RESURFACING-CHIPS | | | | | | | | | |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| A.5112.0206 | HIGHWAY RESURFACING.. | | | | | | | | | |
| | 0.00 | 229,557.55 | 230,000.00 | 230,000.00 | 0.00 | 171,195.96 | 230,000.00 | 270,000.00 | 270,000.00 | 17.39% |
| Total Group 2 | | | | | | | | | | |
| EQUIPMENT & CAPITAL OUTLAY | <u>0.00</u> | <u>229,557.55</u> | <u>230,000.00</u> | <u>230,000.00</u> | <u>0.00</u> | <u>171,195.96</u> | <u>230,000.00</u> | <u>270,000.00</u> | <u>270,000.00</u> | <u>17.39%</u> |
| Total Dept 5112 | | | | | | | | | | |
| HIGHWAY RESURFACING-CHIPS | <u>0.00</u> | <u>229,557.55</u> | <u>230,000.00</u> | <u>230,000.00</u> | <u>0.00</u> | <u>171,195.96</u> | <u>230,000.00</u> | <u>270,000.00</u> | <u>270,000.00</u> | <u>17.39%</u> |

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Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------|-------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 5132 | | DPW-GARAGE | | | | | | | | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| A.5132.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 29,535.85 | 44,620.37 | 45,998.00 | 45,998.00 | 0.00 | 10,919.44 | 52,552.00 | 47,600.00 | 47,600.00 | 3.48% |
| A.5132.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 11,492.27 | 17,795.90 | 16,837.00 | 16,837.00 | 0.00 | 16,506.01 | 19,880.00 | 19,880.00 | 19,880.00 | 18.07% |
| A.5132.0835 | | MTA TAX | | | | | | | | |
| | 419.74 | 665.58 | 748.00 | 748.00 | 0.00 | 621.00 | 884.00 | 884.00 | 884.00 | 18.18% |
| A.5132.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 41,308.11 | 65,240.31 | 73,688.00 | 73,688.00 | 0.00 | 64,104.26 | 95,936.00 | 95,936.00 | 95,936.00 | 30.19% |
| A.5132.0860.0001 | | HEALTH INSURANCE..RETIREEES | | | | | | | | |
| | 31,215.45 | 37,671.77 | 34,945.00 | 34,945.00 | 0.00 | 48,407.40 | 55,884.00 | 55,884.00 | 55,884.00 | 59.91% |
| A.5132.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 2,053.12 | 5,192.82 | 4,700.00 | 4,700.00 | 0.00 | 4,394.72 | 6,140.00 | 6,140.00 | 6,140.00 | 30.63% |
| Total Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| | 116,024.54 | 171,186.75 | 176,916.00 | 176,916.00 | 0.00 | 144,952.83 | 231,276.00 | 226,324.00 | 226,324.00 | 27.93% |
| Total Dept 5132 | | DPW-GARAGE | | | | | | | | |
| | 284,875.35 | 418,184.77 | 413,751.00 | 422,751.00 | 0.00 | 372,219.37 | 512,946.00 | 503,606.00 | 501,049.00 | 18.52% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|--------------------------|--------------------------|----------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 5133 | DPW-POLICE GARAGE | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.5133.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 6,519.23 | 689.00 | 1,148.00 | 1,148.00 | 0.00 | 204.97 | 1,913.00 | 1,913.00 | 1,913.00 | 66.63% |
| A.5133.0835 | | MTA TAX | | | | | | | | |
| | 289.89 | 31.00 | 51.00 | 51.00 | 0.00 | 9.11 | 85.00 | 85.00 | 85.00 | 66.66% |
| A.5133.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 18,215.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5133.0860.0001 | | HEALTH INSURANCE..RETIREES | | | | | | | | |
| | 18,215.92 | 12,502.40 | 21,320.00 | 21,320.00 | 0.00 | 0.00 | 21,320.00 | 21,320.00 | 21,320.00 | 0.00% |
| A.5133.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 1,114.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 59,585.16 | 13,700.20 | 25,654.00 | 25,654.00 | 0.00 | 373.35 | 28,374.00 | 27,892.00 | 27,892.00 | 8.72% |
| Total Dept 5133 | | | | | | | | | | |
| DPW-POLICE GARAGE | 371,132.25 | 225,010.08 | 240,404.00 | 236,404.00 | 0.00 | 184,382.88 | 403,924.00 | 266,642.00 | 266,642.00 | 12.79% |

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Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|--------------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | | | | | | | | | | |
| Dept 5142 | | | | | | | | | | |
| Group 8 | | | | | | | | | | |
| A.5142.0835 | | MTA TAX | | | | | | | | |
| | 169.65 | 0.16 | 187.00 | 187.00 | 0.00 | 0.00 | 187.00 | 187.00 | 187.00 | 0.00% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | <u>3,986.75</u> | <u>22.18</u> | <u>15,890.00</u> | <u>15,890.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,517.00</u> | <u>14,470.00</u> | <u>14,470.00</u> | <u>-8.94%</u> |
| Total Dept 5142 | | | | | | | | | | |
| SNOW REMOVAL | <u>212,770.33</u> | <u>64,485.03</u> | <u>242,390.00</u> | <u>289,309.70</u> | <u>0.00</u> | <u>165,041.47</u> | <u>264,517.00</u> | <u>235,470.00</u> | <u>235,470.00</u> | <u>-18.61%</u> |

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Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|----------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | ADOPTED | |
| | | | | | | | | Stage | |
| Fund A | GENERAL FUND | | | | | | | | |
| Dept 5182 | STREET LIGHTING | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| A.5182.0415 | MAINTENANCE & SUPPLIES.. | | | | | | | | |
| 10,432.09 | 3,426.91 | 15,000.00 | 15,000.00 | 0.00 | 2,608.58 | 15,000.00 | 6,000.00 | 6,000.00 | -60.00% |
| A.5182.0422 | GAS AND ELECTRIC.. | | | | | | | | |
| 413,221.98 | 468,360.63 | 400,000.00 | 400,000.00 | 0.00 | 442,567.27 | 375,000.00 | 450,000.00 | 450,000.00 | 12.50% |
| Total Group 4 | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | |
| 423,654.07 | 471,787.54 | 415,000.00 | 415,000.00 | 0.00 | 445,175.85 | 390,000.00 | 456,000.00 | 456,000.00 | 9.88% |
| Total Dept 5182 | | | | | | | | | |
| STREET LIGHTING | | | | | | | | | |
| 423,654.07 | 471,787.54 | 415,000.00 | 415,000.00 | 0.00 | 445,175.85 | 390,000.00 | 456,000.00 | 456,000.00 | 9.88% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | |
|------------------------|----------------------------|------------------|------------------|-------------|-----------------|------------------|------------------|------------------|---------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | 2014 | 2014 | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | MANAGERS | ADOPTED | |
| | | | | | | | Stage | Stage | ADOPTED |
| | | | | | | | | | Stage |
| Fund A | GENERAL FUND | | | | | | | | |
| Dept 5650 | OFF-STREET PARKING | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| A.5650.0415 | MAINTENANCE & SUPPLIES.. | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 6,000.00 | 6,000.00 | 100.00% |
| A.5650.0422 | GAS AND ELECTRIC.. | | | | | | | | |
| 4,644.70 | 4,461.30 | 10,000.00 | 10,000.00 | 0.00 | 4,216.26 | 8,000.00 | 6,000.00 | 6,000.00 | -40.00% |
| A.5650.0443 | REPAIRS/OTHER EQUIPMENT.. | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| 4,644.70 | 4,461.30 | 10,000.00 | 10,000.00 | 0.00 | 4,216.26 | 21,000.00 | 12,000.00 | 12,000.00 | 20.00% |
| Total Dept 5650 | OFF-STREET PARKING | | | | | | | | |
| 4,644.70 | 4,461.30 | 10,000.00 | 10,000.00 | 0.00 | 4,216.26 | 21,000.00 | 12,000.00 | 12,000.00 | 20.00% |

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Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | | | | | | | | | | |
| Dept 5655 | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| A.5655.0457 | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | <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>100,000.00</u> | <u>100,000.00</u> | <u>100,000.00</u> | <u>100.00%</u> |
| Total Dept 5655 | | | | | | | | | | |
| NEWBURGH FERRY LEASE | <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>100,000.00</u> | <u>100,000.00</u> | <u>100,000.00</u> | <u>100.00%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|---------------------------------------|-------------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 7110 | | PARKS | | | | | | | | |
| Group 1 | | PERSONAL SERVICES | | | | | | | | |
| A.7110.0101 | 116,668.80 | SALARY.. | 104,192.00 | 104,192.00 | 0.00 | 110,598.88 | 144,260.00 | 144,260.00 | 144,260.00 | 38.45% |
| A.7110.0102 | 19,299.50 | PART-TIME.. | 30,800.00 | 30,800.00 | 0.00 | 23,688.50 | 30,800.00 | 30,800.00 | 30,800.00 | 0.00% |
| A.7110.0103 | 6,440.67 | OVERTIME.. | 5,000.00 | 5,000.00 | 0.00 | 7,927.35 | 6,000.00 | 6,000.00 | 6,000.00 | 20.00% |
| A.7110.0107 | 1,600.00 | LONGEVITY.. | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 144,008.97 | 126,219.06 | 141,992.00 | 141,992.00 | 0.00 | 144,214.73 | 183,060.00 | 183,060.00 | 183,060.00 | 28.92% |
| Group 2 | | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | |
| A.7110.0205 | 0.00 | OTHER EQUIPMENT.. | 0.00 | 424.22 | 0.00 | 0.00 | 157,450.00 | 157,450.00 | 157,450.00 | ***** |
| Total Group 2 | | | | | | | | | | |
| EQUIPMENT & CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 424.22 | 0.00 | 0.00 | 157,450.00 | 157,450.00 | 157,450.00 | ***** |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| A.7110.0411 | 9,685.78 | OPER OF MOTOR VEHICLES.. | 10,000.00 | 8,000.00 | 0.00 | 10,284.34 | 10,000.00 | 10,000.00 | 10,000.00 | 25.00% |
| A.7110.0415 | 5,367.05 | MAINTENANCE & SUPPLIES.. | 5,000.00 | 5,475.78 | 0.00 | 5,151.55 | 8,000.00 | 8,000.00 | 8,000.00 | 46.09% |
| A.7110.0417 | 3,008.74 | UNIFORMS.. | 2,000.00 | 2,000.00 | 0.00 | 243.75 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.7110.0422 | 4,055.09 | GAS AND ELECTRIC.. | 4,000.00 | 4,000.00 | 0.00 | 2,840.58 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| A.7110.0442 | 2,570.12 | REPAIRS/MOTOR VEHICLES.. | 3,000.00 | 2,700.00 | 0.00 | 1,547.44 | 3,000.00 | 3,000.00 | 3,000.00 | 11.11% |
| A.7110.0443 | 7,868.17 | REPAIRS/OTHER EQUIPMENT.. | 7,500.00 | 9,300.00 | 0.00 | 5,601.76 | 7,500.00 | 7,500.00 | 7,500.00 | -19.35% |
| A.7110.0444 | 0.00 | RENTAL OF EQUIPMENT.. | 0.00 | 3,510.64 | 0.00 | 3,510.64 | 1,000.00 | 1,000.00 | 1,000.00 | -71.51% |
| A.7110.0448 | 8,462.67 | OTHER SERVICES.. | 7,000.00 | 9,000.00 | 0.00 | 6,622.29 | 10,000.00 | 10,000.00 | 10,000.00 | 11.11% |
| A.7110.0452 | 0.00 | DOCTORS FEES.. | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 100.00% |

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| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|-------------------|-----------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund A | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | |
| Dept 7110 | | | | | | | | | | |
| PARKS | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| | 41,017.62 | 48,304.96 | 38,500.00 | 43,986.42 | 0.00 | 35,802.35 | 45,750.00 | 45,750.00 | 45,750.00 | 4.01% |
| Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| A.7110.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 28,031.12 | 22,361.12 | 29,676.00 | 29,676.00 | 0.00 | 5,615.42 | 37,019.00 | 33,533.00 | 33,533.00 | 12.99% |
| A.7110.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 10,675.67 | 9,507.34 | 10,862.00 | 10,862.00 | 0.00 | 10,924.65 | 14,004.00 | 14,004.00 | 14,004.00 | 28.92% |
| A.7110.0835 | | MTA TAX | | | | | | | | |
| | 443.83 | 422.53 | 483.00 | 483.00 | 0.00 | 485.50 | 622.00 | 622.00 | 622.00 | 28.77% |
| A.7110.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 37,945.76 | 39,948.20 | 42,640.00 | 42,640.00 | 0.00 | 45,552.10 | 52,780.00 | 52,780.00 | 52,780.00 | 23.78% |
| A.7110.0860.0001 | | HEALTH INSURANCE..RETIREEES | | | | | | | | |
| | 32,834.59 | 33,695.36 | 37,861.00 | 37,861.00 | 0.00 | 32,651.37 | 37,765.00 | 37,765.00 | 37,765.00 | -0.25% |
| A.7110.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 2,325.91 | 2,507.80 | 2,350.00 | 2,350.00 | 0.00 | 2,197.36 | 3,684.00 | 3,684.00 | 3,684.00 | 56.76% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| | 112,256.88 | 108,442.35 | 123,872.00 | 123,872.00 | 0.00 | 97,426.40 | 145,874.00 | 142,388.00 | 142,388.00 | 14.95% |
| Total Dept 7110 | | | | | | | | | | |
| PARKS | | | | | | | | | | |
| | 297,283.47 | 282,966.37 | 304,364.00 | 310,274.64 | 0.00 | 277,443.48 | 532,134.00 | 528,648.00 | 528,648.00 | 70.38% |

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

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Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | | |
|--------------------------------------|--------------------------------------|----------------|----------------|-----------------|-----------------------|--------------------|--------------------|-------------------|------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 7113 | DOWNING PK PLANNING COMMITTEE | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.7113.0448 | OTHER SERVICES.. | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,200.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-100.00%</u> |
| Total Dept 7113 | | | | | | | | | | |
| DOWNING PK PLANNING COMMITTEE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,200.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-100.00%</u> |

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|----------------------------|-----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 7130 | | DUTCH REFORM CHURCH | | | | | | | | |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| A.7130.0422 | | GAS AND ELECTRIC.. | | | | | | | | |
| | 822.51 | 602.30 | 1,500.00 | 1,500.00 | 0.00 | 399.11 | 1,000.00 | 500.00 | 500.00 | -66.66% |
| A.7130.0448 | | OTHER SERVICES.. | | | | | | | | |
| | 204.00 | 0.00 | 500.00 | 500.00 | 0.00 | 408.00 | 500.00 | 0.00 | 0.00 | -100.00% |
| A.7130.0448.0001 | | OTHER SERVICES..ALARM COMPANY | | | | | | | | |
| | 206.20 | 408.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 408.00 | 408.00 | -18.40% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 1,232.71 | 1,010.30 | 2,500.00 | 2,500.00 | 0.00 | 807.11 | 2,000.00 | 908.00 | 908.00 | -63.68% |
| Total Dept 7130 | | | | | | | | | | |
| DUTCH REFORM CHURCH | 1,232.71 | 1,010.30 | 2,500.00 | 2,500.00 | 0.00 | 807.11 | 2,000.00 | 908.00 | 908.00 | -63.68% |

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Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|----------------------------|------------------|-----------------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 7140 | | RECREATION | | | | | | | | |
| Group 1 | | PERSONAL SERVICES | | | | | | | | |
| A.7140.0101 | 51,916.94 | SALARY.. | 37,122.00 | 37,122.00 | 0.00 | 36,206.10 | 98,594.00 | 100,130.00 | 100,130.00 | 169.73% |
| A.7140.0102 | 14,310.00 | PART-TIME.. | 28,560.00 | 28,560.00 | 0.00 | 15,747.50 | 25,946.00 | 25,946.00 | 25,946.00 | -9.15% |
| A.7140.0103 | 443.63 | OVERTIME.. | 0.00 | 0.00 | 0.00 | 2,778.58 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7140.0107 | 0.00 | LONGEVITY.. | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 66,670.57 | | 67,282.00 | 67,282.00 | 0.00 | 56,332.18 | 126,140.00 | 127,676.00 | 127,676.00 | 89.76% |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| A.7140.0413 | 2,897.58 | OFFICE SUPPLIES & POSTAGE.. | 2,000.00 | 2,605.66 | 0.00 | 2,556.48 | 2,500.00 | 1,100.00 | 1,100.00 | -57.78% |
| A.7140.0413.0001 | 0.00 | BOAT LAUNCH - OFFICE SUPPLIES & POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00% |
| A.7140.0415 | 262.34 | MAINTENANCE & SUPPLIES.. | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 1,500.00 | 1,500.00 | 100.00% |
| A.7140.0417 | 256.00 | UNIFORMS.. | 0.00 | 182.00 | 0.00 | 182.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.7140.0418.0001 | 0.00 | BOAT LAUNCH - WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| A.7140.0421 | 7,002.50 | TELEPHONE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7140.0421.0001 | 77.75 | CELL PHONE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7140.0422 | 76,196.92 | GAS AND ELECTRIC.. | 80,000.00 | 78,047.00 | 0.00 | 68,423.77 | 80,000.00 | 90,700.00 | 90,700.00 | 16.21% |
| A.7140.0441 | 401.58 | PRINTING.. | 750.00 | 75.00 | 0.00 | 75.00 | 750.00 | 500.00 | 500.00 | 566.66% |
| A.7140.0448 | 10,680.14 | OTHER SERVICES.. | 0.00 | 1,423.84 | 0.00 | 2,289.25 | 5,000.00 | 15,960.00 | 15,960.00 | ***** |
| A.7140.0452 | 0.00 | DOCTORS FEES.. | 0.00 | 416.50 | 0.00 | 184.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 97,774.81 | | 82,750.00 | 82,750.00 | 0.00 | 73,710.50 | 98,250.00 | 109,760.00 | 109,760.00 | 32.64% |

CITY OF NEWBURGH, NY

Budget Preparation Report

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| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|--------------------------|-----------------------------|------------------------|----------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------|---------------|
| | 2011 2012 Actual | 2013 2013 Budget | 2013 2013 Budget | Current Current Projection | Actual Actual Per 1-12 | REQUESTED REQUESTED Stage | MANAGERS MANAGERS Stage | ADOPTED ADOPTED Stage | ADOPTED ADOPTED Stage | |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 7140 | RECREATION | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.7140.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 24,371.42 | 8,018.16 | 14,062.00 | 14,062.00 | 0.00 | 1,825.89 | 25,509.00 | 23,380.00 | 23,380.00 | 66.26% |
| A.7140.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 4,919.14 | 4,303.47 | 5,147.00 | 5,147.00 | 0.00 | 4,166.50 | 9,650.00 | 9,767.00 | 9,767.00 | 89.76% |
| A.7140.0835 | | MTA TAX | | | | | | | | |
| | 218.69 | 190.72 | 229.00 | 229.00 | 0.00 | 185.21 | 429.00 | 434.00 | 434.00 | 89.51% |
| A.7140.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 18,215.92 | 18,877.36 | 21,320.00 | 21,320.00 | 0.00 | 18,552.16 | 43,156.00 | 43,156.00 | 43,156.00 | 102.42% |
| A.7140.0860.0001 | | HEALTH INSURANCE..RETIREEES | | | | | | | | |
| | 45,043.18 | 46,576.91 | 53,350.00 | 53,350.00 | 0.00 | 38,397.10 | 54,470.00 | 54,470.00 | 54,470.00 | 2.09% |
| A.7140.0860.0002 | | HEALTH INSURANCE-SURVIVORS. | | | | | | | | |
| | 2,320.60 | 2,407.60 | 2,652.00 | 2,652.00 | 0.00 | 2,307.80 | 2,518.00 | 2,518.00 | 2,518.00 | -5.05% |
| A.7140.0870 | | LIFE, DBL INSURANCE.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 242.00 | 242.00 | 100.00% |
| A.7140.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 5,571.60 | 1,914.34 | 1,175.00 | 1,175.00 | 0.00 | 1,098.68 | 2,456.00 | 3,684.00 | 2,456.00 | 109.02% |
| Total Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| | 100,660.55 | 82,288.56 | 97,935.00 | 97,935.00 | 0.00 | 66,533.34 | 138,423.00 | 137,651.00 | 136,423.00 | 39.30% |
| Total Dept 7140 | | RECREATION | | | | | | | | |
| | 265,105.93 | 219,689.91 | 247,967.00 | 247,967.00 | 0.00 | 196,576.02 | 362,813.00 | 375,087.00 | 373,859.00 | 50.77% |

CITY OF NEWBURGH, NY

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Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | | |
|---------------------------------------|---------------------------------------|--------------------------|-----------------|-----------------|-----------------------|--------------------|--------------------|---------------------------|--------------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 7149 | RECREATION-RIVERFRONT FACILITY | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.7149.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | | |
| | 0.00 | 0.00 | 5,000.00 | 3,620.00 | 0.00 | 1,817.93 | 5,000.00 | 2,000.00 | 2,000.00 | -44.75% |
| A.7149.0448 | | OTHER SERVICES | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 0.00 | 0.00 | 5,000.00 | 3,620.00 | 0.00 | 1,817.93 | 5,000.00 | 2,600.00 | 2,600.00 | -28.18% |
| Total Dept 7149 | | | | | | | | | | |
| RECREATION-RIVERFRONT FACILITY | 0.00 | 0.00 | 5,000.00 | 3,620.00 | 0.00 | 1,817.93 | 5,000.00 | 2,600.00 | 2,600.00 | -28.18% |

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Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|----------------------------|------------------|-------------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 7181 | | RECREATION-DELANO HITCH POOL | | | | | | | | |
| Group 1 | | PERSONAL SERVICES | | | | | | | | |
| A.7181.0102 | 42,360.25 | PART-TIME.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7181.0103 | 0.00 | OVERTIME.. | 0.00 | 0.00 | 0.00 | 2,498.38 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7181.0110 | 0.00 | TEMPORARY | 44,675.50 | 51,082.00 | 0.00 | 38,397.75 | 49,392.00 | 49,392.00 | 49,392.00 | -3.30% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 42,360.25 | 44,675.50 | 51,082.00 | 51,082.00 | 0.00 | 40,896.13 | 49,392.00 | 49,392.00 | 49,392.00 | -3.31% |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| A.7181.0415 | 1,308.31 | MAINTENANCE & SUPPLIES.. | 2,000.00 | 2,420.21 | 0.00 | 2,347.06 | 30,000.00 | 31,000.00 | 31,000.00 | ***** |
| A.7181.0418 | 0.00 | WEARING APPAREL.. | 0.00 | 440.50 | 0.00 | 440.50 | 750.00 | 750.00 | 750.00 | 70.26% |
| A.7181.0419 | 8,986.36 | CHEMICALS.. | 10,000.00 | 10,000.00 | 0.00 | 5,018.74 | 10,000.00 | 8,000.00 | 8,000.00 | -20.00% |
| A.7181.0443 | 703.27 | REPAIRS/OTHER EQUIPMENT | 1,500.00 | 440.19 | 0.00 | 0.00 | 5,000.00 | 12,000.00 | 12,000.00 | ***** |
| A.7181.0448 | 840.00 | OTHER SERVICES.. | 1,000.00 | 1,199.10 | 0.00 | 1,199.10 | 1,000.00 | 1,860.00 | 1,860.00 | 55.11% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 11,837.94 | 9,774.32 | 14,500.00 | 14,500.00 | 0.00 | 9,005.40 | 46,750.00 | 53,610.00 | 53,610.00 | 269.72% |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| A.7181.0810 | 0.00 | STATE RETIREMENT.. | 10,676.00 | 10,676.00 | 0.00 | 0.00 | 9,988.00 | 9,046.00 | 9,046.00 | -15.26% |
| A.7181.0830 | 3,240.66 | SOCIAL SECURITY.. | 3,908.00 | 3,908.00 | 0.00 | 3,128.68 | 3,778.00 | 3,778.00 | 3,778.00 | -3.32% |
| A.7181.0835 | 90.32 | MTA TAX | 174.00 | 174.00 | 0.00 | 130.16 | 168.00 | 168.00 | 168.00 | -3.44% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 3,330.98 | 3,550.74 | 14,758.00 | 14,758.00 | 0.00 | 3,258.84 | 13,934.00 | 12,992.00 | 12,992.00 | -11.97% |

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| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|-------------------------------------|-----------|-----------|-----------|------------|-----------|------------|------------|------------|-------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 7181 | RECREATION-DELANO HITCH POOL | | | | | | | | | |
| Total Dept 7181 | RECREATION-DELANO HITCH POOL | | | | | | | | | |
| | 57,529.17 | 58,000.56 | 80,340.00 | 80,340.00 | 0.00 | 53,160.37 | 110,076.00 | 115,994.00 | 115,994.00 | 44.38% |

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| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|---------------------------------------|----------------------------------------|--------------------------|------------------|------------------|-----------------------|--------------------|--------------------|-------------------|------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 7188 | DELANO HITCH-PARK & STADIUM | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | | | | | | | | | |
| A.7188.0102 | | PART-TIME.. | | | | | | | | |
| | 18,406.75 | 31,884.75 | 45,000.00 | 45,000.00 | 0.00 | 39,192.75 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00% |
| A.7188.0103 | | OVERTIME.. | | | | | | | | |
| | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 4,088.22 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 18,406.75 | 31,884.75 | 56,000.00 | 56,000.00 | 0.00 | 43,280.97 | 56,000.00 | 56,000.00 | 56,000.00 | 0.00% |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| A.7188.0205 | | OTHER EQUIPMENT.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% |
| Total Group 2 | | | | | | | | | | |
| EQUIPMENT & CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.7188.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | | |
| | 7,579.94 | 13,670.07 | 18,000.00 | 13,000.00 | 0.00 | 9,953.23 | 18,000.00 | 13,500.00 | 13,500.00 | 3.84% |
| A.7188.0443 | | REPAIRS/OTHER EQUIPMENT | | | | | | | | |
| | 0.00 | 400.00 | 1,000.00 | 1,000.00 | 0.00 | 975.07 | 2,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.7188.0448 | | OTHER SERVICES.. | | | | | | | | |
| | 1,905.00 | 8,062.66 | 4,000.00 | 9,780.00 | 0.00 | 9,178.64 | 10,000.00 | 10,000.00 | 10,000.00 | 2.24% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 9,484.94 | 22,132.73 | 23,000.00 | 23,780.00 | 0.00 | 20,106.94 | 30,000.00 | 24,500.00 | 24,500.00 | 3.03% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.7188.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 2,358.45 | 2,735.03 | 11,704.00 | 11,704.00 | 0.00 | 649.63 | 11,325.00 | 10,257.00 | 10,257.00 | -12.36% |
| A.7188.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 1,408.15 | 2,439.25 | 4,284.00 | 4,284.00 | 0.00 | 3,310.60 | 4,284.00 | 4,284.00 | 4,284.00 | 0.00% |
| A.7188.0835 | | MTA TAX | | | | | | | | |
| | 22.97 | 27.94 | 190.00 | 190.00 | 0.00 | 87.02 | 190.00 | 190.00 | 190.00 | 0.00% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 3,789.57 | 5,202.22 | 16,178.00 | 16,178.00 | 0.00 | 4,047.25 | 15,799.00 | 14,731.00 | 14,731.00 | -8.94% |

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| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|----------------------------------------|----------------------------------------|-----------|-----------|-----------|------------|-----------|------------|-----------|-----------|-------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 7188 | DELANO HITCH-PARK & STADIUM | | | | | | | | | |
| Total Dept 7188 | | | | | | | | | | |
| DELANO HITCH-PARK & STADIUM | 31,681.26 | 59,219.70 | 95,178.00 | 95,958.00 | 0.00 | 67,435.16 | 103,799.00 | 97,231.00 | 97,231.00 | 1.33% |

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| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|--------------------------------------|------------------------------------------|------------------|------------------|-----------------------|--------------------|--------------------|-------------------|------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 7310 | CHILD,YOUTH,FAMILY,SR CITIZEN | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | | | | | | | | | |
| A.7310.0101 | | SALARY.. | | | | | | | | |
| | 0.00 | 17,652.86 | 24,572.00 | 33,010.00 | 0.00 | 53,727.40 | 80,294.00 | 80,294.00 | 0.00 | -100.00% |
| A.7310.0102 | | PART-TIME.. | | | | | | | | |
| | 6,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,641.00 | 67,641.00 | 67,641.00 | 100.00% |
| A.7310.0103 | | OVERTIME.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,123.13 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0106 | | SEVERANCE PAY | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,149.24 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0107 | | LONGEVITY.. | | | | | | | | |
| | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 6,105.00 | 17,652.86 | 25,672.00 | 34,110.00 | 0.00 | 86,599.77 | 147,935.00 | 147,935.00 | 67,641.00 | 98.30% |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.7310.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.97 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | | |
| | 657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0421 | | TELEPHONE.. | | | | | | | | |
| | 3,241.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0441 | | PRINTING.. | | | | | | | | |
| | 266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0448 | | OTHER SERVICES.. | | | | | | | | |
| | 408.52 | 0.00 | 1,090.00 | 1,090.00 | 0.00 | 1,077.00 | 0.00 | 0.00 | 85,782.00 | ***** |
| A.7310.0448.0001 | | O.C. YTH BUREAU.. | | | | | | | | |
| | 2,103.86 | 140.00 | 216.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.7310.0448.7011 | | OTHER SERVICES.DISPUTE RESOLUTION CENTER | | | | | | | | |
| | 3,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0448.7030 | | OTHER SERVICES.YMCA | | | | | | | | |
| | 4,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0448.7031 | | OTHER SERVICES.ARMORY | | | | | | | | |
| | 3,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0448.7032 | | OTHER SERVICES.DJ | | | | | | | | |
| | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 21,312.83 | 140.00 | 1,306.00 | 1,306.00 | 0.00 | 1,301.97 | 0.00 | 0.00 | 85,782.00 | ***** |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------------------|------------------|--------------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 7310 | | CHILD,YOUTH,FAMILY,SR CITIZEN | | | | | | | | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| A.7310.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 0.00 | 0.00 | 5,365.00 | 7,129.00 | 0.00 | 1,155.29 | 29,916.00 | 27,100.00 | 27,100.00 | 280.13% |
| A.7310.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 467.05 | 1,285.66 | 1,964.00 | 2,610.00 | 0.00 | 6,581.21 | 11,317.00 | 11,317.00 | 5,175.00 | 98.27% |
| A.7310.0835 | | MTA TAX | | | | | | | | |
| | 20.75 | 57.57 | 87.00 | 116.00 | 0.00 | 292.40 | 503.00 | 503.00 | 230.00 | 98.27% |
| A.7310.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 0.00 | 2,734.90 | 6,663.00 | 6,663.00 | 0.00 | 2,687.96 | 43,156.00 | 42,640.00 | 0.00 | -100.00% |
| A.7310.0880 | | EMPLOYEE BENEFIT | | | | | | | | |
| | 0.00 | 1,255.45 | 588.00 | 588.00 | 0.00 | 965.06 | 2,456.00 | 2,456.00 | 0.00 | -100.00% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 487.80 | 5,333.58 | 14,667.00 | 17,106.00 | 0.00 | 11,681.92 | 87,348.00 | 84,016.00 | 32,505.00 | 90.02% |
| Total Dept 7310 | | | | | | | | | | |
| CHILD,YOUTH,FAMILY,SR CITIZEN | 27,905.63 | 23,126.44 | 41,645.00 | 52,522.00 | 0.00 | 99,583.66 | 235,283.00 | 231,951.00 | 185,928.00 | 254.00% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|------------------|------------------------------|------------------|------------------|-----------------------|--------------------|--------------------|-------------------|------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 7320 | | SUMMER YOUTH SERVICES | | | | | | | | |
| Group 1 | | PERSONAL SERVICES | | | | | | | | |
| A.7320.0102 | | PART-TIME.. | | | | | | | | |
| | 15,121.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7320.0110 | | TEMPORARY | | | | | | | | |
| | 0.00 | 20,672.50 | 33,480.00 | 33,480.00 | 0.00 | 25,596.00 | 33,480.00 | 33,480.00 | 33,480.00 | 0.00% |
| Total Group 1 | | PERSONAL SERVICES | | | | | | | | |
| | 15,121.25 | 20,672.50 | 33,480.00 | 33,480.00 | 0.00 | 25,596.00 | 33,480.00 | 33,480.00 | 33,480.00 | 0.00% |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| A.7320.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 100.00% |
| A.7320.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 100.00% |
| A.7320.0418 | | WEARING APPAREL.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| A.7320.0448 | | OTHER SERVICES.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% |
| A.7320.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% |
| Total Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 8,700.00 | 8,700.00 | 100.00% |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| A.7320.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 0.00 | 0.00 | 6,997.00 | 6,997.00 | 0.00 | 0.00 | 6,771.00 | 6,132.00 | 6,132.00 | -12.36% |
| A.7320.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 1,156.79 | 1,581.53 | 2,561.00 | 2,561.00 | 0.00 | 2,034.00 | 2,561.00 | 2,561.00 | 2,561.00 | 0.00% |
| A.7320.0835 | | MTA TAX | | | | | | | | |
| | 43.71 | 70.34 | 114.00 | 114.00 | 0.00 | 82.38 | 114.00 | 114.00 | 114.00 | 0.00% |
| Total Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| | 1,200.50 | 1,651.87 | 9,672.00 | 9,672.00 | 0.00 | 2,116.38 | 9,446.00 | 8,807.00 | 8,807.00 | -8.94% |
| Total Dept 7320 | | SUMMER YOUTH SERVICES | | | | | | | | |
| | 16,321.75 | 22,324.37 | 43,152.00 | 43,152.00 | 0.00 | 27,712.38 | 51,626.00 | 50,987.00 | 50,987.00 | 18.16% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------------------------|-----------------------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund A GENERAL FUND | | | | | | | | | | |
| Dept 7510 HISTORIAN | | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | | | | | | | | | |
| A.7510.0101 | SALARY.. | | | | | | | | | |
| 2,245.87 | 2,654.04 | 2,450.00 | 2,450.00 | 0.00 | 2,246.04 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 | 0.00% |
| Total Group 1 PERSONAL SERVICES | | | | | | | | | | |
| 2,245.87 | 2,654.04 | 2,450.00 | 2,450.00 | 0.00 | 2,246.04 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 | 0.00% |
| Group 4 CONTRACTUAL EXPENSE | | | | | | | | | | |
| A.7510.0413 | OFFICE SUPPLIES & POSTAGE.. | | | | | | | | | |
| 0.00 | 0.00 | 150.00 | 450.00 | 0.00 | 220.00 | 450.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.7510.0421 | TELEPHONE.. | | | | | | | | | |
| 446.49 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7510.0453 | DUES & SUBSCRIPTIONS.. | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 220.00 | 100.00% |
| Total Group 4 CONTRACTUAL EXPENSE | | | | | | | | | | |
| 446.49 | 0.00 | 450.00 | 450.00 | 0.00 | 220.00 | 450.00 | 220.00 | 220.00 | 220.00 | -51.11% |
| Group 8 EMPLOYEE BENEFITS | | | | | | | | | | |
| A.7510.0830 | SOCIAL SECURITY.. | | | | | | | | | |
| 171.82 | 203.44 | 187.00 | 187.00 | 0.00 | 171.44 | 187.00 | 187.00 | 187.00 | 187.00 | 0.00% |
| A.7510.0835 | MTA TAX | | | | | | | | | |
| 7.59 | 9.28 | 8.00 | 8.00 | 0.00 | 7.28 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00% |
| Total Group 8 EMPLOYEE BENEFITS | | | | | | | | | | |
| 179.41 | 212.72 | 195.00 | 195.00 | 0.00 | 178.72 | 195.00 | 195.00 | 195.00 | 195.00 | 0.00% |
| Total Dept 7510 HISTORIAN | | | | | | | | | | |
| 2,871.77 | 2,866.76 | 3,095.00 | 3,095.00 | 0.00 | 2,644.76 | 3,095.00 | 2,865.00 | 2,865.00 | 2,865.00 | -7.43% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------|------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 7550 | | CELEBRATIONS | | | | | | | | |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| A.7550.0750 | | INDEPENDENCE DAY.. | | | | | | | | |
| | 6,000.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 100.00% |
| A.7550.0752 | | MEMORIAL DAY.. | | | | | | | | |
| | 2,350.00 | 3,350.00 | 5,000.00 | 5,000.00 | 0.00 | 4,389.84 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.7550.0754 | | INTERNATIONAL FESTIVAL.. | | | | | | | | |
| | 169.21 | 6,626.87 | 10,000.00 | 16,500.00 | 0.00 | 15,977.85 | 10,000.00 | 10,000.00 | 10,000.00 | -39.39% |
| A.7550.0755 | | CHRISTMAS TREE DECORATION.. | | | | | | | | |
| | 1,686.56 | 595.96 | 1,000.00 | 1,000.00 | 0.00 | 329.01 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.7550.0759 | | CITY FLAGS.. | | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.7550.0763 | | RIVER WALK.. | | | | | | | | |
| | 1,750.00 | 1,750.00 | 1,750.00 | 4,750.00 | 0.00 | 4,850.00 | 2,000.00 | 4,850.00 | 4,850.00 | 2.10% |
| Total Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 11,955.77 | 12,322.83 | 24,750.00 | 27,750.00 | 0.00 | 25,546.70 | 25,000.00 | 27,850.00 | 27,850.00 | 0.36% |
| Total Dept 7550 | | CELEBRATIONS | | | | | | | | |
| | 11,955.77 | 12,322.83 | 24,750.00 | 27,750.00 | 0.00 | 25,546.70 | 25,000.00 | 27,850.00 | 27,850.00 | 0.36% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|----------------------------|-----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 7610 | | PROGRAMS FOR AGING | | | | | | | | |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| A.7610.0448.0001 | | OTHER SERVICES.. | | | | | | | | |
| | 6,105.00 | 7,509.12 | 9,000.00 | 9,000.00 | 0.00 | 8,703.91 | 9,000.00 | 0.00 | 0.00 | -100.00% |
| A.7610.0453 | | DUES & SUBSCRIPTIONS | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 100.00% |
| A.7610.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,050.00 | 8,050.00 | 100.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | <u>6,105.00</u> | <u>7,509.12</u> | <u>9,000.00</u> | <u>9,000.00</u> | <u>0.00</u> | <u>8,703.91</u> | <u>9,000.00</u> | <u>8,100.00</u> | <u>8,100.00</u> | <u>-10.00%</u> |
| Total Dept 7610 | | | | | | | | | | |
| PROGRAMS FOR AGING | <u>6,105.00</u> | <u>7,509.12</u> | <u>9,000.00</u> | <u>9,000.00</u> | <u>0.00</u> | <u>8,703.91</u> | <u>9,000.00</u> | <u>8,100.00</u> | <u>8,100.00</u> | <u>-10.00%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|-------------------------------------|-------------------------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 8000 | HOME & COMMUNITY SERVICE | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.8000.0860 | HEALTH INSURANCE.. | | | | | | | | | |
| | 0.00 | 12,503.45 | 20,000.00 | 20,000.00 | 0.00 | 11,751.72 | 15,000.00 | 15,000.00 | 15,000.00 | -25.00% |
| A.8000.0880 | EMPLOYEE BENEFIT.. | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,700.00 | 100.00% |
| A.8000.0891 | EMPLOYEE ASSISTANCE PRGM.. | | | | | | | | | |
| | 0.00 | 4,990.87 | 7,000.00 | 7,000.00 | 0.00 | 4,659.46 | 6,000.00 | 6,500.00 | 6,500.00 | -7.14% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 0.00 | 17,494.32 | 27,000.00 | 27,000.00 | 0.00 | 16,411.18 | 22,600.00 | 23,100.00 | 23,200.00 | -14.07% |
| Total Dept 8000 | | | | | | | | | | |
| HOME & COMMUNITY SERVICE | 0.00 | 17,494.32 | 27,000.00 | 27,000.00 | 0.00 | 16,411.18 | 22,600.00 | 23,100.00 | 23,200.00 | -14.07% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------------------|-----------------|-------------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|---------------------------|--------------------------|---------------------------------|
| Fund A GENERAL FUND | | | | | | | | | | |
| Dept 8010 ZONING BOARD | | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | | | | | | | | | |
| A.8010.0101 | 3,208.37 | SALARY.. 3,791.04 | 3,500.00 | 3,500.00 | 0.00 | 3,209.04 | 5,000.00 | 5,000.00 | 5,000.00 | 42.85% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 3,208.37 | 3,791.04 | 3,500.00 | 3,500.00 | 0.00 | 3,209.04 | 5,000.00 | 5,000.00 | 5,000.00 | 42.86% |
| Group 4 CONTRACTUAL EXPENSE | | | | | | | | | | |
| A.8010.0413 | 21.28 | OFFICE SUPPLIES & POSTAGE.. 0.00 | 500.00 | 395.00 | 0.00 | 0.00 | 500.00 | 100.00 | 100.00 | -74.68% |
| A.8010.0453 | 112.50 | DUES & SUBSCRIPTIONS.. 0.00 | 100.00 | 100.00 | 0.00 | 50.00 | 100.00 | 50.00 | 50.00 | -50.00% |
| A.8010.0462 | 488.35 | LEGAL NOTICES.. 959.34 | 2,000.00 | 2,000.00 | 0.00 | 1,019.59 | 1,500.00 | 1,300.00 | 1,300.00 | -35.00% |
| A.8010.0463 | 210.00 | EDUCATION.. 0.00 | 0.00 | 105.00 | 0.00 | 70.00 | 400.00 | 100.00 | 100.00 | -4.76% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 832.13 | 959.34 | 2,600.00 | 2,600.00 | 0.00 | 1,139.59 | 2,500.00 | 1,550.00 | 1,550.00 | -40.38% |
| Group 8 EMPLOYEE BENEFITS | | | | | | | | | | |
| A.8010.0810 | 618.41 | STATE RETIREMENT.. 668.04 | 732.00 | 732.00 | 0.00 | 166.21 | 1,011.00 | 917.00 | 917.00 | 25.27% |
| A.8010.0830 | 245.41 | SOCIAL SECURITY.. 289.72 | 268.00 | 268.00 | 0.00 | 245.72 | 383.00 | 383.00 | 383.00 | 42.91% |
| A.8010.0835 | 10.89 | MTA TAX 12.88 | 12.00 | 12.00 | 0.00 | 10.88 | 17.00 | 17.00 | 17.00 | 41.66% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 874.71 | 970.64 | 1,012.00 | 1,012.00 | 0.00 | 422.81 | 1,411.00 | 1,317.00 | 1,317.00 | 30.14% |
| Total Dept 8010 | | | | | | | | | | |
| ZONING BOARD | 4,915.21 | 5,721.02 | 7,112.00 | 7,112.00 | 0.00 | 4,771.44 | 8,911.00 | 7,867.00 | 7,867.00 | 10.62% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|-----------------------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|----------------|--|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund A | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | |
| Dept 8021 | | | | | | | | | | |
| PLANNING BOARD | | | | | | | | | | |
| Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| A.8021.0101 | SALARY.. | | | | | | | | | |
| 3,208.37 | 3,792.04 | 3,500.00 | 3,500.00 | 0.00 | 3,208.04 | 5,000.00 | 5,000.00 | 5,000.00 | 42.85% | |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| 3,208.37 | 3,792.04 | 3,500.00 | 3,500.00 | 0.00 | 3,208.04 | 5,000.00 | 5,000.00 | 5,000.00 | 42.86% | |
| Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| A.8021.0413 | OFFICE SUPPLIES & POSTAGE.. | | | | | | | | | |
| 21.86 | 73.19 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 | 100.00 | -80.00% | |
| A.8021.0441 | PRINTING.. | | | | | | | | | |
| 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 | 100.00 | 100.00% | |
| A.8021.0453 | DUES & SUBSCRIPTIONS.. | | | | | | | | | |
| 112.50 | 50.00 | 250.00 | 250.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | -80.00% | |
| A.8021.0462 | LEGAL NOTICES.. | | | | | | | | | |
| 198.53 | 116.74 | 500.00 | 500.00 | 0.00 | 237.61 | 600.00 | 200.00 | 200.00 | -60.00% | |
| A.8021.0463 | EDUCATION.. | | | | | | | | | |
| 30.00 | 100.00 | 400.00 | 400.00 | 0.00 | 55.00 | 0.00 | 100.00 | 100.00 | -75.00% | |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| 388.89 | 339.93 | 1,650.00 | 1,650.00 | 0.00 | 342.61 | 1,600.00 | 550.00 | 550.00 | -66.67% | |
| Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| A.8021.0810 | STATE RETIREMENT.. | | | | | | | | | |
| 618.41 | 668.04 | 732.00 | 732.00 | 0.00 | 166.21 | 1,011.00 | 917.00 | 917.00 | 25.27% | |
| A.8021.0830 | SOCIAL SECURITY.. | | | | | | | | | |
| 245.41 | 289.72 | 268.00 | 268.00 | 0.00 | 245.72 | 383.00 | 383.00 | 383.00 | 42.91% | |
| A.8021.0835 | MTA TAX | | | | | | | | | |
| 10.89 | 12.88 | 12.00 | 12.00 | 0.00 | 10.88 | 17.00 | 17.00 | 17.00 | 41.66% | |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| 874.71 | 970.64 | 1,012.00 | 1,012.00 | 0.00 | 422.81 | 1,411.00 | 1,317.00 | 1,317.00 | 30.14% | |
| Total Dept 8021 | | | | | | | | | | |
| PLANNING BOARD | | | | | | | | | | |
| 4,471.97 | 5,102.61 | 6,162.00 | 6,162.00 | 0.00 | 3,973.46 | 8,011.00 | 6,867.00 | 6,867.00 | 11.44% | |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | |
|------------------------|------------------------------|------------------|------------------|-------------|-----------------|------------------|------------------|------------------|---------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | ADOPTED | |
| | | | | | | | | Stage | |
| Fund A | GENERAL FUND | | | | | | | | |
| Dept 8041 | ARCHITECTURAL REV COM | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| A.8041.0413 | OFFICE SUPPLIES & POSTAGE.. | | | | | | | | |
| 73.45 | 208.56 | 500.00 | 505.95 | 0.00 | 75.91 | 500.00 | 300.00 | 300.00 | -40.70% |
| A.8041.0448 | OTHER SERVICES.. | | | | | | | | |
| 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 3,208.37 | 3,500.00 | 5,000.00 | 5,000.00 | 42.85% |
| A.8041.0462 | LEGAL NOTICES.. | | | | | | | | |
| 4,313.54 | 4,362.70 | 6,000.00 | 6,000.00 | 0.00 | 3,599.63 | 6,000.00 | 8,200.00 | 8,200.00 | 36.66% |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| 7,886.99 | 8,071.26 | 10,000.00 | 10,005.95 | 0.00 | 6,883.91 | 10,000.00 | 13,500.00 | 13,500.00 | 34.92% |
| Total Dept 8041 | ARCHITECTURAL REV COM | | | | | | | | |
| 7,886.99 | 8,071.26 | 10,000.00 | 10,005.95 | 0.00 | 6,883.91 | 10,000.00 | 13,500.00 | 13,500.00 | 34.92% |

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Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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|------------------------|--------------------------------------|-----------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | ADOPTED | |
| | | | | | | | | Stage | |
| Fund A | GENERAL FUND | | | | | | | | |
| Dept 8042 | WATERFRONT ADVISORY COMMITTEE | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| A.8042.0413 | OFFICE SUPPLIES & POSTAGE.. | | | | | | | | |
| 0.00 | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.8042.0448 | OTHER SERVICES.. | | | | | | | | |
| 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 2,625.03 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| <u>3,500.00</u> | <u>3,500.00</u> | <u>3,725.00</u> | <u>3,725.00</u> | <u>0.00</u> | <u>2,625.03</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-100.00%</u> |
| Total Dept 8042 | WATERFRONT ADVISORY COMMITTEE | | | | | | | | |
| <u>3,500.00</u> | <u>3,500.00</u> | <u>3,725.00</u> | <u>3,725.00</u> | <u>0.00</u> | <u>2,625.03</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-100.00%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|---------------------------------------|--------------------------------------------|----------------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 8684 | PLANNING AND MANAGEMENT DEVELOPMENT | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | | | | | | | | | |
| A.8684.0101 | | SALARY | | | | | | | | |
| | 131,080.65 | 109,147.92 | 200,544.00 | 200,544.00 | 0.00 | 163,464.74 | 255,193.00 | 261,572.00 | 208,385.00 | 3.90% |
| A.8684.0106 | | SEVERANCE PAY | | | | | | | | |
| | 3,696.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.8684.0107 | | LONGEVITY | | | | | | | | |
| | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 138,177.61 | 112,547.92 | 203,944.00 | 203,944.00 | 0.00 | 166,864.74 | 258,593.00 | 264,972.00 | 211,785.00 | 3.84% |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| A.8684.0201 | | OFFICE EQUIPMENT | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| Total Group 2 | | | | | | | | | | |
| EQUIPMENT & CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| A.8684.0413 | | OFFICE SUPPLIES & POSTAGE | | | | | | | | |
| | (393.10) | 1,183.22 | 1,500.00 | 1,563.76 | 0.00 | 1,076.93 | 1,500.00 | 1,500.00 | 1,500.00 | -4.07% |
| A.8684.0421 | | TELEPHONE | | | | | | | | |
| | 1,322.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.8684.0441 | | PRINTING | | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 35.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.8684.0448 | | OTHER SERVICES | | | | | | | | |
| | 29,983.00 | 3,268.00 | 0.00 | 7,550.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -100.00% |
| A.8684.0452 | | DOCTORS FEES | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 116.25 | 0.00 | 116.25 | 250.00 | 250.00 | 250.00 | 115.05% |
| A.8684.0453 | | DUES & SUBSCRIPTIONS | | | | | | | | |
| | 724.00 | 0.00 | 754.00 | 754.00 | 0.00 | 32.00 | 1,000.00 | 282.00 | 282.00 | -62.59% |
| A.8684.0456 | | OTHER SVCS COMPUTER LEASES | | | | | | | | |
| | 1,573.55 | 0.00 | 2,000.00 | 1,362.75 | 0.00 | 1,066.48 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.8684.0461 | | TRAVEL AND CONFERENCE | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% |
| A.8684.0462 | | LEGAL NOTICES | | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | -40.00% |
| A.8684.0463 | | EDUCATION | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 100.00% |

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Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | | |
|------------------------|--------------------------------------------|------------|------------|------------|------------|-----------|------------|------------|-------------|------------|---------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | 2014 | 2014 | 2014 | ADOPTED | | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | REQUESTED | MANAGERS | ADOPTED | ADOPTED | | |
| | | | | | | Stage | Stage | Stage | Stage | | |
| Fund A | GENERAL FUND | | | | | | | | | | |
| Dept 8684 | PLANNING AND MANAGEMENT DEVELOPMENT | | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | | |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | | |
| | | 33,209.56 | 4,451.22 | 5,254.00 | 12,346.76 | 0.00 | 2,326.66 | 8,050.00 | 5,332.00 | 5,332.00 | -56.81% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | | |
| A.8684.0810 | STATE RETIREMENT | | | | | | | | | | |
| | | 18,370.15 | 20,977.23 | 42,624.00 | 38,849.00 | 0.00 | 6,426.04 | 52,294.00 | 48,527.00 | 48,527.00 | 24.91% |
| A.8684.0830 | SOCIAL SECURITY | | | | | | | | | | |
| | | 10,629.94 | 8,612.53 | 15,602.00 | 15,602.00 | 0.00 | 12,742.34 | 19,782.00 | 20,270.00 | 16,202.00 | 3.84% |
| A.8684.0835 | MTA TAX | | | | | | | | | | |
| | | 472.39 | 382.87 | 693.00 | 693.00 | 0.00 | 566.34 | 879.00 | 901.00 | 720.00 | 3.89% |
| A.8684.0860 | HEALTH INSURANCE | | | | | | | | | | |
| | | 12,518.81 | 12,912.40 | 40,776.00 | 37,001.00 | 0.00 | 31,849.71 | 62,404.00 | 62,404.00 | 40,826.00 | 10.33% |
| A.8684.0860.0001 | HEALTH INSURANCE-RETIRES.. | | | | | | | | | | |
| | | 43,891.86 | 45,377.25 | 50,435.00 | 50,435.00 | 0.00 | 33,033.29 | 41,935.00 | 41,935.00 | 41,935.00 | -16.85% |
| A.8684.0870 | LIFE, DBL INSURANCE | | | | | | | | | | |
| | | 424.54 | 375.96 | 767.00 | 767.00 | 0.00 | 545.46 | 977.00 | 1,002.00 | 798.00 | 4.04% |
| A.8684.0880 | EMPLOYEE BENEFIT | | | | | | | | | | |
| | | 1,995.06 | 1,734.01 | 3,525.00 | 3,525.00 | 0.00 | 2,904.52 | 4,912.00 | 4,912.00 | 3,684.00 | 4.51% |
| Total Group 8 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | | 88,302.75 | 90,372.25 | 154,422.00 | 146,872.00 | 0.00 | 88,067.70 | 183,183.00 | 179,951.00 | 152,692.00 | 3.96% |
| Total Dept 8684 | PLANNING AND MANAGEMENT DEVELOPMENT | | | | | | | | | | |
| | | 259,689.92 | 207,371.39 | 363,620.00 | 363,162.76 | 0.00 | 257,259.10 | 452,826.00 | 453,255.00 | 369,809.00 | 1.83% |

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|----------------------------------|----------------------------------|-------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 9710 | SERIAL BONDS | | | | | | | | | |
| Group 6 | PRINCIPAL ON INDEBTEDNESS | | | | | | | | | |
| A.9710.0600 | PRINCIPAL | | | | | | | | | |
| | 1,043,910.50 | 960,213.50 | 1,226,151.00 | 1,226,151.00 | 0.00 | 1,176,147.50 | 1,986,070.00 | 1,986,070.00 | 1,652,070.00 | 34.73% |
| Total Group 6 | | | | | | | | | | |
| PRINCIPAL ON INDEBTEDNESS | <u>1,043,910.50</u> | <u>960,213.50</u> | <u>1,226,151.00</u> | <u>1,226,151.00</u> | <u>0.00</u> | <u>1,176,147.50</u> | <u>1,986,070.00</u> | <u>1,986,070.00</u> | <u>1,652,070.00</u> | <u>34.74%</u> |
| Total Dept 9710 | | | | | | | | | | |
| SERIAL BONDS | <u>1,043,910.50</u> | <u>960,213.50</u> | <u>1,226,151.00</u> | <u>1,226,151.00</u> | <u>0.00</u> | <u>1,176,147.50</u> | <u>1,986,070.00</u> | <u>1,986,070.00</u> | <u>1,652,070.00</u> | <u>34.74%</u> |

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Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|---------------------------------|-------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 9711 | BOND | | | | | | | | | |
| Group 7 | INTEREST ON INDEBTEDNESS | | | | | | | | | |
| A.9711.0700 | INTEREST | | | | | | | | | |
| | 942,168.26 | 886,510.44 | 2,161,398.00 | 2,161,398.00 | 0.00 | 1,642,256.57 | 1,413,368.00 | 1,413,368.00 | 1,665,737.00 | -22.93% |
| Total Group 7 | INTEREST ON INDEBTEDNESS | | | | | | | | | |
| | <u>942,168.26</u> | <u>886,510.44</u> | <u>2,161,398.00</u> | <u>2,161,398.00</u> | <u>0.00</u> | <u>1,642,256.57</u> | <u>1,413,368.00</u> | <u>1,413,368.00</u> | <u>1,665,737.00</u> | <u>-22.93%</u> |
| Total Dept 9711 | BOND | | | | | | | | | |
| | <u>942,168.26</u> | <u>886,510.44</u> | <u>2,161,398.00</u> | <u>2,161,398.00</u> | <u>0.00</u> | <u>1,642,256.57</u> | <u>1,413,368.00</u> | <u>1,413,368.00</u> | <u>1,665,737.00</u> | <u>-22.93%</u> |

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| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|--------------------------------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 9730 | BOND ANTICIPATION NOTES-PRIN. | | | | | | | | | |
| Group 6 | PRINCIPAL ON INDEBTEDNESS | | | | | | | | | |
| A.9730.0600 | PRINCIPAL | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,000.00 | 100.00% |
| Total Group 6 | | | | | | | | | | |
| PRINCIPAL ON INDEBTEDNESS | <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>0.00</u> | <u>0.00</u> | <u>119,000.00</u> | <u>100.00%</u> |
| Total Dept 9730 | | | | | | | | | | |
| BOND ANTICIPATION NOTES-PRIN. | <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>0.00</u> | <u>0.00</u> | <u>119,000.00</u> | <u>100.00%</u> |

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

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| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|----------------------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | | | | | | | | | | |
| Dept 9785 | | | | | | | | | | |
| Group 6 | | | | | | | | | | |
| | | | | | | | | | | |
| A.9785.0600 | | PRINCIPAL | | | | | | | | |
| | 44,760.39 | 26,130.79 | 28,145.00 | 28,145.00 | 0.00 | 25,874.34 | 30,584.00 | 30,584.00 | 30,584.00 | 8.66% |
| Total Group 6 | | | | | | | | | | |
| PRINCIPAL ON INDEBTEDNESS | | | | | | | | | | |
| | <u>44,760.39</u> | <u>26,130.79</u> | <u>28,145.00</u> | <u>28,145.00</u> | <u>0.00</u> | <u>25,874.34</u> | <u>30,584.00</u> | <u>30,584.00</u> | <u>30,584.00</u> | <u>8.67%</u> |
| Group 7 | | | | | | | | | | |
| | | | | | | | | | | |
| A.9785.0700 | | INTEREST | | | | | | | | |
| | 7,867.05 | 5,616.41 | 3,603.00 | 3,603.00 | 0.00 | 3,367.87 | 1,433.00 | 1,433.00 | 1,433.00 | -60.22% |
| Total Group 7 | | | | | | | | | | |
| INTEREST ON INDEBTEDNESS | | | | | | | | | | |
| | <u>7,867.05</u> | <u>5,616.41</u> | <u>3,603.00</u> | <u>3,603.00</u> | <u>0.00</u> | <u>3,367.87</u> | <u>1,433.00</u> | <u>1,433.00</u> | <u>1,433.00</u> | <u>-60.23%</u> |
| Total Dept 9785 | | | | | | | | | | |
| CAPITAL LEASES | | | | | | | | | | |
| | <u>52,627.44</u> | <u>31,747.20</u> | <u>31,748.00</u> | <u>31,748.00</u> | <u>0.00</u> | <u>29,242.21</u> | <u>32,017.00</u> | <u>32,017.00</u> | <u>32,017.00</u> | <u>0.85%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|------------------|--------------------------------------------|------------------|-------------|------------------|-------------------|-------------------|-------------------|--------------|--|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund A | | GENERAL FUND | | | | | | | | |
| Dept 9856 | | INSTALLMENT PURCHASE DEBT-PRINCIPAL | | | | | | | | |
| Group 6 | | PRINCIPAL ON INDEBTEDNESS | | | | | | | | |
| A.9856.0600 | | PRINCIPAL | | | | | | | | |
| 90,178.54 | 94,086.67 | 98,165.00 | 98,165.00 | 0.00 | 98,164.16 | 102,419.00 | 102,419.00 | 102,419.00 | 4.33% | |
| Total Group 6 | | PRINCIPAL ON INDEBTEDNESS | | | | | | | | |
| <u>90,178.54</u> | <u>94,086.67</u> | <u>98,165.00</u> | <u>98,165.00</u> | <u>0.00</u> | <u>98,164.16</u> | <u>102,419.00</u> | <u>102,419.00</u> | <u>102,419.00</u> | <u>4.33%</u> | |
| Total Dept 9856 | | INSTALLMENT PURCHASE DEBT-PRINCIPAL | | | | | | | | |
| <u>90,178.54</u> | <u>94,086.67</u> | <u>98,165.00</u> | <u>98,165.00</u> | <u>0.00</u> | <u>98,164.16</u> | <u>102,419.00</u> | <u>102,419.00</u> | <u>102,419.00</u> | <u>4.33%</u> | |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|-------------------------------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|------------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 9857 | INSTALLMENT PURCHASE DEBT-INTEREST | | | | | | | | | |
| Group 7 | INTEREST ON INDEBTEDNESS | | | | | | | | | |
| A.9857.0700 | INTEREST | | | | | | | | | |
| | 61,583.90 | 57,675.77 | 53,599.00 | 53,599.00 | 0.00 | 53,598.28 | 49,344.00 | 49,344.00 | 49,344.00 | -7.93% |
| Total Group 7 | INTEREST ON INDEBTEDNESS | | | | | | | | | |
| | <u>61,583.90</u> | <u>57,675.77</u> | <u>53,599.00</u> | <u>53,599.00</u> | <u>0.00</u> | <u>53,598.28</u> | <u>49,344.00</u> | <u>49,344.00</u> | <u>49,344.00</u> | <u>-7.94%</u> |
| Total Dept 9857 | INSTALLMENT PURCHASE DEBT-INTEREST | | | | | | | | | |
| | <u>61,583.90</u> | <u>57,675.77</u> | <u>53,599.00</u> | <u>53,599.00</u> | <u>0.00</u> | <u>53,598.28</u> | <u>49,344.00</u> | <u>49,344.00</u> | <u>49,344.00</u> | <u>-7.94%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|---------------------------------------|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Dept 9923 | CONTRIBUTION TO SELF-INSURANCE | | | | | | | | | |
| Group 9 | TRANSFERS | | | | | | | | | |
| A.9923.0900 | CONTRIBUTION TO SELF-INSURANCE.. | | | | | | | | | |
| | 2,409,100.00 | 2,498,300.00 | 2,448,500.00 | 2,448,500.00 | 0.00 | 2,448,500.00 | 2,605,736.00 | 2,444,350.00 | 2,444,350.00 | -0.16% |
| Total Group 9 | | | | | | | | | | |
| TRANSFERS | <u>2,409,100.00</u> | <u>2,498,300.00</u> | <u>2,448,500.00</u> | <u>2,448,500.00</u> | <u>0.00</u> | <u>2,448,500.00</u> | <u>2,605,736.00</u> | <u>2,444,350.00</u> | <u>2,444,350.00</u> | <u>-0.17%</u> |
| Total Dept 9923 | | | | | | | | | | |
| CONTRIBUTION TO SELF-INSURANCE | <u>2,409,100.00</u> | <u>2,498,300.00</u> | <u>2,448,500.00</u> | <u>2,448,500.00</u> | <u>0.00</u> | <u>2,448,500.00</u> | <u>2,605,736.00</u> | <u>2,444,350.00</u> | <u>2,444,350.00</u> | <u>-0.17%</u> |
| Total Fund A | | | | | | | | | | |
| GENERAL FUND | <u>38,108,522.61</u> | <u>37,621,816.01</u> | <u>42,172,589.00</u> | <u>42,597,577.37</u> | <u>0.00</u> | <u>34,083,386.93</u> | <u>46,755,214.00</u> | <u>45,192,622.00</u> | <u>44,201,086.00</u> | <u>3.76%</u> |
| Grand Total | <u><u>38,108,522.61</u></u> | <u><u>37,621,816.01</u></u> | <u><u>42,172,589.00</u></u> | <u><u>42,597,577.37</u></u> | <u><u>0.00</u></u> | <u><u>34,083,386.93</u></u> | <u><u>46,755,214.00</u></u> | <u><u>45,192,622.00</u></u> | <u><u>44,201,086.00</u></u> | <u><u>3.76%</u></u> |

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

‘F’ FUND

Water

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|--------------------------------|-----------------------------------|----------------|----------------|----------------|------------|----------------|----------------|----------------|----------------|---------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund F | WATER FUND | | | | | | | | | |
| Revenue 2700-2770 | MISCELLANEOUS | | | | | | | | | |
| Total Revenue 2700-2770 | | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| | (10,976.22) | (25,224.50) | (10,000.00) | (10,000.00) | 0.00 | (14,787.88) | (10,000.00) | (10,000.00) | (10,000.00) | 0.00% |
| Revenue 2816-2818 | INTERFUND REVENUE | | | | | | | | | |
| F.0000.2818 | SEWER FUND - INTERFUND REVENUE .. | | | | | | | | | |
| 137,620.00 | 144,310.00 | 140,252.00 | 140,252.00 | 0.00 | 105,189.00 | 149,443.00 | 145,231.00 | 108,636.00 | -22.54% | |
| Total Revenue 2816-2818 | | | | | | | | | | |
| INTERFUND REVENUE | | | | | | | | | | |
| | (137,620.00) | (144,310.00) | (140,252.00) | (140,252.00) | 0.00 | (105,189.00) | (149,443.00) | (145,231.00) | (108,636.00) | -22.54% |
| Revenue | | | | | | | | | | |
| F.0000.0599.1000 | APPROPRIATED FUND BALANCE.. | | | | | | | | | |
| 0.00 | 0.00 | 53,784.00 | 53,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,792.00 | 407.19% | |
| Total Revenue | | | | | | | | | | |
| | 0.00 | 0.00 | (53,784.00) | (53,784.00) | 0.00 | 0.00 | 0.00 | 0.00 | (272,792.00) | 407.20% |
| Total Fund F | | | | | | | | | | |
| WATER FUND | | | | | | | | | | |
| | (6,232,944.56) | (5,932,211.98) | (6,117,084.00) | (6,117,084.00) | 0.00 | (4,332,931.06) | (6,024,670.00) | (6,020,458.00) | (5,976,655.00) | -2.30% |
| Grand Total | (6,232,944.56) | (5,932,211.98) | (6,117,084.00) | (6,117,084.00) | 0.00 | (4,332,931.06) | (6,024,670.00) | (6,020,458.00) | (5,976,655.00) | -2.30% |

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | ADOPTED |
| | | | | | | | | | | Stage |
| Fund F | | | | | | | | | | |
| Dept 1900 | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| F.1900.1950 | | | | | | | | | | |
| | 271,830.65 | 287,562.20 | 275,000.00 | 275,000.00 | 0.00 | 304,595.83 | 315,515.00 | 315,515.00 | 315,515.00 | 14.73% |
| F.1900.1976 | | | | | | | | | | |
| | 15,000.00 | 0.00 | 7,381.00 | 13,390.00 | 0.00 | 6,009.00 | 7,790.00 | 7,790.00 | 7,790.00 | -41.82% |
| F.1900.1987 | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.1900.1990 | | | | | | | | | | |
| | 0.00 | 0.00 | 175,000.00 | 117,500.00 | 0.00 | 0.00 | 175,000.00 | 230,469.00 | 230,469.00 | 96.14% |
| F.1900.1994 | | | | | | | | | | |
| | 372,391.00 | 410,695.00 | 333,206.00 | 333,206.00 | 0.00 | 0.00 | 333,206.00 | 333,206.00 | 333,206.00 | 0.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| | 659,221.65 | 698,257.20 | 790,587.00 | 739,096.00 | 0.00 | 310,833.83 | 831,511.00 | 886,980.00 | 886,980.00 | 20.01% |
| Total Dept 1900 | | | | | | | | | | |
| SPECIAL ITEMS | | | | | | | | | | |
| | 659,221.65 | 698,257.20 | 790,587.00 | 739,096.00 | 0.00 | 310,833.83 | 831,511.00 | 886,980.00 | 886,980.00 | 20.01% |

CITY OF NEWBURGH, NY

Budget Preparation Report

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| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------|-----------------------------|-----------------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund F | WATER FUND | | | | | | | | | |
| Dept 8310 | WATER ADMINISTRATION | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| F.8310.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| F.8310.0448 | | OTHER SERVICES.. | | | | | | | | |
| | 15,864.65 | 9,062.93 | 12,000.00 | 12,220.00 | 0.00 | 8,570.82 | 10,000.00 | 10,180.00 | 10,180.00 | -16.69% |
| F.8310.0448.0002 | | INFRASTRUCTURE INVENTORY.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 7,500.00 | 7,500.00 | 100.00% |
| F.8310.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | | |
| | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00% |
| F.8310.0462 | | LEGAL NOTICES.. | | | | | | | | |
| | 1,358.63 | 1,589.54 | 3,000.00 | 1,228.34 | 0.00 | 1,228.34 | 3,000.00 | 3,000.00 | 3,000.00 | 144.23% |
| F.8310.0463 | | EDUCATION.. | | | | | | | | |
| | 986.70 | 765.00 | 2,000.00 | 617.00 | 0.00 | 617.00 | 2,000.00 | 2,000.00 | 2,000.00 | 224.14% |
| F.8310.0494 | | BOND ISSUANCE EXPENSE | | | | | | | | |
| | 0.00 | 22,069.20 | 3,518.00 | 3,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 57,443.74 | 77,424.26 | 73,918.00 | 67,983.34 | 0.00 | 51,881.29 | 86,200.00 | 84,930.00 | 84,930.00 | 24.93% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| F.8310.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 46,920.82 | 48,202.80 | 67,791.00 | 67,791.00 | 0.00 | 12,264.22 | 94,101.00 | 67,185.00 | 67,185.00 | -0.89% |
| F.8310.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 23,999.54 | 22,433.22 | 24,814.00 | 24,814.00 | 0.00 | 22,603.23 | 24,996.00 | 25,415.00 | 25,415.00 | 2.42% |
| F.8310.0835 | | MTA TAX | | | | | | | | |
| | 984.02 | 870.45 | 1,103.00 | 1,103.00 | 0.00 | 879.40 | 1,111.00 | 1,130.00 | 1,130.00 | 2.44% |
| F.8310.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 51,318.88 | 37,754.72 | 69,290.00 | 69,290.00 | 0.00 | 38,790.88 | 70,129.00 | 70,129.00 | 70,129.00 | 1.21% |
| F.8310.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | | |
| | 384,255.11 | 308,315.68 | 74,600.00 | 74,600.00 | 0.00 | 54,681.45 | 69,333.00 | 69,333.00 | 69,333.00 | -7.06% |
| F.8310.0870 | | LIFE, DBL INSURANCE.. | | | | | | | | |
| | 928.84 | 763.15 | 840.00 | 840.00 | 0.00 | 887.25 | 840.00 | 862.00 | 862.00 | 2.61% |
| F.8310.0880 | | DENTAL & OPTICAL | | | | | | | | |
| | 5,200.16 | 6,073.73 | 6,463.00 | 6,463.00 | 0.00 | 6,042.74 | 6,754.00 | 6,754.00 | 6,754.00 | 4.50% |
| F.8310.0891 | | EMPLOYEE ASSISTANCE PRGM.. | | | | | | | | |
| | 137.83 | 118.74 | 160.00 | 160.00 | 0.00 | 122.87 | 160.00 | 160.00 | 160.00 | 0.00% |
| Total Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| | 513,745.20 | 424,532.49 | 245,061.00 | 245,061.00 | 0.00 | 136,272.04 | 267,424.00 | 240,968.00 | 240,968.00 | -1.67% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|-----------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund F | | | | | | | | | | |
| | | | | | | | | | | |
| Dept 8310 | | | | | | | | | | |
| | | | | | | | | | | |
| Total Dept 8310 | | | | | | | | | | |
| WATER ADMINISTRATION | 847,707.89 | 846,205.44 | 643,340.00 | 637,405.34 | 0.00 | 486,649.66 | 691,864.00 | 659,625.00 | 659,625.00 | 3.49% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|-------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund F | WATER FUND | | | | | | | | |
| Dept 8320 | PONDS & RESERVOIRS | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| F.8320.0448.0001 | DAM SAFETY SERVICES | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 35,500.00 | 0.00 | 4,280.00 | 27,000.00 | 27,000.00 | 27,000.00 | -23.94% |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| 13,312.20 | 7,488.43 | 37,500.00 | 60,985.00 | 0.00 | 21,775.84 | 71,500.00 | 46,500.00 | 46,500.00 | -23.75% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | |
| F.8320.0810 | STATE RETIREMENT.. | | | | | | | | |
| 14,614.63 | 16,506.79 | 17,905.00 | 17,905.00 | 0.00 | 4,260.86 | 37,157.00 | 18,255.00 | 18,255.00 | 1.95% |
| F.8320.0830 | SOCIAL SECURITY.. | | | | | | | | |
| 5,671.62 | 7,994.77 | 8,085.00 | 8,085.00 | 0.00 | 7,713.31 | 9,870.00 | 6,906.00 | 6,906.00 | -14.58% |
| F.8320.0835 | MTA TAX | | | | | | | | |
| 252.07 | 358.20 | 359.00 | 359.00 | 0.00 | 342.86 | 439.00 | 307.00 | 307.00 | -14.48% |
| F.8320.0860 | HEALTH INSURANCE.. | | | | | | | | |
| 21,292.64 | 37,754.72 | 42,640.00 | 42,640.00 | 0.00 | 37,104.32 | 64,734.00 | 43,156.00 | 43,156.00 | 1.21% |
| F.8320.0860.0001 | HEALTH INSURANCE-RETIRES.. | | | | | | | | |
| 33,889.09 | 34,914.17 | 39,724.00 | 39,724.00 | 0.00 | 26,986.34 | 40,952.00 | 40,952.00 | 40,952.00 | 3.09% |
| F.8320.0880 | DENTAL & OPTICAL | | | | | | | | |
| 304.77 | 2,122.46 | 2,350.00 | 2,350.00 | 0.00 | 2,197.36 | 3,684.00 | 2,456.00 | 2,456.00 | 4.51% |
| F.8320.0891 | EMPLOYEE ASSISTANCE PRGM.. | | | | | | | | |
| 35.44 | 55.49 | 58.00 | 73.00 | 0.00 | 74.44 | 87.00 | 58.00 | 58.00 | -20.54% |
| Total Group 8 | EMPLOYEE BENEFITS | | | | | | | | |
| 76,060.26 | 99,706.60 | 111,121.00 | 111,136.00 | 0.00 | 78,679.49 | 156,923.00 | 112,090.00 | 112,090.00 | 0.86% |
| Total Dept 8320 | PONDS & RESERVOIRS | | | | | | | | |
| 166,587.39 | 218,818.36 | 264,311.00 | 277,811.00 | 0.00 | 205,019.23 | 372,441.00 | 248,860.00 | 248,860.00 | -10.42% |

CITY OF NEWBURGH, NY

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| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------|----------------------------|-----------------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund F | WATER FUND | | | | | | | | | |
| Dept 8330 | PURIFICATION | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| F.8330.0421 | | TELEPHONE.. | | | | | | | | |
| | 662.81 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00% |
| F.8330.0422 | | GAS AND ELECTRIC.. | | | | | | | | |
| | 119,993.87 | 123,341.95 | 133,720.00 | 133,720.00 | 0.00 | 99,207.51 | 150,000.00 | 130,000.00 | 130,000.00 | -2.78% |
| F.8330.0441 | | PRINTING.. | | | | | | | | |
| | 8,494.82 | 4,051.08 | 8,500.00 | 2,184.94 | 0.00 | 2,184.94 | 8,500.00 | 8,500.00 | 8,500.00 | 289.02% |
| F.8330.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | | |
| | 414.68 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| F.8330.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | | |
| | 0.00 | 1,648.60 | 10,000.00 | 27,705.40 | 0.00 | 26,866.90 | 10,000.00 | 10,000.00 | 10,000.00 | -63.90% |
| F.8330.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | | |
| | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% |
| F.8330.0445 | | IMPROVEMENT TO STRUCTURE.. | | | | | | | | |
| | 18,688.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.8330.0448 | | OTHER SERVICES.. | | | | | | | | |
| | 34,029.54 | 51,074.21 | 40,000.00 | 45,163.96 | 0.00 | 27,330.94 | 50,000.00 | 40,000.00 | 40,000.00 | -11.43% |
| F.8330.0452 | | DOCTORS FEES.. | | | | | | | | |
| | 226.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.8330.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | | |
| | 0.00 | 196.00 | 500.00 | 500.00 | 0.00 | 272.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| F.8330.0463 | | EDUCATION.. | | | | | | | | |
| | 815.00 | 440.00 | 1,000.00 | 1,995.00 | 0.00 | 1,743.33 | 1,500.00 | 1,500.00 | 1,500.00 | -24.81% |
| Total Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 421,071.02 | 416,721.61 | 460,820.00 | 459,769.08 | 0.00 | 338,664.92 | 491,100.00 | 411,570.00 | 411,570.00 | -10.48% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| F.8330.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 73,038.02 | 75,811.79 | 88,907.00 | 88,907.00 | 0.00 | 18,682.76 | 140,095.00 | 87,585.00 | 87,585.00 | -1.48% |
| F.8330.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 33,486.95 | 31,044.03 | 33,690.00 | 33,690.00 | 0.00 | 27,474.00 | 38,360.00 | 34,280.00 | 34,280.00 | 1.75% |
| F.8330.0835 | | MTA TAX | | | | | | | | |
| | 1,446.45 | 1,199.57 | 1,497.00 | 1,497.00 | 0.00 | 1,031.18 | 1,705.00 | 1,524.00 | 1,524.00 | 1.80% |
| F.8330.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 74,134.01 | 82,456.77 | 126,056.00 | 126,056.00 | 0.00 | 80,999.82 | 136,762.00 | 136,762.00 | 136,762.00 | 8.49% |
| F.8330.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | | |
| | 53,295.83 | 51,487.03 | 57,247.00 | 57,247.00 | 0.00 | 47,147.60 | 55,336.00 | 55,336.00 | 55,336.00 | -3.33% |
| F.8330.0880 | | DENTAL & OPTICAL | | | | | | | | |
| | 8,076.89 | 7,220.49 | 8,225.00 | 8,225.00 | 0.00 | 6,592.08 | 9,824.00 | 9,824.00 | 9,824.00 | 19.44% |

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| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------------|---------------------|---------------------|---------------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund F | | | | | | | | | | |
| Dept 8330 | | | | | | | | | | |
| Group 8 | | | | | | | | | | |
| F.8330.0891 | | | | | | | | | | |
| | 186.34 | 153.13 | 203.00 | 203.00 | 0.00 | 134.04 | 232.00 | 232.00 | 232.00 | 14.28% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | <u>243,664.49</u> | <u>249,372.81</u> | <u>315,825.00</u> | <u>315,825.00</u> | <u>0.00</u> | <u>182,061.48</u> | <u>382,314.00</u> | <u>325,543.00</u> | <u>325,543.00</u> | <u>3.08%</u> |
| Total Dept 8330 | | | | | | | | | | |
| PURIFICATION | <u>1,106,758.79</u> | <u>1,080,489.37</u> | <u>1,242,039.00</u> | <u>1,248,112.30</u> | <u>0.00</u> | <u>913,177.39</u> | <u>1,500,355.00</u> | <u>1,240,716.00</u> | <u>1,240,716.00</u> | <u>-0.59%</u> |

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Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|----------------------------|----------------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund F | WATER FUND | | | | | | | | | |
| Dept 8340 | DISTRIBUTION | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| F.8340.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | | |
| | 12,874.69 | 47.12 | 3,000.00 | 3,000.00 | 0.00 | 575.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| F.8340.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | | |
| | 2,272.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 355.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% |
| F.8340.0448 | | OTHER SERVICES.. | | | | | | | | |
| | 3,457.54 | 9,222.96 | 10,000.00 | 10,000.00 | 0.00 | 9,889.00 | 15,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| F.8340.0463 | | EDUCATION.. | | | | | | | | |
| | 1,352.64 | 225.00 | 1,000.00 | 505.00 | 0.00 | 255.00 | 1,500.00 | 1,500.00 | 1,500.00 | 197.02% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 190,638.38 | 162,660.13 | 192,000.00 | 240,269.32 | 0.00 | 173,498.90 | 248,500.00 | 173,500.00 | 173,500.00 | -27.79% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| F.8340.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 27,478.39 | 30,596.40 | 33,462.00 | 33,462.00 | 0.00 | 7,687.81 | 71,817.00 | 42,592.00 | 42,592.00 | 27.28% |
| F.8340.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 13,170.89 | 12,315.24 | 12,248.00 | 12,248.00 | 0.00 | 10,980.44 | 19,076.00 | 16,112.00 | 16,112.00 | 31.54% |
| F.8340.0835 | | MTA TAX | | | | | | | | |
| | 585.22 | 546.61 | 544.00 | 544.00 | 0.00 | 488.08 | 848.00 | 716.00 | 716.00 | 31.61% |
| F.8340.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 61,430.83 | 46,362.95 | 52,368.00 | 52,368.00 | 0.00 | 45,552.10 | 95,936.00 | 74,358.00 | 74,358.00 | 41.99% |
| F.8340.0860.0001 | | HEALTH INSURANCE-RETIRES.. | | | | | | | | |
| | 67,361.46 | 69,726.64 | 77,515.00 | 77,515.00 | 0.00 | 63,502.45 | 71,925.00 | 71,925.00 | 71,925.00 | -7.21% |
| F.8340.0880 | | DENTAL & OPTICAL | | | | | | | | |
| | 3,528.68 | 3,468.06 | 3,525.00 | 3,525.00 | 0.00 | 3,296.04 | 6,140.00 | 4,912.00 | 4,912.00 | 39.34% |
| F.8340.0891 | | EMPLOYEE ASSISTANCE PRGM.. | | | | | | | | |
| | 88.46 | 75.81 | 87.00 | 87.00 | 0.00 | 74.44 | 145.00 | 116.00 | 116.00 | 33.33% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 173,643.93 | 163,091.71 | 179,749.00 | 179,749.00 | 0.00 | 131,581.36 | 265,887.00 | 210,731.00 | 210,731.00 | 17.24% |
| Total Dept 8340 | | | | | | | | | | |
| DISTRIBUTION | 541,075.77 | 498,277.29 | 538,853.00 | 583,122.32 | 0.00 | 454,505.20 | 880,752.00 | 611,848.00 | 611,848.00 | 4.93% |

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Budget Preparation Report

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund F | | | | | | | | | | |
| Dept 9711 | | | | | | | | | | |
| Group 7 | | | | | | | | | | |
| F.9711.0700 | | | | | | | | | | |
| | 213,222.33 | 293,436.03 | 544,330.00 | 544,330.00 | 0.00 | 412,419.25 | 461,745.00 | 461,745.00 | 461,745.00 | -15.17% |
| Total Group 7 | | | | | | | | | | |
| INTEREST ON INDEBTEDNESS | <u>213,222.33</u> | <u>293,436.03</u> | <u>544,330.00</u> | <u>544,330.00</u> | <u>0.00</u> | <u>412,419.25</u> | <u>461,745.00</u> | <u>461,745.00</u> | <u>461,745.00</u> | <u>-15.17%</u> |
| Total Dept 9711 | | | | | | | | | | |
| BOND | <u>213,222.33</u> | <u>293,436.03</u> | <u>544,330.00</u> | <u>544,330.00</u> | <u>0.00</u> | <u>412,419.25</u> | <u>461,745.00</u> | <u>461,745.00</u> | <u>461,745.00</u> | <u>-15.17%</u> |

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Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|---------------------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------|------------------|------------------|------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund F | | | | | | | | | | |
| Dept 9731 | | | | | | | | | | |
| Group 7 | | | | | | | | | | |
| F.9731.0700 | | | | | | | | | | |
| | 153,358.63 | 99,609.46 | 279,186.00 | 279,186.00 | 0.00 | 0.00 | 11,825.00 | 11,825.00 | 11,825.00 | -95.76% |
| Total Group 7 | | | | | | | | | | |
| INTEREST ON INDEBTEDNESS | <u>153,358.63</u> | <u>99,609.46</u> | <u>279,186.00</u> | <u>279,186.00</u> | <u>0.00</u> | <u>0.00</u> | <u>11,825.00</u> | <u>11,825.00</u> | <u>11,825.00</u> | <u>-95.76%</u> |
| Total Dept 9731 | | | | | | | | | | |
| B.A.N. | <u>153,358.63</u> | <u>99,609.46</u> | <u>279,186.00</u> | <u>279,186.00</u> | <u>0.00</u> | <u>0.00</u> | <u>11,825.00</u> | <u>11,825.00</u> | <u>11,825.00</u> | <u>-95.76%</u> |

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Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------------------|------------------------------------|----------------------------------|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund F | WATER FUND | | | | | | | | | |
| Dept 9900 | CONTRIBUTION TO OTHER FUNDS | | | | | | | | | |
| Group 9 | TRANSFERS | | | | | | | | | |
| F.9900.0900 | | PMT IN LIEU OF TAXES.. | | | | | | | | |
| | 19,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.9900.0901 | | TRANSFER TO OTHER FUNDS | | | | | | | | |
| | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.9900.0902 | | SERVICES OF CITY MANAGER.. | | | | | | | | |
| | 40,303.00 | 99,838.00 | 73,808.00 | 73,808.00 | 0.00 | 55,356.00 | 86,870.00 | 86,870.00 | 97,072.00 | 31.51% |
| F.9900.0903 | | SERVICES OF COMPTROLLER.. | | | | | | | | |
| | 97,714.00 | 247,721.00 | 204,599.00 | 204,599.00 | 0.00 | 153,449.50 | 171,457.00 | 171,457.00 | 172,022.00 | -15.92% |
| F.9900.0904 | | SERVICES OF COLLECTOR.. | | | | | | | | |
| | 46,029.00 | 81,920.00 | 92,363.00 | 92,363.00 | 0.00 | 69,272.50 | 95,222.00 | 95,222.00 | 85,902.00 | -6.99% |
| F.9900.0905 | | SERVICES OF CITY ENGINEER.. | | | | | | | | |
| | 68,181.00 | 71,891.00 | 119,702.00 | 119,702.00 | 0.00 | 89,776.00 | 158,723.00 | 158,723.00 | 137,748.00 | 15.07% |
| F.9900.0906 | | SERVICES OF ASSESSOR.. | | | | | | | | |
| | 30,062.00 | 34,224.00 | 35,795.00 | 35,795.00 | 0.00 | 26,846.50 | 38,863.00 | 38,863.00 | 36,166.00 | 1.03% |
| F.9900.0907 | | SERVICES OF CORP COUNSEL.. | | | | | | | | |
| | 43,374.00 | 155,743.00 | 147,078.00 | 147,078.00 | 0.00 | 110,309.00 | 146,651.00 | 146,651.00 | 143,292.00 | -2.57% |
| F.9900.0908 | | SERVICES OF CIVIL SRV.. | | | | | | | | |
| | 6,546.00 | 6,753.00 | 7,010.00 | 7,010.00 | 0.00 | 5,257.00 | 7,663.00 | 7,663.00 | 7,364.00 | 5.04% |
| F.9900.0909 | | SERVICES OF MAYOR/COUNCIL.. | | | | | | | | |
| | 11,470.00 | 33,820.00 | 32,812.00 | 32,812.00 | 0.00 | 24,609.00 | 55,049.00 | 55,049.00 | 58,009.00 | 76.79% |
| F.9900.0919 | | SERVICES OF CODE COMPLIANCE.. | | | | | | | | |
| | 32,895.00 | 49,116.00 | 58,515.00 | 58,515.00 | 0.00 | 43,886.50 | 69,634.00 | 69,634.00 | 65,167.00 | 11.36% |
| F.9900.0920 | | SERVICES OF DATA PROCESS.. | | | | | | | | |
| | 44,126.00 | 38,055.00 | 39,490.00 | 39,490.00 | 0.00 | 29,617.00 | 44,662.00 | 44,662.00 | 44,241.00 | 12.03% |
| F.9900.0921 | | SERVICES OF PUBLIC WORKS.. | | | | | | | | |
| | 33,950.00 | 44,062.00 | 39,931.00 | 39,931.00 | 0.00 | 29,948.50 | 46,758.00 | 46,758.00 | 44,377.00 | 11.13% |
| F.9900.0923 | | CONTRIBUTION TO SELF-INSURANCE.. | | | | | | | | |
| | 206,625.00 | 210,700.00 | 206,500.00 | 206,500.00 | 0.00 | 206,500.00 | 219,761.00 | 219,761.00 | 206,150.00 | -0.16% |
| Total Group 9 | | | | | | | | | | |
| TRANSFERS | 681,042.00 | 1,623,843.00 | 1,057,603.00 | 1,057,603.00 | 0.00 | 844,827.50 | 1,141,313.00 | 1,141,313.00 | 1,097,510.00 | 3.77% |
| Total Dept 9900 | | | | | | | | | | |
| CONTRIBUTION TO OTHER FUNDS | 681,042.00 | 1,623,843.00 | 1,057,603.00 | 1,057,603.00 | 0.00 | 844,827.50 | 1,141,313.00 | 1,141,313.00 | 1,097,510.00 | 3.77% |

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Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund F | WATER FUND | | | | | | | | | |
| Total Fund F | WATER FUND | | | | | | | | | |
| | 4,393,883.30 | 5,444,947.74 | 6,117,084.00 | 6,123,500.96 | 0.00 | 3,667,658.57 | 6,649,352.00 | 6,020,458.00 | 5,976,655.00 | -2.40% |
| Grand Total | <u>4,393,883.30</u> | <u>5,444,947.74</u> | <u>6,117,084.00</u> | <u>6,123,500.96</u> | <u>0.00</u> | <u>3,667,658.57</u> | <u>6,649,352.00</u> | <u>6,020,458.00</u> | <u>5,976,655.00</u> | <u>-2.40%</u> |

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

'G' FUND

SEWER

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------------------|------------------------------------|----------------------------------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|--|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund G | | SEWER FUND | | | | | | | | |
| Revenue 1232-2170 | | DEPARTMENTAL INCOME | | | | | | | | |
| G.0000.2120 | SEWER USAGE.. | | | | | | | | | |
| 4,402,768.27 | 4,218,611.74 | 4,785,000.00 | 4,785,000.00 | 0.00 | 3,377,870.89 | 4,785,000.00 | 4,785,000.00 | 4,513,000.00 | -5.68% | |
| G.0000.2122 | WASTEWATER TREATMENT.. | | | | | | | | | |
| 2,642.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| G.0000.2128 | INTEREST & PENALTIES.. | | | | | | | | | |
| 40,632.47 | 55,504.31 | 41,391.00 | 41,391.00 | 0.00 | 54,236.61 | 41,000.00 | 41,000.00 | 41,000.00 | -0.94% | |
| Total Revenue 1232-2170 | | | | | | | | | | |
| DEPARTMENTAL INCOME | | | | | | | | | | |
| (4,446,042.78) | (4,274,116.05) | (4,826,391.00) | (4,826,391.00) | 0.00 | (3,432,107.50) | (4,826,000.00) | (4,826,000.00) | (4,554,000.00) | -5.64% | |
| Revenue 2210-2389 | | CHARGES FOR SVCS TO OTHER GOVTS | | | | | | | | |
| G.0000.2374 | SEWER SERVICES FOR OTHER GOVTS.. | | | | | | | | | |
| 934,082.34 | 679,756.13 | 662,895.00 | 662,895.00 | 0.00 | 0.00 | 662,895.00 | 662,895.00 | 662,895.00 | 0.00% | |
| Total Revenue 2210-2389 | | | | | | | | | | |
| CHARGES FOR SVCS TO OTHER GOVTS | | | | | | | | | | |
| (934,082.34) | (679,756.13) | (662,895.00) | (662,895.00) | 0.00 | 0.00 | (662,895.00) | (662,895.00) | (662,895.00) | 0.00% | |
| Revenue 2401-2450 | | USE OF MONEY & PROPERTY | | | | | | | | |
| G.0000.2401 | EARNINGS ON INVESTMENTS.. | | | | | | | | | |
| 19,558.12 | 12,794.99 | 0.00 | 0.00 | 0.00 | 903.12 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% | |
| Total Revenue 2401-2450 | | | | | | | | | | |
| USE OF MONEY & PROPERTY | | | | | | | | | | |
| (19,558.12) | (12,794.99) | 0.00 | 0.00 | 0.00 | (903.12) | (1,000.00) | (1,000.00) | (1,000.00) | 0.00% | |
| Revenue 2501-2590 | | LICENSES & PERMITS | | | | | | | | |
| G.0000.2590 | PERMITS.. | | | | | | | | | |
| 23,000.00 | 23,000.00 | 11,500.00 | 11,500.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 100.00% | |
| Total Revenue 2501-2590 | | | | | | | | | | |
| LICENSES & PERMITS | | | | | | | | | | |
| (23,000.00) | (23,000.00) | (11,500.00) | (11,500.00) | 0.00 | (23,000.00) | (23,000.00) | (23,000.00) | (23,000.00) | 100.00% | |
| Revenue 2700-2770 | | MISCELLANEOUS | | | | | | | | |
| G.0000.2700 | SEVERN TRENT SLUDGE CREDIT | | | | | | | | | |
| 0.00 | 85,456.54 | 0.00 | 0.00 | 0.00 | 87,354.65 | 68,000.00 | 68,000.00 | 68,000.00 | 100.00% | |
| G.0000.2701 | TOWN OF NEWBURGH DEBT REIM | | | | | | | | | |
| 73,754.89 | 73,495.08 | 39,169.00 | 39,169.00 | 0.00 | 71,809.11 | 167,933.00 | 167,933.00 | 167,933.00 | 328.73% | |
| G.0000.2702 | REFUND OF PRIOR YEARS EXPENDITURES | | | | | | | | | |
| 108,696.50 | (66,257.71) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| G.0000.2709 | EMPLOYEE HEALTH CONTRIBUTIONS | | | | | | | | | |
| 7,196.61 | 5,626.14 | 5,200.00 | 5,200.00 | 0.00 | 6,382.88 | 7,680.00 | 7,680.00 | 7,680.00 | 47.69% | |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | | |
|--------------------------------|-------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | | |
| Fund G | | SEWER FUND | | | | | | | | | |
| Revenue 2700-2770 | | MISCELLANEOUS | | | | | | | | | |
| G.0000.2710 | | PREMIUM ON OBLIGATIONS | | | | | | | | | |
| 0.00 | 23,680.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| Total Revenue 2700-2770 | | | | | | | | | | | |
| MISCELLANEOUS | | (189,648.00) | (122,000.45) | (44,369.00) | (44,369.00) | 0.00 | (165,546.64) | (243,613.00) | (243,613.00) | 449.06% | |
| Revenue 5031 | | INTERFUND TRANSFERS | | | | | | | | | |
| G.0000.5031 | | INTERFUND TRANSFERS.. | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,767,401.95 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| Total Revenue 5031 | | | | | | | | | | | |
| INTERFUND TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | (1,767,401.95) | 0.00 | 0.00 | 0.00 | 0.00% | |
| Revenue | | | | | | | | | | | |
| G.0000.0599.1000 | | APPROPRIATED FUND BALANCE.. | | | | | | | | | |
| 0.00 | 0.00 | 452,777.00 | 452,777.00 | 0.00 | 0.00 | 452,777.00 | 0.00 | 234,689.00 | -48.16% | | |
| Total Revenue | | 0.00 | 0.00 | (452,777.00) | (452,777.00) | 0.00 | 0.00 | (452,777.00) | 0.00 | (234,689.00) | -48.17% |
| Total Fund G | | | | | | | | | | | |
| SEWER FUND | | (5,612,331.24) | (5,111,667.62) | (5,997,932.00) | (5,997,932.00) | 0.00 | (5,388,959.21) | (6,209,285.00) | (5,719,197.00) | -4.65% | |
| Grand Total | | (5,612,331.24) | (5,111,667.62) | (5,997,932.00) | (5,997,932.00) | 0.00 | (5,388,959.21) | (6,209,285.00) | (5,719,197.00) | -4.65% | |

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CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|----------------------------|-----------------|-----------------|-----------------------|--------------------|--------------------|-------------------|------------------|------------------|
| 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund G | SEWER FUND | | | | | | | | |
| Dept 1420 | CORPORATION COUNSEL | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| G.1420.0448 | OTHER SERVICES | | | | | | | | |
| 2,301.73 | 3,314.80 | 6,000.00 | 8,882.22 | 0.00 | 738.53 | 6,000.00 | 6,000.00 | 6,000.00 | -32.44% |
| Total Group 4 | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | |
| <u>2,301.73</u> | <u>3,314.80</u> | <u>6,000.00</u> | <u>8,882.22</u> | <u>0.00</u> | <u>738.53</u> | <u>6,000.00</u> | <u>6,000.00</u> | <u>6,000.00</u> | <u>-32.45%</u> |
| Total Dept 1420 | | | | | | | | | |
| CORPORATION COUNSEL | | | | | | | | | |
| <u>2,301.73</u> | <u>3,314.80</u> | <u>6,000.00</u> | <u>8,882.22</u> | <u>0.00</u> | <u>738.53</u> | <u>6,000.00</u> | <u>6,000.00</u> | <u>6,000.00</u> | <u>-32.45%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|----------------------------|----------------------------|------------------------------------------|-------------------|-------------------|-------------|------------------|-------------------|-------------------|-------------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund G | SEWER FUND | | | | | | | | | |
| Dept 1900 | SPECIAL ITEMS | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| G.1900.1910 | | DISCHARGE ELIMINATION SYSTEM PROGRAM FEE | | | | | | | | |
| | 0.00 | 15,160.00 | 15,160.00 | 15,160.00 | 0.00 | 15,160.46 | 15,162.00 | 15,162.00 | 15,162.00 | 0.01% |
| G.1900.1976 | | AUDITING SERVICES | | | | | | | | |
| | 15,000.00 | 0.00 | 7,694.00 | 13,703.00 | 0.00 | 6,009.00 | 8,569.00 | 8,569.00 | 8,569.00 | -37.46% |
| G.1900.1987 | | MISCELLANEOUS EXPENSES(PRIOR YR) | | | | | | | | |
| | 1,165.50 | 200.51 | 0.00 | 0.00 | 0.00 | 2,528.90 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.1900.1988 | | UNCOLLECTABLE SEWER RENTS | | | | | | | | |
| | 0.00 | 133,564.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.1900.1990 | | CONTINGENCY - EMERGENCY | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,845.00 | 196,118.00 | 196,118.00 | 100.00% |
| G.1900.1994 | | DEPRECIATION EXPENSE | | | | | | | | |
| | 476,042.00 | 518,471.00 | 477,497.00 | 477,497.00 | 0.00 | 0.00 | 477,497.00 | 477,497.00 | 477,497.00 | 0.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 492,207.50 | 667,396.19 | 500,351.00 | 506,360.00 | 0.00 | 23,698.36 | 565,073.00 | 697,346.00 | 697,346.00 | 37.72% |
| Total Dept 1900 | | | | | | | | | | |
| SPECIAL ITEMS | 492,207.50 | 667,396.19 | 500,351.00 | 506,360.00 | 0.00 | 23,698.36 | 565,073.00 | 697,346.00 | 697,346.00 | 37.72% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|----------------------------|----------------------------|-------------------|---------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund G | SEWER FUND | | | | | | | | | |
| Dept 8120 | SANITARY SEWERS | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| G.8120.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | | |
| | 412.30 | 2,425.93 | 6,000.00 | 6,000.00 | 0.00 | 2,933.32 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| G.8120.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | | |
| | 3,000.00 | 5,302.10 | 6,000.00 | 6,000.00 | 0.00 | 4,291.07 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| G.8120.0448 | | OTHER SERVICES.. | | | | | | | | |
| | 14,872.73 | 19,938.69 | 20,000.00 | 105,360.00 | 0.00 | 31,464.53 | 20,000.00 | 20,000.00 | 20,000.00 | -81.01% |
| G.8120.0452 | | DOCTORS FEES.. | | | | | | | | |
| | 0.00 | 255.25 | 500.00 | 500.00 | 0.00 | 312.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| G.8120.0463 | | EDUCATION.. | | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| G.8120.0494 | | BOND ISSUANCE EXPENSE | | | | | | | | |
| | 0.00 | 23,680.40 | 45,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 44,966.79 | 413,875.94 | 131,660.00 | 171,455.78 | 0.00 | 75,213.18 | 86,300.00 | 79,650.00 | 79,650.00 | -53.54% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| G.8120.0810 | | STATE RETIREMENT.. | | | | | | | | |
| | 62,901.53 | 63,131.37 | 84,078.00 | 84,078.00 | 0.00 | 15,445.52 | 79,645.00 | 79,645.00 | 79,645.00 | -5.27% |
| G.8120.0830 | | SOCIAL SECURITY.. | | | | | | | | |
| | 24,517.62 | 26,201.61 | 30,775.00 | 30,775.00 | 0.00 | 24,515.72 | 30,129.00 | 30,129.00 | 30,129.00 | -2.09% |
| G.8120.0835 | | MTA TAX | | | | | | | | |
| | 1,082.20 | 1,121.10 | 1,368.00 | 1,368.00 | 0.00 | 1,089.45 | 1,339.00 | 1,339.00 | 1,339.00 | -2.11% |
| G.8120.0860 | | HEALTH INSURANCE.. | | | | | | | | |
| | 109,295.52 | 204,085.20 | 143,910.00 | 143,910.00 | 0.00 | 75,895.20 | 145,652.00 | 145,652.00 | 145,652.00 | 1.21% |
| G.8120.0860.0001 | | HEALTH INSURANCE-RETIRES.. | | | | | | | | |
| | 119,713.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.8120.0880 | | DENTAL & OPTICAL | | | | | | | | |
| | 8,823.63 | 8,477.49 | 8,813.00 | 8,813.00 | 0.00 | 8,240.10 | 9,210.00 | 9,210.00 | 9,210.00 | 4.50% |
| G.8120.0891 | | EMPLOYEE ASSISTANCE PRGM.. | | | | | | | | |
| | 195.24 | 187.11 | 218.00 | 218.00 | 0.00 | 167.55 | 218.00 | 218.00 | 218.00 | 0.00% |
| Total Group 8 | | EMPLOYEE BENEFITS | | | | | | | | |
| | 326,528.74 | 303,203.88 | 269,162.00 | 269,162.00 | 0.00 | 125,353.54 | 266,193.00 | 266,193.00 | 266,193.00 | -1.10% |
| Total Dept 8120 | | SANITARY SEWERS | | | | | | | | |
| | 729,645.33 | 1,939,299.46 | 958,108.00 | 1,153,328.00 | 0.00 | 709,425.36 | 749,737.00 | 739,687.00 | 739,687.00 | -35.86% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|---------------------------------------|---------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund G | SEWER FUND | | | | | | | | | |
| Dept 8130 | WASTEWATER TR. PL. EAST | | | | | | | | | |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| G.8130.0200 | | EQUIPMENT/INFRASTRUCTURE.. | | | | | | | | |
| | 17,780.07 | 5,501.50 | 381,047.00 | 341,047.00 | 0.00 | 0.00 | 700,000.00 | 125,000.00 | 125,000.00 | -63.34% |
| G.8130.0202 | | MOTOR EQUIPMENT.. | | | | | | | | |
| | 0.00 | 811.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 2 | | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | |
| | 17,780.07 | 6,312.71 | 381,047.00 | 341,047.00 | 0.00 | 0.00 | 700,000.00 | 125,000.00 | 125,000.00 | -63.35% |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| G.8130.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | | |
| | 0.00 | 158.89 | 4,500.00 | 4,175.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 7.78% |
| G.8130.0421 | | TELEPHONE.. | | | | | | | | |
| | 5,609.14 | 5,987.15 | 5,800.00 | 6,125.00 | 0.00 | 5,663.36 | 9,210.00 | 9,210.00 | 9,210.00 | 50.36% |
| G.8130.0422 | | GAS AND ELECTRIC | | | | | | | | |
| | 129,086.63 | 133,076.77 | 163,800.00 | 163,800.00 | 0.00 | 125,264.97 | 182,000.00 | 182,000.00 | 182,000.00 | 11.11% |
| G.8130.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | | |
| | 0.00 | 25,639.34 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 66.66% |
| G.8130.0448 | | OTHER SVCS-SEVERN TRENT.. | | | | | | | | |
| | 1,902,598.84 | 2,004,728.37 | 2,133,831.00 | 2,133,831.00 | 0.00 | 1,805,045.63 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | -1.58% |
| G.8130.0481 | | OTHER SERVICES.. | | | | | | | | |
| | 0.00 | 1,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.8130.0484 | | LAB FEES-IPP.. | | | | | | | | |
| | 5,003.00 | 3,983.00 | 8,500.00 | 8,500.00 | 0.00 | 4,837.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00% |
| G.8130.0485 | | LAB FEES.. | | | | | | | | |
| | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% |
| G.8130.0488 | | DISCHARGE ELIMINATION | | | | | | | | |
| | 16,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 2,058,457.61 | 2,174,787.52 | 2,328,431.00 | 2,328,431.00 | 0.00 | 1,940,810.96 | 2,319,210.00 | 2,319,210.00 | 2,319,210.00 | -0.40% |
| Total Dept 8130 | | WASTEWATER TR. PL. EAST | | | | | | | | |
| | 2,076,237.68 | 2,181,100.23 | 2,709,478.00 | 2,669,478.00 | 0.00 | 1,940,810.96 | 3,019,210.00 | 2,444,210.00 | 2,444,210.00 | -8.44% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|---------------------------------|------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund G | | | | | | | | | | |
| Dept 9711 | | | | | | | | | | |
| Group 7 | | | | | | | | | | |
| G.9711.0700 | | | | | | | | | | |
| | 32,234.27 | 119,104.10 | 382,168.00 | 382,168.00 | 0.00 | 263,738.58 | 259,133.00 | 259,133.00 | 259,133.00 | -32.19% |
| Total Group 7 | | | | | | | | | | |
| INTEREST ON INDEBTEDNESS | <u>32,234.27</u> | <u>119,104.10</u> | <u>382,168.00</u> | <u>382,168.00</u> | <u>0.00</u> | <u>263,738.58</u> | <u>259,133.00</u> | <u>259,133.00</u> | <u>259,133.00</u> | <u>-32.19%</u> |
| Total Dept 9711 | | | | | | | | | | |
| BOND | <u>32,234.27</u> | <u>119,104.10</u> | <u>382,168.00</u> | <u>382,168.00</u> | <u>0.00</u> | <u>263,738.58</u> | <u>259,133.00</u> | <u>259,133.00</u> | <u>259,133.00</u> | <u>-32.19%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------------------|------------------------------------|----------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund G | SEWER FUND | | | | | | | | | |
| Dept 9900 | CONTRIBUTION TO OTHER FUNDS | | | | | | | | | |
| Group 9 | TRANSFERS | | | | | | | | | |
| G.9900.0900 | | PAYMENT IN LIEU OF TAXES.. | | | | | | | | |
| | 259,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.9900.0901 | | SERVICES OF WATER FUND.. | | | | | | | | |
| | 137,620.00 | 144,310.00 | 140,252.00 | 140,252.00 | 0.00 | 105,189.00 | 145,231.00 | 145,231.00 | 108,636.00 | -22.54% |
| G.9900.0902 | | SERVICES OF CITY MANAGER.. | | | | | | | | |
| | 40,303.00 | 99,838.00 | 73,808.00 | 73,808.00 | 0.00 | 55,356.00 | 83,530.00 | 83,530.00 | 97,072.00 | 31.51% |
| G.9900.0903 | | SERVICES OF COMPTROLLER.. | | | | | | | | |
| | 65,143.00 | 247,721.00 | 204,599.00 | 204,599.00 | 0.00 | 153,449.50 | 171,286.00 | 171,286.00 | 172,022.00 | -15.92% |
| G.9900.0904 | | SERVICES OF COLLECTOR.. | | | | | | | | |
| | 46,029.00 | 89,044.00 | 92,363.00 | 92,363.00 | 0.00 | 69,272.50 | 88,160.00 | 88,160.00 | 85,902.00 | -6.99% |
| G.9900.0905 | | SERVICES OF CITY ENGINEER | | | | | | | | |
| | 85,227.00 | 171,169.00 | 179,552.00 | 179,552.00 | 0.00 | 134,664.00 | 217,710.00 | 217,710.00 | 206,622.00 | 15.07% |
| G.9900.0906 | | SERVICES OF ASSESSOR.. | | | | | | | | |
| | 30,062.00 | 34,224.00 | 35,795.00 | 35,795.00 | 0.00 | 26,846.50 | 36,540.00 | 36,540.00 | 36,166.00 | 1.03% |
| G.9900.0907 | | SERVICES OF CORP COUNSEL.. | | | | | | | | |
| | 43,374.00 | 155,743.00 | 147,078.00 | 147,078.00 | 0.00 | 110,309.00 | 144,181.00 | 144,181.00 | 143,292.00 | -2.57% |
| G.9900.0908 | | SERVICES OF CIVIL SERVICE.. | | | | | | | | |
| | 1,309.00 | 1,351.00 | 1,402.00 | 1,402.00 | 0.00 | 1,051.00 | 1,490.00 | 1,490.00 | 1,473.00 | 5.06% |
| G.9900.0909 | | SERVICES OF MAYOR/COUNCIL.. | | | | | | | | |
| | 11,470.00 | 33,820.00 | 32,812.00 | 32,812.00 | 0.00 | 24,609.00 | 56,247.00 | 56,247.00 | 58,009.00 | 76.79% |
| G.9900.0919 | | SERVICES OF CODE COMPLIANCE.. | | | | | | | | |
| | 32,895.00 | 49,116.00 | 58,515.00 | 58,515.00 | 0.00 | 43,886.50 | 65,835.00 | 65,835.00 | 65,167.00 | 11.36% |
| G.9900.0920 | | SERVICES OF DATA PROCESSING.. | | | | | | | | |
| | 30,888.00 | 26,566.00 | 27,568.00 | 27,568.00 | 0.00 | 20,676.00 | 31,109.00 | 31,109.00 | 30,885.00 | 12.03% |
| G.9900.0921 | | SERVICES OF PUBLIC WORKS | | | | | | | | |
| | 101,851.00 | 133,085.00 | 120,609.00 | 120,609.00 | 0.00 | 90,456.50 | 135,272.00 | 135,272.00 | 134,034.00 | 11.13% |
| G.9900.0923 | | CONTRIBUTION TO SELF-INSURANCE.. | | | | | | | | |
| | 206,625.00 | 210,700.00 | 206,500.00 | 206,500.00 | 0.00 | 206,500.00 | 206,150.00 | 206,150.00 | 206,150.00 | -0.16% |
| Total Group 9 | | | | | | | | | | |
| TRANSFERS | 1,092,674.00 | 1,396,687.00 | 1,320,853.00 | 1,320,853.00 | 0.00 | 1,042,265.50 | 1,382,741.00 | 1,382,741.00 | 1,345,430.00 | 1.86% |
| Total Dept 9900 | | | | | | | | | | |
| CONTRIBUTION TO OTHER FUNDS | 1,092,674.00 | 1,396,687.00 | 1,320,853.00 | 1,320,853.00 | 0.00 | 1,042,265.50 | 1,382,741.00 | 1,382,741.00 | 1,345,430.00 | 1.86% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|---------------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund G | SEWER FUND | | | | | | | | | |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| Group | | | | | | | | | | |
| G.9901.0900 | INTERFUND TRANSFERS | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960,169.07 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group | | | | | | | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>960,169.07</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Total Dept 9901 | | | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>960,169.07</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Total Fund G | | | | | | | | | | |
| SEWER FUND | <u>4,739,240.84</u> | <u>6,413,783.40</u> | <u>5,997,932.00</u> | <u>6,162,043.22</u> | <u>0.00</u> | <u>4,940,846.36</u> | <u>6,209,285.00</u> | <u>5,756,508.00</u> | <u>5,719,197.00</u> | <u>-7.19%</u> |
| Grand Total | <u>4,739,240.84</u> | <u>6,413,783.40</u> | <u>5,997,932.00</u> | <u>6,162,043.22</u> | <u>0.00</u> | <u>4,940,846.36</u> | <u>6,209,285.00</u> | <u>5,756,508.00</u> | <u>5,719,197.00</u> | <u>-7.19%</u> |

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

'S' FUND

SANITATION FUND

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|--|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage | |
| Fund S SANITATION FUND | | | | | | | | | | |
| Revenue 1051-1092 REAL PROPERTY TAX ITEMS | | | | | | | | | | |
| S.0000.1093 INTEREST AND PENALTIES ON SANITATION | | | | | | | | | | |
| 38,200.43 | 46,521.84 | 30,000.00 | 30,000.00 | 0.00 | 62,055.80 | 36,000.00 | 36,000.00 | 36,000.00 | 20.00% | |
| Total Revenue 1051-1092 REAL PROPERTY TAX ITEMS | | | | | | | | | | |
| (38,200.43) | (46,521.84) | (30,000.00) | (30,000.00) | 0.00 | (62,055.80) | (36,000.00) | (36,000.00) | (36,000.00) | 20.00% | |
| Revenue 1232-2170 DEPARTMENTAL INCOME | | | | | | | | | | |
| S.0000.1710.0100 NEWSPAPER RECYCLING. | | | | | | | | | | |
| 27,482.75 | 12,196.07 | 9,000.00 | 9,000.00 | 0.00 | 12,988.22 | 12,000.00 | 12,000.00 | 12,000.00 | 33.33% | |
| S.0000.2130 USER FEE-SANITATION | | | | | | | | | | |
| 2,809,210.50 | 2,863,025.03 | 3,084,775.00 | 3,084,775.00 | 0.00 | 3,214,239.21 | 3,084,775.00 | 3,200,000.00 | 3,200,000.00 | 3.73% | |
| S.0000.2130.0001 SANITATION-SPECIAL BULK PICKUP.. | | | | | | | | | | |
| 2,955.50 | 2,594.50 | 2,900.00 | 2,900.00 | 0.00 | 2,540.50 | 2,400.00 | 2,400.00 | 2,400.00 | -17.24% | |
| Total Revenue 1232-2170 DEPARTMENTAL INCOME | | | | | | | | | | |
| (2,839,648.75) | (2,877,815.60) | (3,096,675.00) | (3,096,675.00) | 0.00 | (3,229,767.93) | (3,099,175.00) | (3,214,400.00) | (3,214,400.00) | 3.80% | |
| Revenue 2401-2450 USE OF MONEY & PROPERTY | | | | | | | | | | |
| S.0000.2401 EARNINGS ON INVESTMENTS | | | | | | | | | | |
| 1,270.25 | 192.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| Total Revenue 2401-2450 USE OF MONEY & PROPERTY | | | | | | | | | | |
| (1,270.25) | (192.34) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| Revenue 2501-2590 LICENSES & PERMITS | | | | | | | | | | |
| S.0000.2590.0003 DUMPSTER PERMITS.. | | | | | | | | | | |
| 5,105.00 | 4,810.00 | 4,600.00 | 4,600.00 | 0.00 | 4,430.00 | 4,600.00 | 4,600.00 | 4,600.00 | 0.00% | |
| Total Revenue 2501-2590 LICENSES & PERMITS | | | | | | | | | | |
| (5,105.00) | (4,810.00) | (4,600.00) | (4,600.00) | 0.00 | (4,430.00) | (4,600.00) | (4,600.00) | (4,600.00) | 0.00% | |
| Revenue 2700-2770 MISCELLANEOUS | | | | | | | | | | |
| S.0000.2709 EMPLOYEE HEALTH CONTRIBUTIONS | | | | | | | | | | |
| 18,719.95 | 14,484.84 | 15,600.00 | 15,600.00 | 0.00 | 13,893.22 | 16,700.00 | 16,700.00 | 16,700.00 | 7.05% | |
| Total Revenue 2700-2770 MISCELLANEOUS | | | | | | | | | | |
| (18,719.95) | (14,484.84) | (15,600.00) | (15,600.00) | 0.00 | (13,893.22) | (16,700.00) | (16,700.00) | (16,700.00) | 7.05% | |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund S | | | | | | | | | | |
| SANITATION FUND | | | | | | | | | | |
| Total Fund S | | | | | | | | | | |
| SANITATION FUND | | | | | | | | | | |
| | (2,902,944.38) | (2,943,824.62) | (3,146,875.00) | (3,146,875.00) | 0.00 | (3,310,146.95) | (3,156,475.00) | (3,271,700.00) | (3,271,700.00) | 3.97% |
| Grand Total | <u>(2,902,944.38)</u> | <u>(2,943,824.62)</u> | <u>(3,146,875.00)</u> | <u>(3,146,875.00)</u> | <u>0.00</u> | <u>(3,310,146.95)</u> | <u>(3,156,475.00)</u> | <u>(3,271,700.00)</u> | <u>(3,271,700.00)</u> | <u>3.97%</u> |

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | |
|------------------------|-----------------------------------|------------------|------------------|-------------|-----------------|------------------|-------------------|-------------------|----------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | ADOPTED | |
| | | | | | | | | Stage | |
| Fund S | SANITATION FUND | | | | | | | | |
| Dept 1900 | SPECIAL ITEMS | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| S.1900.1976 | AUDITING SERVICES | | | | | | | | |
| 0.00 | 0.00 | 3,697.00 | 9,706.00 | 0.00 | 6,009.00 | 3,895.00 | 3,895.00 | 3,895.00 | -59.87% |
| S.1900.1987 | PROVISION FOR PRIOR YEAR EXPENSES | | | | | | | | |
| 2,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| S.1900.1990 | CONTINGENCY - EMERGENCY | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,598.00 | 179,292.00 | 100.00% |
| S.1900.1994 | DEPRECIATION OF EXPENSES | | | | | | | | |
| 11,990.00 | 11,990.00 | 11,990.00 | 11,990.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 25.10% |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| 14,987.00 | 11,990.00 | 15,687.00 | 21,696.00 | 0.00 | 6,296.50 | 18,895.00 | 202,493.00 | 198,187.00 | 813.47% |
| Total Dept 1900 | SPECIAL ITEMS | | | | | | | | |
| 14,987.00 | 11,990.00 | 15,687.00 | 21,696.00 | 0.00 | 6,296.50 | 18,895.00 | 202,493.00 | 198,187.00 | 813.47% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------|----------------------------|------------------------------|---------------------|---------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund S | SANITATION FUND | | | | | | | | | |
| Dept 8160 | SANITATION | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| S.8160.0442 | | REPAIRS/MOTOR VEHICLES | | | | | | | | |
| | 13,835.71 | 28,947.00 | 35,000.00 | 35,000.00 | 0.00 | 31,744.28 | 45,000.00 | 35,000.00 | 35,000.00 | 0.00% |
| S.8160.0443 | | REPAIRS/OTHER EQUIPMENT | | | | | | | | |
| | 0.00 | 1,188.16 | 2,000.00 | 2,000.00 | 0.00 | 1,706.42 | 5,000.00 | 5,000.00 | 5,000.00 | 150.00% |
| S.8160.0448 | | OTHER SERVICES-TIPPING FEES | | | | | | | | |
| | 814,670.00 | 777,211.43 | 880,000.00 | 874,080.56 | 0.00 | 663,607.38 | 790,000.00 | 733,000.00 | 733,000.00 | -16.14% |
| S.8160.0448.0001 | | INHANCE SOFTWARE SERVICES.. | | | | | | | | |
| | 0.00 | 1,000.00 | 5,100.00 | 5,100.00 | 0.00 | 674.35 | 0.00 | 0.00 | 0.00 | -100.00% |
| S.8160.0452 | | DOCTORS FEES | | | | | | | | |
| | 0.00 | 415.00 | 1,000.00 | 1,000.00 | 0.00 | 332.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| S.8160.0481 | | OTHER SERVICES | | | | | | | | |
| | 0.00 | 3,600.00 | 2,500.00 | 2,500.00 | 0.00 | 2,400.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| S.8160.0482 | | OTHER SERVICES | | | | | | | | |
| | 0.00 | 2,075.00 | 5,000.00 | 5,220.00 | 0.00 | 4,356.83 | 5,000.00 | 5,000.00 | 5,000.00 | -4.21% |
| S.8160.0494 | | BOND ISSUANCE EXPENSE | | | | | | | | |
| | 0.00 | 1,049.40 | 11,655.00 | 7,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Group 4 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 923,538.51 | 892,195.79 | 1,025,255.00 | 1,020,131.34 | 0.00 | 761,503.48 | 937,000.00 | 869,890.00 | 869,890.00 | -14.73% |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| S.8160.0810 | | STATE RETIREMENT | | | | | | | | |
| | 145,444.82 | 146,693.06 | 182,487.00 | 182,487.00 | 0.00 | 35,976.01 | 180,953.00 | 180,953.00 | 180,953.00 | -0.84% |
| S.8160.0830 | | SOCIAL SECURITY | | | | | | | | |
| | 60,744.84 | 58,180.71 | 66,796.00 | 66,796.00 | 0.00 | 53,866.35 | 68,453.00 | 68,453.00 | 68,453.00 | 2.48% |
| S.8160.0835 | | MTA TAX | | | | | | | | |
| | 2,700.02 | 2,585.94 | 2,969.00 | 2,969.00 | 0.00 | 2,323.59 | 3,042.00 | 3,042.00 | 3,042.00 | 2.45% |
| S.8160.0860 | | HEALTH INSURANCE | | | | | | | | |
| | 279,356.31 | 294,821.79 | 325,800.00 | 325,800.00 | 0.00 | 295,524.21 | 364,496.00 | 364,496.00 | 364,496.00 | 11.87% |
| S.8160.0860.0001 | | HEALTH INSURANCE RETIREES.. | | | | | | | | |
| | 369,559.19 | 335,914.98 | 66,906.00 | 66,906.00 | 0.00 | 51,840.03 | 77,077.00 | 77,077.00 | 77,077.00 | 15.20% |
| S.8160.0860.0002 | | HEALTH INSURANCE-SURVIVORS.. | | | | | | | | |
| | 2,224.20 | 2,407.60 | 2,652.00 | 2,652.00 | 0.00 | 2,307.80 | 2,518.00 | 2,518.00 | 2,518.00 | -5.05% |
| S.8160.0880 | | DENTAL & OPTICAL | | | | | | | | |
| | 20,057.76 | 20,906.24 | 21,150.00 | 21,150.00 | 0.00 | 21,906.52 | 22,104.00 | 23,332.00 | 22,104.00 | 4.51% |
| S.8160.0891 | | EMPLOYEE ASSISTANCE PRGM | | | | | | | | |
| | 496.95 | 436.29 | 522.00 | 522.00 | 0.00 | 420.67 | 522.00 | 522.00 | 522.00 | 0.00% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | | |
|------------------------|--------------------------|--------------|--------------|--------------|----------|--------------|--------------|--------------|--------------|--------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | | |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | ADOPTED | | |
| | | | | | | | | Stage | | |
| Fund S | SANITATION FUND | | | | | | | | | |
| Dept 8160 | SANITATION | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| Total Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 880,584.09 | 861,946.61 | 669,282.00 | 669,282.00 | 0.00 | 464,165.18 | 719,165.00 | 720,393.00 | 719,165.00 | 7.45% |
| Total Dept 8160 | SANITATION | | | | | | | | | |
| | 2,635,020.11 | 2,533,709.68 | 2,567,676.00 | 2,581,876.56 | 0.00 | 1,968,559.97 | 2,645,969.00 | 2,485,087.00 | 2,483,859.00 | -3.80% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|------------------------------------|------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund S | SANITATION FUND | | | | | | | | | |
| Dept 9900 | CONTRIBUTION TO OTHER FUNDS | | | | | | | | | |
| Group 9 | TRANSFERS | | | | | | | | | |
| S.9900.0900 | | PAYMENT IN LIEU OF TAXES.. | | | | | | | | |
| | 13,553.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| S.9900.0902 | | SERVICES OF CITY MANAGER | | | | | | | | |
| | 4,030.00 | 79,870.00 | 49,205.00 | 49,205.00 | 0.00 | 36,903.50 | 57,913.00 | 55,687.00 | 64,715.00 | 31.52% |
| S.9900.0903 | | SERVICES OF COMPTROLLER | | | | | | | | |
| | 19,543.00 | 39,635.00 | 35,583.00 | 35,583.00 | 0.00 | 26,687.50 | 29,819.00 | 29,789.00 | 29,917.00 | -15.92% |
| S.9900.0904 | | SERVICES OF COLLECTOR | | | | | | | | |
| | 46,029.00 | 57,344.00 | 92,363.00 | 92,363.00 | 0.00 | 69,272.50 | 95,222.00 | 88,160.00 | 85,902.00 | -6.99% |
| S.9900.0906 | | SERVICES OF ASSESSOR | | | | | | | | |
| | 10,021.00 | 11,339.00 | 11,860.00 | 11,860.00 | 0.00 | 8,895.00 | 12,877.00 | 12,107.00 | 11,983.00 | 1.03% |
| S.9900.0907 | | SERVICES OF CORP COUNSEL | | | | | | | | |
| | 0.00 | 51,914.00 | 49,026.00 | 49,026.00 | 0.00 | 36,770.00 | 48,884.00 | 48,061.00 | 47,764.00 | -2.57% |
| S.9900.0908 | | SERVICES OF CIVIL SRV | | | | | | | | |
| | 1,309.00 | 1,351.00 | 1,402.00 | 1,402.00 | 0.00 | 1,051.00 | 1,533.00 | 1,490.00 | 1,473.00 | 5.06% |
| S.9900.0909 | | SERVICES OF MAYOR/COUNCIL | | | | | | | | |
| | 2,294.00 | 3,551.00 | 16,406.00 | 16,406.00 | 0.00 | 12,304.00 | 27,525.00 | 28,124.00 | 29,005.00 | 76.79% |
| S.9900.0919 | | SERVICES OF CODE COMPLIANCE | | | | | | | | |
| | 16,447.00 | 18,298.00 | 21,800.00 | 21,800.00 | 0.00 | 16,350.00 | 25,942.00 | 24,527.00 | 24,278.00 | 11.36% |
| S.9900.0920 | | SERVICES OF DATA PROCESS | | | | | | | | |
| | 44,126.00 | 38,055.00 | 39,490.00 | 39,490.00 | 0.00 | 29,617.00 | 44,662.00 | 44,561.00 | 44,241.00 | 12.03% |
| S.9900.0921 | | SERVICES OF PUBLIC WORKS | | | | | | | | |
| | 101,851.00 | 133,085.00 | 120,609.00 | 120,609.00 | 0.00 | 90,456.50 | 141,228.00 | 135,272.00 | 134,034.00 | 11.13% |
| S.9900.0923 | | CONTRIBUTION TO SELF-INSURANCE | | | | | | | | |
| | 82,650.00 | 90,300.00 | 88,500.00 | 88,500.00 | 0.00 | 88,500.00 | 94,184.00 | 88,350.00 | 88,350.00 | -0.16% |
| Total Group 9 | | TRANSFERS | | | | | | | | |
| | 341,853.00 | 524,742.00 | 546,244.00 | 546,244.00 | 0.00 | 416,807.00 | 579,789.00 | 556,128.00 | 561,662.00 | 2.82% |
| Total Dept 9900 | | CONTRIBUTION TO OTHER FUNDS | | | | | | | | |
| | 341,853.00 | 524,742.00 | 546,244.00 | 546,244.00 | 0.00 | 416,807.00 | 579,789.00 | 556,128.00 | 561,662.00 | 2.82% |
| Total Fund S | | SANITATION FUND | | | | | | | | |
| | 2,991,860.11 | 3,070,441.68 | 3,146,875.00 | 3,167,084.56 | 0.00 | 2,402,874.33 | 3,272,645.00 | 3,271,700.00 | 3,271,700.00 | 3.30% |
| Grand Total | 2,991,860.11 | 3,070,441.68 | 3,146,875.00 | 3,167,084.56 | 0.00 | 2,402,874.33 | 3,272,645.00 | 3,271,700.00 | 3,271,700.00 | 3.30% |

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

‘M’ FUND

SELF INSURANCE

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|-----------------------|------------------------------|------------------------------------|------------------------------|------------------------------|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund M | SELF-INSURANCE | | | | | | | | | |
| Group | | | | | | | | | | |
| M.0000.2680.0005 | | INSURANCE RECOVERIES WC.. | | | | | | | | |
| | 150,600.06 | 249,985.40 | 0.00 | 0.00 | 0.00 | 173,878.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| M.0000.2702 | | REFUND OF PRIOR YEARS EXPENDITURES | | | | | | | | |
| | 0.00 | (1,905.87) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| M.0000.2770 | | MISCELLANEOUS REVENUES.. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,264.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| M.0000.2800 | | INTERFUND REVENUES.. | | | | | | | | |
| | 2,905,000.00 | 3,010,000.00 | 2,950,000.00 | 2,950,000.00 | 0.00 | 2,950,000.00 | 2,945,000.00 | 2,945,000.00 | 2,945,000.00 | -0.16% |
| Total Group | | | | | | | | | | |
| | <u>(3,055,600.06)</u> | <u>(3,258,079.53)</u> | <u>(2,950,000.00)</u> | <u>(2,950,000.00)</u> | <u>0.00</u> | <u>(3,143,142.40)</u> | <u>(2,945,000.00)</u> | <u>(2,945,000.00)</u> | <u>(2,945,000.00)</u> | <u>-0.17%</u> |
| Total Fund M | | | | | | | | | | |
| SELF-INSURANCE | | | | | | | | | | |
| | <u>(3,055,600.06)</u> | <u>(3,258,079.53)</u> | <u>(2,950,000.00)</u> | <u>(2,950,000.00)</u> | <u>0.00</u> | <u>(3,143,142.40)</u> | <u>(2,945,000.00)</u> | <u>(2,945,000.00)</u> | <u>(2,945,000.00)</u> | <u>-0.17%</u> |
| Grand Total | | | | | | | | | | |
| | <u><u>(3,055,600.06)</u></u> | <u><u>(3,258,079.53)</u></u> | <u><u>(2,950,000.00)</u></u> | <u><u>(2,950,000.00)</u></u> | <u><u>0.00</u></u> | <u><u>(3,143,142.40)</u></u> | <u><u>(2,945,000.00)</u></u> | <u><u>(2,945,000.00)</u></u> | <u><u>(2,945,000.00)</u></u> | <u><u>-0.17%</u></u> |

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|----------------------------|-------------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | 2014 | 2014 | 2014 | ADOPTED |
| Actual | Actual | Budget | Budget | Projection | Per 1-12 | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | | | | | | Stage | Stage | Stage | Stage |
| Fund M | SELF-INSURANCE | | | | | | | | |
| Dept 1420 | CORPORATION COUNSEL | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| M.1420.4100 | GENERAL LEGAL SERVICES | | | | | | | | |
| 163,314.92 | 267,054.66 | 200,000.00 | 161,219.40 | 0.00 | 102,503.08 | 200,000.00 | 200,000.00 | 200,000.00 | 24.05% |
| M.1420.4200 | POLICE LIABILITY LEGAL SERVICES | | | | | | | | |
| 118,928.86 | 84,893.00 | 250,000.00 | 142,140.93 | 0.00 | 34,829.39 | 225,000.00 | 225,000.00 | 225,000.00 | 58.29% |
| M.1420.4300 | EMPLOYMENT LIABILITY LEGAL SERVICES | | | | | | | | |
| 3,667.77 | 23,618.10 | 100,000.00 | 76,137.11 | 0.00 | 45,894.31 | 100,000.00 | 100,000.00 | 100,000.00 | 31.34% |
| Total Group 4 | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | |
| 285,911.55 | 375,565.76 | 550,000.00 | 379,497.44 | 0.00 | 183,226.78 | 525,000.00 | 525,000.00 | 525,000.00 | 38.34% |
| Total Dept 1420 | | | | | | | | | |
| CORPORATION COUNSEL | | | | | | | | | |
| 285,911.55 | 375,565.76 | 550,000.00 | 379,497.44 | 0.00 | 183,226.78 | 525,000.00 | 525,000.00 | 525,000.00 | 38.34% |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund M | | | | | | | | | | |
| Dept 1710 | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| M.1710.0400 | | | | | | | | | | |
| | 152,510.11 | 159,477.62 | 150,000.00 | 151,062.24 | 0.00 | 151,062.24 | 150,000.00 | 150,000.00 | 150,000.00 | -0.70% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | <u>152,510.11</u> | <u>159,477.62</u> | <u>150,000.00</u> | <u>151,062.24</u> | <u>0.00</u> | <u>151,062.24</u> | <u>150,000.00</u> | <u>150,000.00</u> | <u>150,000.00</u> | <u>-0.70%</u> |
| Total Dept 1710 | | | | | | | | | | |
| ADMINISTRATION | <u>152,510.11</u> | <u>159,477.62</u> | <u>150,000.00</u> | <u>151,062.24</u> | <u>0.00</u> | <u>151,062.24</u> | <u>150,000.00</u> | <u>150,000.00</u> | <u>150,000.00</u> | <u>-0.70%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund M | | | | | | | | | | |
| Dept 1722 | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| M.1722.0400 | | | | | | | | | | |
| | 298,856.03 | 296,582.87 | 350,000.00 | 348,937.76 | 0.00 | 308,209.44 | 330,000.00 | 330,000.00 | 330,000.00 | -5.42% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| | <u>298,856.03</u> | <u>296,582.87</u> | <u>350,000.00</u> | <u>348,937.76</u> | <u>0.00</u> | <u>308,209.44</u> | <u>330,000.00</u> | <u>330,000.00</u> | <u>330,000.00</u> | <u>-5.43%</u> |
| Total Dept 1722 | | | | | | | | | | |
| EXCESS INSURANCE | | | | | | | | | | |
| | <u>298,856.03</u> | <u>296,582.87</u> | <u>350,000.00</u> | <u>348,937.76</u> | <u>0.00</u> | <u>308,209.44</u> | <u>330,000.00</u> | <u>330,000.00</u> | <u>330,000.00</u> | <u>-5.43%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|----------------------------------|------------------|----------------|-----------------------|--------------------|--------------------|-------------------|------------------|------------------|
| 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 1-12 | REQUESTED Stage | MANAGERS Stage | ADOPTED Stage | ADOPTED Stage |
| Fund M | SELF-INSURANCE | | | | | | | | |
| Dept 1900 | SPECIAL ITEMS | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | |
| M.1900.1987 | MISCELLANEOUS EXPENSES(PRIOR YR) | | | | | | | | |
| 20,431.94 | 44,005.83 | 0.00 | 0.00 | 0.00 | 58,331.45 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 4 | | | | | | | | | |
| CONTRACTUAL EXPENSE | <u>20,431.94</u> | <u>44,005.83</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>58,331.45</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Total Dept 1900 | | | | | | | | | |
| SPECIAL ITEMS | <u>20,431.94</u> | <u>44,005.83</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>58,331.45</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|-------------------------------|-------------------|----------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund M | | | | | | | | | | |
| Dept 1930 | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| M.1930.0400 | | JUDGEMENT & CLAIMS.. | | | | | | | | |
| | 299,995.73 | 834,854.50 | 335,000.00 | 585,000.00 | 0.00 | 515,942.90 | 275,000.00 | 275,000.00 | 275,000.00 | -52.99% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| | <u>299,995.73</u> | <u>834,854.50</u> | <u>335,000.00</u> | <u>585,000.00</u> | <u>0.00</u> | <u>515,942.90</u> | <u>275,000.00</u> | <u>275,000.00</u> | <u>275,000.00</u> | <u>-52.99%</u> |
| Total Dept 1930 | | | | | | | | | | |
| JUDGEMENT & CLAIMS | | | | | | | | | | |
| | <u>299,995.73</u> | <u>834,854.50</u> | <u>335,000.00</u> | <u>585,000.00</u> | <u>0.00</u> | <u>515,942.90</u> | <u>275,000.00</u> | <u>275,000.00</u> | <u>275,000.00</u> | <u>-52.99%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund M | | | | | | | | | | |
| Dept 9040 | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| M.9040.0408 | | | | | | | | | | |
| | 1,246,935.94 | 1,448,193.06 | 1,300,000.00 | 1,450,000.00 | 0.00 | 1,566,966.12 | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 | 6.89% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| | <u>1,246,935.94</u> | <u>1,448,193.06</u> | <u>1,300,000.00</u> | <u>1,450,000.00</u> | <u>0.00</u> | <u>1,566,966.12</u> | <u>1,550,000.00</u> | <u>1,550,000.00</u> | <u>1,550,000.00</u> | <u>6.90%</u> |
| Total Dept 9040 | | | | | | | | | | |
| WORKER'S COMPENSATION | | | | | | | | | | |
| | <u>1,246,935.94</u> | <u>1,448,193.06</u> | <u>1,300,000.00</u> | <u>1,450,000.00</u> | <u>0.00</u> | <u>1,566,966.12</u> | <u>1,550,000.00</u> | <u>1,550,000.00</u> | <u>1,550,000.00</u> | <u>6.90%</u> |

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | MANAGERS | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund M | | | | | | | | | | |
| Dept 9050 | | | | | | | | | | |
| Group 4 | | | | | | | | | | |
| M.9050.0400 | | | | | | | | | | |
| | 174,818.22 | 31,846.95 | 115,000.00 | 115,000.00 | 0.00 | 42,406.32 | 115,000.00 | 115,000.00 | 115,000.00 | 0.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | <u>174,818.22</u> | <u>31,846.95</u> | <u>115,000.00</u> | <u>115,000.00</u> | <u>0.00</u> | <u>42,406.32</u> | <u>115,000.00</u> | <u>115,000.00</u> | <u>115,000.00</u> | <u>0.00%</u> |
| Total Dept 9050 | | | | | | | | | | |
| UNEMPLOYMENT INSURANCE | <u>174,818.22</u> | <u>31,846.95</u> | <u>115,000.00</u> | <u>115,000.00</u> | <u>0.00</u> | <u>42,406.32</u> | <u>115,000.00</u> | <u>115,000.00</u> | <u>115,000.00</u> | <u>0.00%</u> |
| Total Fund M | | | | | | | | | | |
| SELF-INSURANCE | <u>2,479,459.52</u> | <u>3,190,526.59</u> | <u>2,950,000.00</u> | <u>3,029,497.44</u> | <u>0.00</u> | <u>2,826,145.25</u> | <u>2,945,000.00</u> | <u>2,945,000.00</u> | <u>2,945,000.00</u> | <u>-2.79%</u> |
| Grand Total | <u><u>2,479,459.52</u></u> | <u><u>3,190,526.59</u></u> | <u><u>2,950,000.00</u></u> | <u><u>3,029,497.44</u></u> | <u><u>0.00</u></u> | <u><u>2,826,145.25</u></u> | <u><u>2,945,000.00</u></u> | <u><u>2,945,000.00</u></u> | <u><u>2,945,000.00</u></u> | <u><u>-2.79%</u></u> |

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