

CITY OF NEWBURGH
NEW YORK



FISCAL YEAR 2020 BUDGET

COUNCIL ADOPTED

AS OF NOVEMBER 21ST, 2019

TORRANCE HARVEY, MAYOR

PATRICIA SOFOKLES, COUNCIL MEMBER

RAMONA MONTEVERDE, COUNCIL MEMBER

KAREN MEJIA, COUNCIL MEMBER

ANTHONY GRICE, COUNCIL MEMBER

HILLARY RAYFORD, COUNCIL MEMBER

ROBERT SKLARZ, COUNCIL MEMBER

JOSEPH P. DONAT, CITY MANAGER

TODD VENNING, CITY COMPTROLLER

RESOLUTION NO.: 288 - 2019

OF

NOVEMBER 21, 2019

**A RESOLUTION ADOPTING THE BUDGET
FOR THE FISCAL YEAR 2020**

WHEREAS, the City Manager, on October 15, 2019, submitted to the City Council of the City of Newburgh, New York, a detailed estimate, including the "Manager's Proposed Fiscal Year 2020 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 2020; and

WHEREAS, such detailed estimates have 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, 2019 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 #B19-6-11 dated November 15, 2019; and

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 2020 as appears in the annexed "City Council Adopted Fiscal Year 2020 Budget" on November 21, 2019; and

BE IT FURTHER RESOLVED, that the sum of \$22,184,692 be levied and raised on account of City taxes for the year 2020 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 \$570,726,881 for Homestead Properties and \$393,605,603 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 \$22,184,692 to be extended and apportioned and adjusted on said assessment roll at \$19.606286 for Homestead Properties and \$27.933692 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 2020 is as set forth in Section 163-1 of the City Code of Ordinances; and

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

BE IT FURTHER RESOLVED, that said City tax roll shall be delivered to the City Collector on the 2nd day of January 2020, 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 2020, and collect up to and including the 5th day of February 2020, without fees, and to add 5% from the 6th day of February 2020, up to and including the 31st day of March 2020.

The second installment commencing on the 1st day of March 2020, and collect up to and including the 6th day of April 2020, without fees, and to add 5% from the 7th day of April 2020, up to and including the 30th day of May 2020.

The third installment commencing on the 1st day of May 2020, and collect up to and including the 5th day of June 2020, without fees, and to add 5% from the 6th day of June 2020, up to and including the 30th day of July, 2020.

The fourth installment commencing on the 1st day of July 2019, and collect up to and including the 5th day of August 2020, without fees, and to add 5% from the 6th day of August 2020, up to and including the 1st day of October, 2020.

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., Chase, TD Bank, Sterling National Bank, or in any of the said banks in compliance with the requirements set forth in the Newburgh Fiscal Recovery Act by said City Comptroller and credited and applied to the several respective funds and accounts as stated in the Adopted Budget for taxes now confirmed and approved by said City Council, including credit balances heretofore appropriated.

I, Lorena Vitok, City Clerk of the City of Newburgh, hereby certify that I have compared the foregoing with the original resolution adopted by the Council of the City of Newburgh at a regular meeting held Nov. 27, 2019 and that it is a true and correct copy of such original.

Witness my hand and seal of the City of Newburgh this 22 day of Nov. 20 19



City Clerk

Date Prepared: 11/22/2019 10:31 AM

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Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 MANAGERS Stage	2020 ADOPTED Stage
Fund A	GENERAL FUND								
Revenue 1232-2170	DEPARTMENTAL INCOME								
A.0000.2116 ARCHITECTURAL REVIEW..	5,875.00	9,450.00	8,325.00	8,000.00	8,000.00	7,225.00	8,000.00	8,000.00	8,000.00
Total Revenue 1232-2170									
DEPARTMENTAL INCOME	<u>(1,109,330.70)</u>	<u>(1,188,853.62)</u>	<u>(1,080,417.76)</u>	<u>(1,151,294.00)</u>	<u>(1,151,294.00)</u>	<u>(815,801.60)</u>	<u>(1,065,805.00)</u>	<u>(1,060,151.00)</u>	<u>(1,060,151.00)</u>
Revenue 2210-2389	CHARGES FOR SVCS TO OTHER GOVTS								
A.0000.2220 CIVIL SERVICE..	68,949.84	66,263.04	68,909.52	86,350.00	86,350.00	0.00	89,000.00	89,000.00	84,920.00
A.0000.2261 CRO - COMMUNITY RESOURCE OFFICERS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Revenue 2210-2389									
CHARGES FOR SVCS TO OTHER GOVTS	<u>(168,949.84)</u>	<u>(166,263.04)</u>	<u>(168,909.52)</u>	<u>(186,350.00)</u>	<u>(186,350.00)</u>	<u>(100,000.00)</u>	<u>(189,000.00)</u>	<u>(189,000.00)</u>	<u>(184,920.00)</u>
Revenue 2401-2450	USE OF MONEY & PROPERTY								
A.0000.2401 EARNINGS ON INVESTMENTS..	7,355.01	18,689.20	97,881.57	20,000.00	20,000.00	168,486.79	7,000.00	7,000.00	112,336.00
A.0000.2410 RENTAL OF REAL PROPERTY...	103,650.00	38,450.00	11,625.00	0.00	0.00	7,249.98	11,276.00	11,276.00	11,276.00
A.0000.2410.0025 RENT: 123 GRAND ST ..	24,000.00	34,106.55	39,600.00	0.00	0.00	36,300.00	39,600.00	39,600.00	39,600.00
A.0000.2410.0085 VISCONTI RENTAL 210 MILL ST \$500/MO.	6,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2410.0086 MOBILE LIFE SUPPORT SERVICES (MLSS) RENT..	40,000.00	40,000.00	35,000.00	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00
A.0000.2410.0414 RENTAL - 44 JOHNES ST	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2440 VZW - CELL LEASE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
A.0000.2441 STAMP RENTAL FEE	0.00	200.00	250.00	0.00	0.00	150.00	225.00	225.00	225.00
Total Revenue 2401-2450									
USE OF MONEY & PROPERTY	<u>(187,005.01)</u>	<u>(140,745.75)</u>	<u>(189,156.57)</u>	<u>(74,800.00)</u>	<u>(74,800.00)</u>	<u>(266,986.77)</u>	<u>(100,401.00)</u>	<u>(112,901.00)</u>	<u>(218,237.00)</u>

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Fund A	GENERAL FUND								
Revenue 2501-2590	LICENSES & PERMITS								
A.0000.2590.0020 TAXI DRIVER PERMIT..	3,500.00	4,100.00	6,400.00	5,000.00	5,000.00	5,400.00	5,250.00	5,250.00	5,250.00
A.0000.2590.0021 TOWING PERMIT	0.00	0.00	0.00	0.00	0.00	220.45	0.00	0.00	0.00
A.0000.2590.0022 FILMING PERMITS	0.00	600.00	1,500.00	500.00	500.00	6,025.00	1,050.00	1,050.00	1,050.00
Total Revenue 2501-2590									
LICENSES & PERMITS	(325,364.66)	(476,614.26)	(368,819.67)	(281,200.00)	(281,200.00)	(489,284.93)	(385,139.00)	(385,139.00)	(385,139.00)
Revenue 2610-2625	FINES & FORFEITURES								
A.0000.2610 PARKING VIOLATION FINES..	411,050.10	542,049.50	493,762.15	475,000.00	475,000.00	463,809.17	517,906.00	517,906.00	517,906.00
A.0000.2610.0009 FORFEIT BAIL..	8,972.50	9,166.50	12,464.50	6,200.00	6,200.00	1,651.60	3,245.00	3,245.00	3,245.00
A.0000.2610.0010 FINES-CITY CODE VIOLATIONS..	22,235.00	43,680.00	76,875.51	35,000.00	35,000.00	106,208.61	78,413.00	78,413.00	78,413.00
A.0000.2610.0011 FINES - CITY CRIMINAL..	10,944.00	8,535.00	7,313.00	7,000.00	7,000.00	3,865.00	7,924.00	7,924.00	7,924.00
A.0000.2610.0012 FINES - CITY TRAFFIC..	78,278.00	80,668.00	84,942.50	80,000.00	80,000.00	69,854.50	82,805.00	82,805.00	82,805.00
A.0000.2611 METER FINES..	65,209.50	69,054.75	50,280.00	70,000.00	70,000.00	27,485.33	59,667.00	59,667.00	59,667.00
Total Revenue 2610-2625									
FINES & FORFEITURES	(596,689.10)	(753,153.75)	(725,637.66)	(673,200.00)	(673,200.00)	(672,874.21)	(749,960.00)	(749,960.00)	(749,960.00)
Revenue 2660-2683	SALE PROP & COMPENSATION FOR LOSS								
A.0000.2660 SALES OF REAL PROPERTY..	0.00	24,500.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2665 SALES OF EQUIPMENT..	42,297.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2680 INSURANCE RECOVERIES..	12,697.32	24,144.19	13,312.99	0.00	0.00	45,792.28	0.00	0.00	0.00
Total Revenue 2660-2683									
SALE PROP & COMPENSATION FOR LOSS	(54,995.12)	(48,644.51)	(13,312.99)	0.00	0.00	(45,792.28)	0.00	0.00	0.00

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Fund A GENERAL FUND									
Revenue 3001-3097 STATE AID - GENERAL GOVT									
A.0000.3021 COURT FACILITIES..	250,196.00	253,911.00	247,978.00	253,669.00	253,669.00	205,370.00	250,945.00	250,945.00	250,945.00
Total Revenue 3001-3097 STATE AID - GENERAL GOVT	<u>(4,882,731.36)</u>	<u>(4,994,604.54)</u>	<u>(5,011,026.76)</u>	<u>(4,968,325.00)</u>	<u>(4,968,325.00)</u>	<u>(653,200.13)</u>	<u>(5,002,816.00)</u>	<u>(5,002,816.00)</u>	<u>(5,002,816.00)</u>
Revenue 3305-3397 STATE AID - PUBLIC SAFETY									
A.0000.3390 STOP DWI..	1,876.76	2,158.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 3305-3397 STATE AID - PUBLIC SAFETY	<u>(1,876.76)</u>	<u>(2,158.02)</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>
Revenue 3501-3597 STATE AID - TRANSPORTATION									
A.0000.3501 CONSOLIDATED HIGHWAY AID..	544,239.41	0.00	544,162.75	503,000.00	1,720,542.08	495,611.01	330,000.00	330,000.00	330,000.00
A.0000.3589 N.Y.S. D.O.T. MAINTENANCE..	84,507.86	85,000.00	0.00	85,000.00	85,000.00	126,761.79	85,000.00	85,000.00	85,000.00
Total Revenue 3501-3597 STATE AID - TRANSPORTATION	<u>(628,747.27)</u>	<u>(85,000.00)</u>	<u>(544,162.75)</u>	<u>(588,000.00)</u>	<u>(1,805,542.08)</u>	<u>(622,372.80)</u>	<u>(415,000.00)</u>	<u>(415,000.00)</u>	<u>(415,000.00)</u>
Revenue 4305-4397 FEDERAL AID - PUBLIC SAFETY									
A.0000.4323 OCDEF - ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE..	41,699.73	30,523.59	44,897.80	0.00	0.00	26,750.11	0.00	0.00	0.00
Total Revenue 4305-4397 FEDERAL AID - PUBLIC SAFETY	<u>(41,699.73)</u>	<u>(30,523.59)</u>	<u>(44,897.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>(26,750.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue 5032 TRANSFERS IN									
A.0000.5032 TRANSFER IN	0.00	0.00	56,147.00	67,734.00	67,734.00	67,734.00	44,247.00	44,247.00	44,247.00
Total Revenue 5032 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>(56,147.00)</u>	<u>(67,734.00)</u>	<u>(67,734.00)</u>	<u>(67,734.00)</u>	<u>(44,247.00)</u>	<u>(44,247.00)</u>	<u>(44,247.00)</u>

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Fund A	GENERAL FUND								
Revenue 5700-5791	PROCEEDS OF LONG TERM OBLIGATIONS								
A.0000.5711 REFUNDING BONDS ISSUED	0.00	11,669,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.5715 ISSUANCE PREMIUM	0.00	171,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 5700-5791 PROCEEDS OF LONG TERM OBLIGATIONS	0.00	(11,841,007.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue									
A.0000.0599.1000 APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	884,956.00	1,053,494.00	0.00	0.00	0.00	0.00
A.0000.5050 INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	1,073,836.00	1,073,836.00	269,352.56	0.00	0.00	0.00
A.0000.5111 APPROPRIATED RESERVE	0.00	0.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(2,205,792.00)	(2,374,330.00)	(269,352.56)	0.00	0.00	0.00
Total Fund A GENERAL FUND	(43,120,793.61)	(56,828,902.90)	(46,753,558.05)	(47,798,102.00)	(49,259,182.08)	(38,724,787.21)	(44,759,909.00)	(47,930,277.00)	(46,900,766.00)
Grand Total	(43,120,793.61)	(56,828,902.90)	(46,753,558.05)	(47,798,102.00)	(49,259,182.08)	(38,724,787.21)	(44,759,909.00)	(47,930,277.00)	(46,900,766.00)

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

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Fund A	GENERAL FUND								
Dept 1010	LEGISLATIVE BODY								
Group 1	PERSONAL SERVICES								
A.1010.0102 PART-TIME	63,059.60	62,999.30	62,307.00	63,000.00	63,000.00	54,691.70	108,000.00	63,000.00	63,000.00
Total Group 1 PERSONAL SERVICES	63,059.60	62,999.30	62,307.00	63,000.00	63,000.00	54,691.70	108,000.00	63,000.00	63,000.00
Group 4	CONTRACTUAL EXPENSE								
A.1010.0413 OFFICE SUPPLIES & POSTAGE..	600.20	321.46	803.34	720.00	720.00	518.13	970.00	970.00	931.00
A.1010.0441 PRINTING..	4,664.16	2,956.00	225.00	800.00	950.00	0.00	950.00	950.00	912.00
A.1010.0448 OTHER SERVICES..	342.09	600.00	100.31	1,000.00	1,000.00	244.50	81,250.00	1,250.00	1,200.00
A.1010.0453 DUES & SUBSCRIPTIONS	100.00	6,956.00	6,731.00	7,025.00	7,025.00	6,831.00	7,025.00	7,025.00	6,744.00
A.1010.0461 TRAVEL AND CONFERENCE..	1,379.31	1,951.93	2,567.79	4,000.00	3,428.58	899.20	4,000.00	4,000.00	3,840.00
A.1010.0463 EDUCATION	723.49	157.14	0.00	1,100.00	942.86	0.00	1,000.00	1,000.00	960.00
Total Group 4 CONTRACTUAL EXPENSE	7,809.25	12,942.53	10,427.44	14,645.00	14,066.44	8,492.83	95,195.00	15,195.00	14,587.00
Group 8	EMPLOYEE BENEFITS								
A.1010.0810 STATE RETIREMENT..	6,038.90	6,703.70	6,569.45	6,426.00	6,426.00	1,608.31	11,124.00	6,489.00	5,859.00
A.1010.0830 SOCIAL SECURITY..	4,824.04	4,819.43	4,793.26	4,820.00	4,820.00	4,183.91	8,262.00	4,820.00	4,820.00
A.1010.0860 HEALTH INSURANCE..	58,907.61	63,633.65	67,564.19	70,645.00	70,645.00	49,483.17	58,062.00	89,181.00	89,181.00
A.1010.0860.0001 HEALTH INSURANCE-RETIREEES..	33,312.53	35,875.35	36,129.58	44,142.00	44,142.00	27,377.54	29,429.00	35,933.00	35,933.00
A.1010.0880 EMPLOYEE BENEFIT	6,769.56	6,702.60	8,147.08	8,391.00	8,391.00	6,405.40	7,103.00	7,103.00	7,103.00
Total Group 8 EMPLOYEE BENEFITS	115,852.64	129,800.73	148,203.56	163,534.00	163,534.00	109,900.42	206,080.00	148,613.00	148,613.00

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Fund A	GENERAL FUND								
Dept 1010	LEGISLATIVE BODY								
Group 8	EMPLOYEE BENEFITS								
	109,852.64	117,734.73	123,203.56	134,424.00	134,424.00	89,058.33	113,980.00	143,526.00	142,896.00
Total Dept 1010									
LEGISLATIVE BODY	180,721.49	193,676.56	195,938.00	212,069.00	211,490.44	152,242.86	317,175.00	221,721.00	220,483.00

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Fund A	GENERAL FUND								
Dept 1120	GRAND ST COURTHOUSE								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1120.0208 CONSTRUCTION & MAJOR ALTER..	0.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1120.0413 OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00	634.65	0.00	0.00	0.00
A.1120.0415 MAINTENANCE & SUPPLIES..	3,339.62	4,917.97	1,053.38	2,000.00	2,000.00	302.21	2,500.00	2,500.00	2,400.00
A.1120.0443 REPAIRS/OTHER EQUIPMENT..	37.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1120.0448 OTHER SERVICES	1,718.49	6,446.18	0.00	7,000.00	7,000.00	610.00	7,000.00	7,000.00	6,720.00
Total Group 4 CONTRACTUAL EXPENSE	5,095.66	11,364.15	1,053.38	9,000.00	9,000.00	1,546.86	9,500.00	9,500.00	9,120.00
Total Dept 1120 GRAND ST COURTHOUSE	5,095.66	11,364.15	1,053.38	9,000.00	9,000.00	1,546.86	426,500.00	9,500.00	9,120.00

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Fund A	GENERAL FUND								
Dept 1121	BROADWAY SCHOOL - COURTHOUSE								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1121.0208 CONSTRUCTION & MAJOR ALTER	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1121.0415 MAINTENANCE & SUPPLIES	6,718.89	2,461.29	1,484.24	2,700.00	2,700.00	1,489.19	3,000.00	3,000.00	2,880.00
A.1121.0448 OTHER SERVICES	124,572.68	123,830.09	148,507.73	125,000.00	125,000.00	115,276.05	150,000.00	150,000.00	144,000.00
Total Group 4 CONTRACTUAL EXPENSE	131,291.57	126,291.38	149,991.97	127,700.00	127,700.00	116,765.24	153,000.00	153,000.00	146,880.00
Total Dept 1121 BROADWAY SCHOOL - COURTHOUSE	131,291.57	126,291.38	149,991.97	127,700.00	127,700.00	116,765.24	308,000.00	153,000.00	146,880.00

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Fund A	GENERAL FUND								
Dept 1130	TRAFFIC VIOLATIONS BUREAU								
Group 1	PERSONAL SERVICES								
A.1130.0101 SALARY	80,508.54	73,730.61	75,094.49	80,446.00	80,446.00	66,057.94	82,790.00	82,790.00	82,790.00
A.1130.0102 PART-TIME	14,196.60	11,870.40	12,278.27	17,796.00	17,796.00	13,942.31	18,688.00	18,688.00	18,688.00
A.1130.0106 SEVERANCE PAY	7,353.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1130.0107 LONGEVITY	4,000.00	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,400.00	2,400.00	2,400.00
Total Group 1 PERSONAL SERVICES	106,058.29	87,601.01	89,372.76	100,342.00	100,342.00	82,100.25	103,878.00	103,878.00	103,878.00
Group 4	CONTRACTUAL EXPENSE								
A.1130.0413 OFFICE SUPPLIES & POSTAGE	51.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1130.0417 UNIFORMS	589.87	0.00	602.88	500.00	500.00	399.92	600.00	600.00	600.00
A.1130.0442 REPAIRS/MOTOR VEHICLES	744.47	1,394.22	1,176.34	800.00	1,250.00	820.29	1,200.00	1,200.00	1,152.00
A.1130.0448 HEARING OFFICERS	487.50	10,437.80	1,290.00	1,080.00	630.00	690.00	1,100.00	1,100.00	1,056.00
A.1130.0448.0002 OTHER SERVICES-NYS DMV FEES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	480.00
A.1130.0448.0004 SOFTWARE	80,054.41	95,267.05	89,360.11	105,000.00	105,000.00	81,949.28	89,360.00	89,360.00	89,360.00
Total Group 4 CONTRACTUAL EXPENSE	81,927.98	107,099.07	92,429.33	107,880.00	107,880.00	83,859.49	92,760.00	92,760.00	92,648.00
Group 8	EMPLOYEE BENEFITS								
A.1130.0810 STATE RETIREMENT	12,179.75	12,818.29	10,776.54	13,071.00	13,071.00	2,502.82	13,547.00	13,547.00	12,508.00
A.1130.0830 SOCIAL SECURITY	7,707.84	6,180.15	6,287.54	7,676.00	7,676.00	5,880.38	7,947.00	7,947.00	7,947.00
A.1130.0860 HEALTH INSURANCE	30,990.04	37,518.46	40,450.05	44,065.00	44,065.00	38,011.82	44,590.00	44,590.00	44,590.00

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Fund A	GENERAL FUND								
Dept 1130	TRAFFIC VIOLATIONS BUREAU								
Group 8	EMPLOYEE BENEFITS								
A.1130.0860.0001 HEALTH INSURANCE-RETIREEES	2,642.41	17,533.66	17,626.02	19,170.00	19,170.00	14,095.27	14,714.00	17,966.00	17,966.00
A.1130.0880 EMPLOYEE BENEFIT	3,762.22	3,570.46	2,753.64	2,797.00	2,797.00	2,562.16	2,841.00	2,841.00	2,841.00
Total Group 8 EMPLOYEE BENEFITS	57,282.26	77,621.02	77,893.79	86,779.00	86,779.00	63,052.45	83,639.00	86,891.00	85,852.00
Total Dept 1130 TRAFFIC VIOLATIONS BUREAU	245,268.53	272,321.10	259,695.88	295,001.00	295,001.00	229,012.19	280,277.00	283,529.00	282,378.00

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Fund A	GENERAL FUND								
Dept 1230	CITY MANAGER								
Group 1	PERSONAL SERVICES								
A.1230.0101 SALARY..	269,620.92	296,105.71	305,425.88	316,084.00	316,084.00	250,127.92	351,870.00	246,206.00	246,206.00
A.1230.0102 PART-TIME..	0.00	31,617.77	5,690.12	32,292.00	32,292.00	0.00	0.00	0.00	0.00
A.1230.0106 SEVERANCE PAY..	1,236.00	0.00	26,153.82	0.00	0.00	8,561.39	0.00	0.00	0.00
A.1230.0107 LONGEVITY..	1,375.00	1,375.00	1,375.00	2,750.00	2,750.00	2,900.00	1,675.00	1,675.00	1,675.00
Total Group 1									
PERSONAL SERVICES	272,231.92	329,098.48	338,644.82	351,126.00	351,126.00	261,589.31	353,545.00	247,881.00	247,881.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1230.0201 OFFICE EQUIPMENT..	1,593.03	76.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1230.0204 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	1,279.00	1,279.00	0.00	0.00	0.00
A.1230.0205 OTHER EQUIPMENT..	0.00	2,321.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,593.03	2,398.11	0.00	0.00	1,279.00	1,279.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1230.0413 OFFICE SUPPLIES & POSTAGE..	745.85	503.94	939.68	1,080.00	1,312.27	1,178.69	1,080.00	1,080.00	1,080.00
A.1230.0441 PRINTING..	0.00	245.50	0.00	100.00	320.00	312.10	0.00	0.00	500.00
A.1230.0444 RENTAL OF EQUIPMENT..	0.00	0.00	0.00	0.00	2,710.00	2,360.00	2,160.00	2,160.00	2,160.00
A.1230.0448 OTHER SERVICES	19,112.52	21,739.36	42,999.20	51,250.00	43,819.73	34,587.06	149,150.00	149,150.00	34,150.00
A.1230.0452 DOCTORS FEES..	0.00	0.00	2,861.00	4,000.00	4,000.00	2,963.00	4,000.00	4,000.00	3,840.00
A.1230.0453 DUES & SUBSCRIPTIONS..	668.80	1,130.40	445.00	575.00	3,618.14	2,448.75	2,500.00	2,500.00	2,400.00

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Fund A	GENERAL FUND								
Dept 1230	CITY MANAGER								
Group 4	CONTRACTUAL EXPENSE								
A.1230.0455 CONSULTANTS SERVICES	0.00	0.00	0.00	0.00	1,250.00	2,500.00	0.00	0.00	15,000.00
A.1230.0455.0001 CONSULTANTS SERVICES_ NEWBURGH FACILITIES MASTER PLAN	0.00	0.00	0.00	0.00	107,400.00	0.00	146,000.00	146,000.00	146,000.00
A.1230.0461 TRAVEL AND CONFERENCE..	5,050.12	1,241.97	296.00	4,000.00	2,695.86	1,218.17	4,000.00	4,000.00	3,840.00
A.1230.0462 LEGAL NOTICES..	0.00	0.00	1,153.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	25,577.29	24,861.17	48,693.88	61,005.00	167,126.00	47,567.77	308,890.00	308,890.00	208,970.00
Group 8	EMPLOYEE BENEFITS								
A.1230.0810 STATE RETIREMENT..	36,858.53	36,014.40	42,854.64	40,266.00	40,266.00	11,245.10	38,814.00	27,931.00	25,515.00
A.1230.0830 SOCIAL SECURITY..	19,373.19	24,186.32	25,211.79	26,861.00	26,861.00	19,693.02	27,046.00	18,963.00	18,963.00
A.1230.0860 HEALTH INSURANCE..	56,239.10	69,467.38	75,032.48	82,534.00	82,534.00	42,244.86	89,181.00	40,413.00	40,413.00
A.1230.0860.0001 HEALTH INSURANCE-RETIREEES..	52,253.87	37,697.20	38,341.25	39,947.00	39,947.00	29,612.68	28,186.00	31,438.00	31,438.00
A.1230.0870 LIFE, DBL INSURANCE..	802.30	925.93	1,013.38	1,292.00	1,292.00	629.34	1,173.00	1,019.00	1,019.00
A.1230.0870.0001 LIFE - GUARDIAN	0.00	0.00	0.00	273.00	273.00	0.00	273.00	0.00	0.00
A.1230.0880 EMPLOYEE BENEFIT	4,199.55	4,131.14	5,507.28	5,594.00	5,594.00	4,661.80	5,683.00	4,262.00	4,262.00
Total Group 8 EMPLOYEE BENEFITS	169,726.54	172,422.37	187,960.82	196,767.00	196,767.00	108,086.80	190,356.00	124,026.00	121,610.00
Total Dept 1230 CITY MANAGER	469,128.78	528,780.13	575,299.52	608,898.00	716,298.00	418,522.88	852,791.00	680,797.00	578,461.00

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Fund A	GENERAL FUND								
Dept 1315	CITY COMPTRROLLER								
Group 1	PERSONAL SERVICES								
A.1315.0101 SALARY..	289,641.29	316,130.05	274,037.63	345,460.00	318,662.16	269,265.47	681,712.00	494,007.00	494,007.00
A.1315.0102 PART-TIME..	0.00	0.00	10,888.91	0.00	154.87	154.87	0.00	0.00	0.00
A.1315.0103 OVERTIME..	6,292.66	4,233.55	5,598.68	6,500.00	24,517.69	21,209.51	29,281.00	29,281.00	29,281.00
A.1315.0106 SEVERANCE PAY..	6,066.65	19,070.60	31,235.88	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.0107 LONGEVITY..	5,975.00	6,175.00	6,175.00	5,000.00	5,000.00	5,000.00	7,075.00	7,075.00	7,075.00
A.1315.0110 TEMPORARY	0.00	0.00	0.00	0.00	8,625.28	8,625.28	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES	307,975.60	345,609.20	327,936.10	356,960.00	356,960.00	304,255.13	718,068.00	530,363.00	530,363.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1315.0201 OFFICE EQUIPMENT..	7,344.04	1,349.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.0205 OTHER EQUIPMENT..	29.28	2,933.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	7,373.32	4,283.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1315.0402 BANK CHARGES..	1,557.34	1,846.07	1,794.73	2,200.00	2,200.00	1,149.20	2,500.00	2,500.00	2,200.00
A.1315.0413 OFFICE SUPPLIES & POSTAGE..	4,172.10	3,061.31	2,384.00	3,600.00	3,600.00	2,900.59	3,600.00	3,600.00	3,456.00
A.1315.0416 BANK FEES..	0.00	369.00	466.80	0.00	466.80	466.80	600.00	600.00	0.00
A.1315.0441 PRINTING..	570.00	68.00	0.00	500.00	500.00	0.00	1,500.00	1,500.00	600.00
A.1315.0447 KVS SERVICES..	17,877.00	25,108.87	20,175.46	25,000.00	25,000.00	21,357.21	25,000.00	25,000.00	25,000.00

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Fund A	GENERAL FUND								
Dept 1315	CITY COMPTROLLER								
Group 4	CONTRACTUAL EXPENSE								
A.1315.0448 OTHER SERVICES..	269.62	8,612.41	2,341.53	5,000.00	6,464.24	3,464.24	5,000.00	5,000.00	5,000.00
A.1315.0448.0001 OTHER SERVICES-ADP..	74,550.01	69,451.07	72,420.15	67,290.00	67,290.00	60,891.93	80,000.00	80,000.00	80,000.00
A.1315.0453 DUES & SUBSCRIPTIONS..	750.00	705.00	340.00	850.00	850.00	350.00	850.00	850.00	850.00
A.1315.0455 CONSULTANTS SERVICES..	14,250.00	5,250.00	39,862.50	16,000.00	16,000.00	6,625.00	10,000.00	10,000.00	10,000.00
A.1315.0461 TRAVEL AND CONFERENCE..	1,945.51	1,919.99	440.60	1,800.00	1,800.00	0.00	2,800.00	2,800.00	2,688.00
A.1315.0463 EDUCATION..	4,564.84	2,970.79	85.00	100.00	100.00	0.00	4,200.00	4,200.00	4,032.00
A.1315.0494 BOND ISSUANCE EXPENSE	41,017.13	16,010.15	44,201.13	20,000.00	18,068.96	24,750.06	50,000.00	50,000.00	48,000.00
Total Group 4 CONTRACTUAL EXPENSE	161,523.55	135,372.66	184,511.90	142,340.00	142,340.00	121,955.03	186,050.00	186,050.00	181,826.00
Group 8	EMPLOYEE BENEFITS								
A.1315.0810 STATE RETIREMENT..	41,882.23	40,086.57	44,147.13	51,241.00	51,241.00	11,385.76	96,933.00	76,652.00	71,641.00
A.1315.0830 SOCIAL SECURITY..	22,424.91	24,877.08	24,137.93	27,307.00	27,307.00	22,800.30	54,932.00	40,573.00	40,573.00
A.1315.0860 HEALTH INSURANCE..	74,551.65	100,739.55	89,825.65	136,390.00	136,390.00	74,980.72	229,218.00	135,860.00	135,860.00
A.1315.0860.0001 HEALTH INSURANCE-RETIREEES..	82,199.91	80,929.44	85,784.41	93,262.00	93,262.00	69,504.51	73,421.00	88,055.00	88,055.00
A.1315.0870 LIFE, DBL INSURANCE..	540.18	652.71	618.56	1,061.00	1,061.00	520.50	1,805.00	1,416.00	1,416.00
A.1315.0870.0001 LIFE - GUARDIAN	0.00	0.00	0.00	245.00	245.00	0.00	396.00	0.00	0.00
A.1315.0880 EMPLOYEE BENEFIT	5,589.53	8,507.00	6,766.61	8,391.00	8,391.00	6,877.06	15,627.00	11,365.00	11,365.00
Total Group 8 EMPLOYEE BENEFITS	227,188.41	255,792.35	251,280.29	317,897.00	317,897.00	186,068.85	472,332.00	353,921.00	348,910.00
Total Dept 1315 CITY COMPTROLLER	704,060.88	741,057.75	763,728.29	817,197.00	817,197.00	612,279.01	1,376,450.00	1,070,334.00	1,061,099.00

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Fund A	GENERAL FUND								
Dept 1330	TAX COLLECTOR								
Group 4	CONTRACTUAL EXPENSE								
	8,782.29	3,265.84	2,242.82	5,250.00	5,250.00	2,320.28	5,500.00	5,500.00	12,920.00
Group 8	EMPLOYEE BENEFITS								
A.1330.0810									
STATE RETIREMENT..	30,117.98	28,369.05	30,417.18	34,550.00	34,550.00	7,763.33	37,951.00	36,337.00	34,517.00
A.1330.0830									
SOCIAL SECURITY..	15,959.65	16,996.57	17,328.06	18,488.00	18,488.00	14,508.51	20,207.00	19,365.00	19,594.00
A.1330.0860									
HEALTH INSURANCE..	86,596.99	101,152.11	92,640.85	118,905.00	118,905.00	83,323.59	102,652.00	102,652.00	102,652.00
A.1330.0860.0001									
HEALTH INSURANCE-RETIREEES..	30,850.50	32,861.24	31,314.82	34,067.00	34,067.00	26,912.51	32,211.00	27,261.00	27,261.00
A.1330.0870									
LIFE, DBL INSURANCE..	247.08	309.31	309.31	267.00	267.00	270.36	319.00	351.00	351.00
A.1330.0870.0001									
LIFE - GUARDIAN	0.00	0.00	0.00	61.00	61.00	0.00	61.00	0.00	0.00
A.1330.0880									
EMPLOYEE BENEFIT	4,626.68	5,703.60	6,190.32	6,993.00	6,993.00	5,827.25	7,103.00	7,103.00	7,103.00
Total Group 8									
EMPLOYEE BENEFITS	168,398.88	185,391.88	178,200.54	213,331.00	213,331.00	138,605.55	200,504.00	193,069.00	191,478.00
Total Dept 1330									
TAX COLLECTOR	395,095.41	424,920.02	416,608.98	460,258.00	460,258.00	338,500.37	2,470,151.00	451,706.00	460,535.00

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Account Description	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 MANAGERS Stage	2020 ADOPTED Stage
Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
Group 1	PERSONAL SERVICES								
A.1355.0101 SALARY..	83,303.66	123,278.55	128,239.44	134,849.00	134,849.00	115,633.08	144,125.00	144,125.00	144,125.00
A.1355.0102 PART-TIME..	67,745.28	20,318.46	21,313.07	20,866.00	20,866.00	18,581.41	21,127.00	21,127.00	21,127.00
A.1355.0103 OVERTIME..	0.00	0.00	162.63	1,000.00	1,000.00	169.39	2,000.00	2,000.00	2,000.00
A.1355.0106 SEVERANCE PAY..	16,179.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.0107 LONGEVITY..	2,202.30	1,375.00	1,375.00	2,225.00	2,225.00	2,375.00	2,575.00	2,575.00	2,575.00
Total Group 1 PERSONAL SERVICES	169,430.43	144,972.01	151,090.14	158,940.00	158,940.00	136,758.88	169,827.00	169,827.00	169,827.00
Group 4	CONTRACTUAL EXPENSE								
A.1355.0413 OFFICE SUPPLIES & POSTAGE..	732.97	3,448.62	2,785.47	3,250.00	3,525.00	3,512.15	3,500.00	3,500.00	3,500.00
A.1355.0441 PRINTING..	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.0448 OC & NYS PROP TAX FEES	1,952.28	1,951.07	1,951.07	1,000.00	1,000.00	355.94	1,951.00	1,951.00	1,951.00
A.1355.0448.0001 SOFTWARE..	410.00	410.00	410.00	2,100.00	2,100.00	2,060.00	2,100.00	2,100.00	2,100.00
A.1355.0453 DUES & SUBSCRIPTIONS	320.00	1,030.00	950.00	1,225.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A.1355.0455 CONSULTANTS SERVICES	0.00	0.00	1,011.62	1,200.00	1,200.00	1,020.00	1,200.00	1,200.00	1,100.00
A.1355.0461 TRAVEL AND CONFERENCE..	3,271.77	5,466.41	4,134.01	5,750.00	5,450.00	2,395.61	6,000.00	6,000.00	5,760.00
A.1355.0463 EDUCATION..	1,296.00	756.81	0.00	600.00	600.00	0.00	600.00	600.00	600.00
A.1355.0496 TAX CERTIORARI	37,473.02	42,026.69	4,348.10	30,000.00	30,000.00	40,557.91	40,000.00	40,000.00	38,400.00
Total Group 4 CONTRACTUAL EXPENSE	45,456.04	55,104.60	15,590.27	45,125.00	45,125.00	51,151.61	56,601.00	56,601.00	54,661.00

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Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
Group 4	CONTRACTUAL EXPENSE								
Group 8	EMPLOYEE BENEFITS								
A.1355.0810									
STATE RETIREMENT..	18,240.82	21,011.15	19,723.11	19,477.00	19,477.00	4,754.61	21,142.00	21,142.00	19,554.00
A.1355.0830									
SOCIAL SECURITY..	12,903.53	10,920.16	11,355.51	12,159.00	12,159.00	10,288.70	12,992.00	12,992.00	12,992.00
A.1355.0860									
HEALTH INSURANCE..	10,283.50	21,862.15	24,415.26	26,580.00	26,580.00	22,942.70	26,942.00	26,942.00	26,942.00
A.1355.0860.0001									
HEALTH INSURANCE-RETIREEES..	16,103.70	16,083.88	17,626.02	19,170.00	19,170.00	14,095.27	14,714.00	16,066.00	17,966.00
A.1355.0870									
LIFE, DBL INSURANCE..	340.45	341.71	341.71	313.00	313.00	298.47	340.00	401.00	401.00
A.1355.0870.0001									
LIFE - GUARDIAN	0.00	0.00	0.00	61.00	61.00	0.00	61.27	0.00	0.00
A.1355.0880									
EMPLOYEE BENEFIT	1,290.60	2,461.88	2,753.64	2,797.00	2,797.00	2,562.16	2,841.00	2,841.00	2,841.00
Total Group 8									
EMPLOYEE BENEFITS	59,162.60	72,680.93	76,215.25	80,557.00	80,557.00	54,941.91	79,032.27	80,384.00	80,696.00
Total Dept 1355									
ASSESSMENT	274,049.07	272,757.54	242,895.66	284,622.00	284,622.00	242,852.40	305,460.27	306,812.00	305,184.00

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Fund A	GENERAL FUND								
Dept 1364	EXPENSE OF PROPERTY ACQUIRED								
Group 4	CONTRACTUAL EXPENSE								
A.1364.0448 OTHER SERVICES	2,490.00	17,524.55	11,434.50	25,000.00	25,000.00	36,343.21	50,000.00	50,000.00	48,000.00
A.1364.0490 PROP ACQ/TAXES AND SEARCH	178,257.93	181,225.71	178,279.50	185,777.00	185,777.00	116,263.53	190,000.00	190,000.00	182,400.00
Total Group 4 CONTRACTUAL EXPENSE	180,747.93	198,750.26	189,714.00	210,777.00	210,777.00	152,606.74	240,000.00	240,000.00	230,400.00
Total Dept 1364 EXPENSE OF PROPERTY ACQUIRED	180,747.93	198,750.26	189,714.00	210,777.00	210,777.00	152,606.74	240,000.00	240,000.00	230,400.00

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Fund A	GENERAL FUND								
Dept 1365	PROPERTY MANAGEMENT-MAINT								
Group 1	PERSONAL SERVICES								
A.1365.0101 SALARY..	83,232.09	81,626.64	89,766.53	95,107.00	95,107.00	73,396.77	142,433.00	96,282.00	97,314.00
A.1365.0103 OVERTIME..	793.60	0.00	79.18	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
A.1365.0106 SEVERANCE PAY	0.00	716.46	0.00	0.00	0.00	2,626.39	0.00	0.00	0.00
A.1365.0107 LONGEVITY..	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Group 1									
PERSONAL SERVICES	84,025.69	82,343.10	89,845.71	95,107.00	95,107.00	76,023.16	146,233.00	100,082.00	101,114.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1365.0202 MOTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
A.1365.0205 OTHER EQUIPMENT..	1,080.00	0.00	0.00	3,600.00	3,600.00	715.00	50,000.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,080.00	0.00	0.00	3,600.00	3,600.00	715.00	125,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1365.0413 OFFICE SUPPLIES & POSTAGE..	100.00	100.00	90.00	100.00	100.00	100.00	100.00	100.00	100.00
A.1365.0415 MAINTENANCE & SUPPLIES..	6,482.69	930.03	2,215.00	4,000.00	2,450.00	2,024.23	4,000.00	4,000.00	3,840.00
A.1365.0417 UNIFORMS..	609.96	499.15	633.00	1,000.00	1,010.00	190.00	1,500.00	1,500.00	1,440.00
A.1365.0442 REPAIRS/MOTOR VEHICLES..	0.00	432.65	740.42	1,000.00	1,750.00	1,619.16	2,000.00	2,000.00	1,920.00
A.1365.0443 REPAIRS/OTHER EQUIPMENT..	500.00	475.07	0.00	500.00	500.00	367.04	500.00	500.00	480.00
A.1365.0448 OTHER SERVICES..	117,781.30	0.00	198,648.21	5,000.00	4,889.10	544.80	5,000.00	5,000.00	4,800.00
A.1365.0459 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00

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Fund A	GENERAL FUND								
Dept 1365	PROPERTY MANAGEMENT-MAINT								
Group 4	CONTRACTUAL EXPENSE								
Total Group 4	CONTRACTUAL EXPENSE								
	<u>125,473.95</u>	<u>2,436.90</u>	<u>202,326.63</u>	<u>11,600.00</u>	<u>10,699.10</u>	<u>4,845.23</u>	<u>113,100.00</u>	<u>113,100.00</u>	<u>112,580.00</u>
Group 8	EMPLOYEE BENEFITS								
A.1365.0810									
STATE RETIREMENT..	11,262.51	11,300.33	11,069.20	9,701.00	9,701.00	2,744.09	15,062.00	10,308.00	9,404.00
A.1365.0830									
SOCIAL SECURITY..	6,128.90	5,790.82	6,507.36	7,276.00	7,276.00	5,625.30	11,187.00	7,656.00	7,735.00
A.1365.0860									
HEALTH INSURANCE..	37,003.10	41,710.93	40,450.05	44,065.00	44,065.00	27,583.32	70,019.00	38,899.00	38,899.00
A.1365.0880									
EMPLOYEE BENEFIT	2,792.24	2,794.88	2,753.64	2,797.00	2,797.00	1,747.26	2,841.00	1,421.00	1,421.00
Total Group 8	EMPLOYEE BENEFITS								
	<u>57,186.75</u>	<u>61,596.96</u>	<u>60,780.25</u>	<u>63,839.00</u>	<u>63,839.00</u>	<u>37,699.97</u>	<u>99,109.00</u>	<u>58,284.00</u>	<u>57,459.00</u>
Total Dept 1365	PROPERTY MANAGEMENT-MAINT								
	<u>267,766.39</u>	<u>146,376.96</u>	<u>352,952.59</u>	<u>174,146.00</u>	<u>173,245.10</u>	<u>119,283.36</u>	<u>483,442.00</u>	<u>271,466.00</u>	<u>271,153.00</u>

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Fund A	GENERAL FUND								
Dept 1410	CITY CLERK								
Group 1	PERSONAL SERVICES								
A.1410.0101 SALARY..	204,261.85	169,336.14	169,336.01	169,336.00	169,336.00	151,090.09	180,373.00	180,373.00	180,373.00
A.1410.0102 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	28,370.00	0.00	0.00
A.1410.0106 SEVERANCE PAY..	9,771.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.0107 LONGEVITY..	8,075.00	8,075.00	8,425.00	8,425.00	8,425.00	8,875.00	9,450.00	9,450.00	9,450.00
Total Group 1									
PERSONAL SERVICES	222,108.39	177,411.14	177,761.01	177,761.00	177,761.00	159,965.09	218,193.00	189,823.00	189,823.00
Group 4	CONTRACTUAL EXPENSE								
A.1410.0413 OFFICE SUPPLIES & POSTAGE..	1,614.26	1,145.86	1,285.13	1,260.00	1,585.00	1,485.97	1,600.00	1,600.00	1,536.00
A.1410.0441 PRINTING..	220.00	512.50	257.50	300.00	166.00	166.00	300.00	300.00	288.00
A.1410.0448 OTHER SERVICES	4,083.00	3,711.00	4,610.00	4,548.00	4,357.00	4,357.00	1,660.00	1,660.00	1,660.00
A.1410.0462 LEGAL NOTICES..	10,474.40	3,459.03	7,823.90	8,000.00	8,000.00	9,473.34	8,000.00	8,000.00	8,000.00
Total Group 4									
CONTRACTUAL EXPENSE	16,391.66	8,828.39	13,976.53	14,108.00	14,108.00	15,482.31	11,560.00	11,560.00	11,484.00
Group 8	EMPLOYEE BENEFITS								
A.1410.0810 STATE RETIREMENT..	28,879.41	27,778.78	24,213.99	29,864.00	29,864.00	5,800.30	37,480.00	31,890.00	29,992.00
A.1410.0830 SOCIAL SECURITY..	17,030.17	13,634.40	13,312.58	13,599.00	13,599.00	12,305.18	16,692.00	14,522.00	14,521.00
A.1410.0860 HEALTH INSURANCE..	70,046.85	78,345.57	84,727.26	92,325.00	92,325.00	79,621.41	93,358.00	93,358.00	93,358.00
A.1410.0860.0001 HEALTH INSURANCE-RETIREEES..	30,266.17	28,440.09	27,598.24	29,950.00	29,950.00	15,882.41	15,807.00	20,685.00	20,685.00
A.1410.0870 LIFE, DBL INSURANCE..	829.99	832.53	832.53	649.00	649.00	726.80	693.00	876.00	876.00

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Fund A	GENERAL FUND								
Dept 1410	CITY CLERK								
Group 8	EMPLOYEE BENEFITS								
A.1410.0870.0001 LIFE - GUARDIAN	0.00	0.00	0.00	184.00	184.00	0.00	184.00	0.00	0.00
A.1410.0880 EMPLOYEE BENEFIT	5,044.70	4,021.56	4,130.46	4,196.00	4,196.00	3,843.24	4,262.00	4,262.00	4,262.00
Total Group 8 EMPLOYEE BENEFITS	152,097.29	153,052.93	154,815.06	170,767.00	170,767.00	118,179.34	168,476.00	165,593.00	163,694.00
Total Dept 1410 CITY CLERK	390,597.34	339,292.46	346,552.60	362,636.00	362,636.00	293,626.74	398,229.00	366,976.00	365,001.00

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Fund A	GENERAL FUND								
Dept 1420	CORPORATION COUNSEL								
Group 1	PERSONAL SERVICES								
A.1420.0101 SALARY..	269,999.81	307,300.99	307,579.09	311,861.00	311,861.00	272,704.44	328,299.00	328,299.00	328,299.00
A.1420.0106 SEVERANCE PAY..	10,594.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.0107 LONGEVITY..	7,475.00	7,475.00	7,600.00	8,300.00	8,300.00	8,750.00	9,200.00	9,200.00	9,200.00
Total Group 1 PERSONAL SERVICES	288,069.28	314,775.99	315,179.09	320,161.00	320,161.00	281,454.44	337,499.00	337,499.00	337,499.00
Group 4	CONTRACTUAL EXPENSE								
A.1420.0413 OFFICE SUPPLIES & POSTAGE..	474.86	317.52	1,012.35	1,350.00	2,350.00	1,347.36	1,350.00	1,350.00	1,350.00
A.1420.0441 PRINTING..	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00
A.1420.0448 OTHER SERVICES..	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.0448.0001 OTHER SVCS-TITLE SEARCHES..	59,110.00	47,435.00	39,820.00	55,000.00	55,000.00	35,147.50	50,000.00	50,000.00	48,000.00
A.1420.0448.0004 OTHER SERVICES- HEARING OFFICERS	17,401.00	25,149.45	30,935.10	12,000.00	25,450.00	25,475.00	15,000.00	15,000.00	25,000.00
A.1420.0448.0006 OTHER SERVICES-TRANSCRIPTIONISTS	3,359.49	4,494.46	5,907.75	2,000.00	2,000.00	700.30	3,000.00	3,000.00	3,000.00
A.1420.0448.5018 LABOR & EMPLOYMENT	283,565.43	246,575.65	269,945.13	200,000.00	200,000.00	214,726.57	200,000.00	200,000.00	200,000.00
A.1420.0448.5019 OTHER SERVICES.CONTRACT LITIGATION	2,155.50	8,034.55	1,402.50	40,000.00	26,550.00	0.00	30,000.00	30,000.00	20,000.00
A.1420.0448.5020 OTHER SERVICES.PROPERTY LITIGATION	10,734.66	10,863.80	30,144.93	30,000.00	28,825.00	6,582.82	25,000.00	25,000.00	25,000.00
A.1420.0448.5021 OTHER SERVICES.CITY CODE PROSECUTION	15,793.75	13,825.00	16,612.50	13,000.00	14,175.00	14,175.00	14,000.00	14,000.00	14,000.00
A.1420.0448.5022 OTHER SERVICES.ENVIRONMENTAL	11,934.61	10,873.94	23,831.16	25,000.00	25,000.00	0.00	20,000.00	20,000.00	20,000.00
A.1420.0448.5023 OTHER SERVICES.TAX CERTIORARI	17,097.10	11,004.77	13,718.37	20,000.00	20,000.00	12,422.06	15,000.00	15,000.00	15,000.00

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Fund A	GENERAL FUND								
Dept 1420	CORPORATION COUNSEL								
Group 4	CONTRACTUAL EXPENSE								
A.1420.0448.5023 OTHER SERVICES.TAX CERTIORARI									
A.1420.0453 DUES & SUBSCRIPTIONS..	13,261.40	9,288.46	10,934.78	15,000.00	15,000.24	8,702.52	15,000.00	15,000.00	14,400.00
A.1420.0463 EDUCATION..	60.00	75.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	960.00
A.1420.0464 OC FILING ESCROW	2,000.00	2,900.00	265.00	2,500.00	2,500.00	2,260.00	2,500.00	2,500.00	2,500.00
Total Group 4									
CONTRACTUAL EXPENSE	436,947.80	390,837.60	445,114.57	416,900.00	416,900.24	321,539.13	391,900.00	391,900.00	389,210.00
Group 8	EMPLOYEE BENEFITS								
A.1420.0810 STATE RETIREMENT..	39,127.43	37,269.08	40,182.37	51,248.00	51,248.00	10,291.30	54,133.00	54,133.00	50,854.00
A.1420.0830 SOCIAL SECURITY..	21,882.23	24,135.37	24,021.31	24,492.00	24,492.00	21,431.07	25,819.00	25,819.00	25,819.00
A.1420.0860 HEALTH INSURANCE..	76,934.31	89,748.84	96,934.89	105,615.00	105,615.00	96,572.44	124,477.00	124,477.00	124,477.00
A.1420.0860.0001 HEALTH INSURANCE-RETIREEES..	4,008.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.0860.0002 HEALTH INSURANCE-SURVIVORS.	1,258.80	524.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.0870 LIFE, DBL INSURANCE..	1,185.23	1,298.13	1,326.34	1,132.00	1,132.00	1,144.43	1,177.00	1,389.00	1,389.00
A.1420.0870.0001 LIFE - GUARDIAN	0.00	0.00	0.00	212.00	212.00	0.00	212.00	0.00	0.00
A.1420.0880 EMPLOYEE BENEFIT	4,614.50	4,476.92	5,507.28	5,594.00	5,594.00	5,124.32	5,683.00	5,683.00	5,683.00
Total Group 8									
EMPLOYEE BENEFITS	149,011.23	157,452.84	167,972.19	188,293.00	188,293.00	134,563.56	211,501.00	211,501.00	208,222.00
Total Dept 1420									
CORPORATION COUNSEL	874,028.31	863,066.43	928,265.85	925,354.00	925,354.24	737,557.13	940,900.00	940,900.00	934,931.00

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Fund A	GENERAL FUND								
Dept 1430	CIVIL SERVICE COMMISSION								
Group 1	PERSONAL SERVICES								
A.1430.0101 SALARY..	73,707.18	73,948.95	73,948.90	73,949.00	73,949.00	65,335.64	77,978.00	77,978.00	77,978.00
A.1430.0102 PART-TIME..	3,675.00	3,900.00	3,900.00	3,900.00	3,900.00	3,575.00	3,900.00	3,900.00	3,900.00
A.1430.0107 LONGEVITY..	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	3,000.00	3,150.00	3,150.00	3,150.00
A.1430.0110 TEMPORARY	5,148.41	3,797.05	3,374.92	7,300.00	7,300.00	5,340.67	7,300.00	7,300.00	7,300.00
Total Group 1 PERSONAL SERVICES	85,380.59	84,496.00	84,073.82	87,999.00	87,999.00	77,251.31	92,328.00	92,328.00	92,328.00
Group 4	CONTRACTUAL EXPENSE								
A.1430.0413 OFFICE SUPPLIES & POSTAGE..	15.99	571.18	241.13	2,500.00	2,500.00	1,283.72	2,500.00	2,500.00	2,400.00
A.1430.0441 PRINTING..	795.00	0.00	0.00	1,000.00	1,000.00	340.00	1,000.00	1,000.00	960.00
A.1430.0448 OTHER SERVICES..	2,560.00	155.00	1,770.00	15,000.00	15,000.00	1,140.61	15,000.00	15,000.00	10,000.00
A.1430.0452 DOCTORS FEES	14,184.00	7,620.00	2,520.00	6,000.00	6,000.00	6,360.00	6,000.00	6,000.00	8,000.00
A.1430.0453 DUES & SUBSCRIPTIONS..	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
A.1430.0461 TRAVEL AND CONFERENCE..	1,018.53	0.00	857.93	1,000.00	1,000.00	1,039.86	1,000.00	1,000.00	960.00
A.1430.0463 EDUCATION..	0.00	0.00	0.00	800.00	800.00	0.00	800.00	800.00	768.00
Total Group 4 CONTRACTUAL EXPENSE	18,673.52	8,446.18	5,489.06	26,400.00	26,400.00	10,264.19	26,400.00	26,400.00	23,188.00
Group 8	EMPLOYEE BENEFITS								
A.1430.0810 STATE RETIREMENT..	10,550.53	10,282.79	10,487.03	12,902.00	12,902.00	2,640.14	13,630.00	13,630.00	12,818.00
A.1430.0830 SOCIAL SECURITY..	6,571.58	6,540.08	6,891.72	6,732.00	6,732.00	6,028.54	7,063.00	7,063.00	7,063.00

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Fund A	GENERAL FUND								
Dept 1430	CIVIL SERVICE COMMISSION								
Group 8	EMPLOYEE BENEFITS								
A.1430.0860 HEALTH INSURANCE..	23,348.95	26,115.19	28,242.42	30,775.00	30,775.00	26,540.47	31,119.00	31,119.00	31,119.00
A.1430.0870 LIFE, DBL INSURANCE..	342.69	343.63	343.63	282.00	282.00	297.37	298.00	359.00	359.00
A.1430.0870.0001 LIFE - GUARDIAN	0.00	0.00	0.00	61.00	61.00	0.00	61.00	0.00	0.00
A.1430.0880 EMPLOYEE BENEFIT	1,290.60	1,340.52	1,376.82	1,399.00	1,399.00	1,281.08	1,421.00	1,421.00	1,421.00
Total Group 8 EMPLOYEE BENEFITS	42,104.35	44,622.21	47,341.62	52,151.00	52,151.00	36,787.60	53,592.00	53,592.00	52,780.00
Total Dept 1430 CIVIL SERVICE COMMISSION	146,158.46	137,564.39	136,904.50	166,550.00	166,550.00	124,303.10	172,320.00	172,320.00	168,296.00

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Fund A	GENERAL FUND								
Dept 1440	ENGINEERING								
Group 1	PERSONAL SERVICES								
A.1440.0101 SALARY..	262,868.54	219,504.17	265,996.35	275,263.00	275,263.00	236,489.64	287,914.00	287,914.00	287,914.00
A.1440.0103 OVERTIME..	292.24	1,247.84	514.25	2,000.00	5,500.00	2,888.80	5,250.00	5,250.00	5,250.00
A.1440.0105 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	5,815.00	0.00	0.00
A.1440.0106 SEVERANCE PAY..	4,388.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1440.0107 LONGEVITY..	2,850.00	2,850.00	4,225.00	4,225.00	4,225.00	4,525.00	4,825.00	4,825.00	4,825.00
Total Group 1 PERSONAL SERVICES	270,399.31	223,602.01	270,735.60	281,488.00	284,988.00	243,903.44	303,804.00	297,989.00	297,989.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1440.0200 EQUIPMENT/INFRASTRUCTURE..	8,111.06	4,168.92	220.02	0.00	0.00	0.00	0.00	0.00	0.00
A.1440.0201 OFFICE EQUIPMENT..	0.00	0.00	0.00	4,757.00	4,757.00	4,146.91	0.00	0.00	0.00
A.1440.0205 OTHER EQUIPMENT..	0.00	7,652.47	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	8,111.06	11,821.39	220.02	4,757.00	9,757.00	4,146.91	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1440.0413 OFFICE SUPPLIES & POSTAGE..	1,127.17	905.82	775.08	1,350.00	1,350.00	450.02	1,000.00	1,000.00	960.00
A.1440.0415 MAINTENANCE & SUPPLIES	360.84	240.88	427.39	600.00	600.00	199.72	600.00	600.00	576.00
A.1440.0418 WEARING APPAREL	0.00	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,056.00
A.1440.0441 PRINTING..	45.00	45.00	45.00	0.00	0.00	0.00	55.00	55.00	55.00
A.1440.0442 REPAIRS/MOTOR VEHICLES	1,201.23	0.00	1,483.30	1,500.00	1,500.00	408.83	1,100.00	1,100.00	1,100.00

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Fund A	GENERAL FUND								
Dept 1440	ENGINEERING								
Group 8	EMPLOYEE BENEFITS								
A.1440.0880 EMPLOYEE BENEFIT	3,871.80	4,324.74	5,393.43	5,594.00	5,594.00	5,124.32	5,683.00	5,683.00	5,683.00
Total Group 8 EMPLOYEE BENEFITS	107,168.22	117,214.10	123,233.03	135,974.00	135,974.00	86,312.00	139,519.00	140,102.00	137,248.00
Total Dept 1440 ENGINEERING	406,689.18	372,916.79	437,555.78	482,712.00	487,712.00	350,870.22	498,398.00	493,166.00	489,764.00

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Fund A	GENERAL FUND								
Dept 1460	RECORDS MANAGEMENT PROGRAM								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1460.0201 OFFICE EQUIPMENT..	4,490.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	4,490.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1460.0441 PRINTING..	685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.0448 OTHER SERVICES..	0.00	0.00	1,530.00	9,000.00	9,000.00	0.00	0.00	0.00	3,000.00
A.1460.0448.0008 OTHER SERVICES-BOOKBINDING..	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
A.1460.0453 DUES & SUBSCRIPTIONS..	470.00	477.00	0.00	520.00	520.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	1,155.00	477.00	1,530.00	21,520.00	21,520.00	0.00	0.00	0.00	3,000.00
Total Dept 1460 RECORDS MANAGEMENT PROGRAM	5,645.52	477.00	1,530.00	21,520.00	21,520.00	0.00	0.00	0.00	3,000.00

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Fund A	GENERAL FUND								
Dept 1620	MUNICIPAL BUILDINGS								
Group 1	PERSONAL SERVICES								
A.1620.0101 SALARY..	83,065.59	59,113.58	84,040.53	92,168.00	74,168.00	45,605.37	97,357.00	94,768.00	95,873.00
A.1620.0103 OVERTIME..	444.72	7.19	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
A.1620.0107 LONGEVITY..	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00
Total Group 1 PERSONAL SERVICES	83,510.31	59,120.77	84,040.53	93,868.00	75,868.00	47,305.37	101,157.00	98,568.00	99,673.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1620.0201 OFFICE EQUIPMENT..	8,047.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.0202 MOTOR EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	2,256.00	120,000.00	0.00	0.00
A.1620.0203 AIR CONDITIONING..	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
A.1620.0204 RADIO EQUIPMENT	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00
A.1620.0205 OTHER EQUIPMENT..	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
A.1620.0208 CONSTRUCTION & MAJOR ALTER..	0.00	0.00	0.00	7,500.00	0.00	0.00	1,587,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	8,047.14	0.00	0.00	11,200.00	3,700.00	2,256.00	1,710,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1620.0400 CONTRACTUAL EXPENSE..	104,313.12	80,779.17	27,409.71	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.0414 FUEL FOR HEATING..	31,770.85	34,981.74	45,331.80	47,000.00	47,000.00	30,265.49	47,000.00	47,000.00	46,000.00
A.1620.0415 MAINTENANCE & SUPPLIES..	8,009.06	7,972.40	8,803.36	5,800.00	8,800.00	6,962.81	5,800.00	5,800.00	5,568.00
A.1620.0417 UNIFORMS..	484.00	573.20	195.00	700.00	1,049.85	429.85	1,500.00	1,500.00	1,300.00

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Fund A	GENERAL FUND								
Dept 1620	MUNICIPAL BUILDINGS								
Group 4	CONTRACTUAL EXPENSE								
A.1620.0422 GAS AND ELECTRIC..	901,042.11	928,593.47	974,194.88	930,000.00	930,000.00	650,575.14	930,000.00	930,000.00	930,000.00
A.1620.0443 REPAIRS/OTHER EQUIPMENT..	245.00	0.00	0.00	300.00	300.00	248.66	300.00	300.00	300.00
A.1620.0444 RENTAL OF EQUIPMENT..	0.00	0.00	4,993.48	0.00	2,333.48	2,333.48	2,500.00	2,500.00	2,400.00
A.1620.0448 VENDOR SERVICES	225,916.78	201,460.63	356,705.27	300,000.00	323,453.50	333,921.27	380,000.00	380,000.00	359,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,271,780.92	1,254,360.61	1,417,633.50	1,283,800.00	1,312,936.83	1,024,736.70	1,367,100.00	1,367,100.00	1,344,568.00
Group 8	EMPLOYEE BENEFITS								
A.1620.0810 STATE RETIREMENT..	9,778.88	10,718.76	8,808.13	11,524.00	11,524.00	2,049.53	12,750.00	12,385.00	11,618.00
A.1620.0830 SOCIAL SECURITY..	6,027.84	4,152.73	5,858.15	7,181.00	7,181.00	3,303.27	7,739.00	7,540.00	7,625.00
A.1620.0860 HEALTH INSURANCE..	36,662.56	52,230.38	56,484.84	61,550.00	61,550.00	43,429.86	62,239.00	62,239.00	62,239.00
A.1620.0860.0001 HEALTH INSURANCE-RETIREEES..	22,764.59	22,471.67	22,965.53	19,170.00	19,170.00	14,095.27	14,714.00	17,966.00	17,966.00
A.1620.0880 EMPLOYEE BENEFIT	2,581.20	2,681.04	2,753.64	2,797.00	2,797.00	2,562.16	2,841.00	2,841.00	2,841.00
Total Group 8 EMPLOYEE BENEFITS	77,815.07	92,254.58	96,870.29	102,222.00	102,222.00	65,440.09	100,283.00	102,971.00	102,289.00
Total Dept 1620 MUNICIPAL BUILDINGS	1,441,153.44	1,405,735.96	1,598,544.32	1,491,090.00	1,494,726.83	1,139,738.16	3,278,540.00	1,568,639.00	1,546,530.00

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Fund A	GENERAL FUND								
Dept 1670	CENTRAL PRINTING & MAILING								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1670.0205 OTHER EQUIPMENT	0.00	0.00	0.00	10,000.00	8,463.00	8,462.31	10,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00	8,463.00	8,462.31	10,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1670.0400 CENTRAL PRINTING & MAILING	61,885.03	73,781.17	82,113.39	87,500.00	88,453.36	57,088.38	90,000.00	90,000.00	86,000.00
A.1670.0421 TELEPHONE	99,486.27	89,139.41	78,451.15	85,000.00	78,451.14	60,409.74	85,000.00	85,000.00	85,000.00
A.1670.0421.0001 CELL PHONE	45,581.71	42,267.35	47,449.20	45,000.00	50,400.00	38,369.72	50,000.00	50,000.00	48,000.00
Total Group 4 CONTRACTUAL EXPENSE	206,953.01	205,187.93	208,013.74	217,500.00	217,304.50	155,867.84	225,000.00	225,000.00	219,000.00
Total Dept 1670 CENTRAL PRINTING & MAILING	206,953.01	205,187.93	208,013.74	227,500.00	225,767.50	164,330.15	235,000.00	225,000.00	219,000.00

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Fund A	GENERAL FUND								
Dept 1680	INFORMATION SYSTEMS								
Group 1	PERSONAL SERVICES								
A.1680.0101 SALARY..	149,896.14	157,816.77	165,132.96	172,682.00	172,682.00	147,538.10	182,851.00	182,228.00	182,228.00
A.1680.0103 OVERTIME..	7,556.22	853.28	873.92	2,000.00	2,000.00	277.10	2,000.00	2,000.00	2,000.00
A.1680.0106 SEVERANCE PAY	85,453.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1680.0107 LONGEVITY..	3,285.82	2,000.00	2,000.00	3,475.00	3,475.00	3,625.00	3,875.00	3,875.00	3,875.00
Total Group 1									
PERSONAL SERVICES	246,191.86	160,670.05	168,006.88	178,157.00	178,157.00	151,440.20	188,726.00	188,103.00	188,103.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1680.0201 OFFICE EQUIPMENT..	0.00	0.00	0.00	0.00	4,067.00	0.00	0.00	0.00	0.00
A.1680.0202 MOTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
A.1680.0205 OTHER EQUIPMENT..	28,650.22	10,000.00	50,987.00	0.00	0.00	11,034.04	320,000.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	28,650.22	10,000.00	50,987.00	0.00	4,067.00	11,034.04	336,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1680.0411 OPER OF MOTOR VEHICLES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	480.00
A.1680.0413 OFFICE SUPPLIES & POSTAGE..	2,813.96	2,912.49	2,020.15	1,000.00	900.00	862.41	1,000.00	1,000.00	960.00
A.1680.0441 PRINTING	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1680.0443 REPAIRS/OTHER EQUIPMENT..	2,942.90	2,201.92	3,080.65	2,000.00	1,500.00	19,150.09	20,000.00	20,000.00	20,000.00
A.1680.0448 OTHER SERVICES	57,121.97	62,726.33	57,580.25	58,000.00	58,000.00	56,968.80	58,000.00	58,000.00	58,000.00
A.1680.0453 DUES & SUBSCRIPTIONS..	62,703.29	57,480.60	90,130.06	95,000.00	95,000.00	102,587.22	160,471.00	160,472.00	160,452.00

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Fund A	GENERAL FUND								
Dept 1680	INFORMATION SYSTEMS								
Group 4	CONTRACTUAL EXPENSE								
A.1680.0461 TRAVEL AND CONFERENCE..	272.92	922.23	0.00	500.00	500.00	0.00	500.00	500.00	480.00
A.1680.0463 EDUCATION..	1,497.00	149.00	0.00	500.00	70.00	70.00	29,000.00	29,000.00	500.00
A.1680.0491 WEBSITE DESIGN	25,177.86	24,530.48	19,450.48	28,265.00	26,265.00	21,481.76	37,000.00	37,000.00	37,000.00
Total Group 4 CONTRACTUAL EXPENSE	152,529.90	150,963.05	172,261.59	185,265.00	182,735.00	201,120.28	306,471.00	306,472.00	277,872.00
Group 8	EMPLOYEE BENEFITS								
A.1680.0810 STATE RETIREMENT..	30,655.58	31,602.64	23,877.49	21,869.00	21,869.00	5,353.68	23,244.00	23,139.00	21,277.00
A.1680.0830 SOCIAL SECURITY..	18,094.21	11,964.79	12,410.54	13,629.00	13,629.00	11,292.18	14,438.00	14,390.00	14,390.00
A.1680.0860 HEALTH INSURANCE..	47,832.12	48,921.73	52,657.68	57,355.00	57,355.00	49,483.17	58,062.00	75,710.00	75,710.00
A.1680.0860.0001 HEALTH INSURANCE-RETIREEES..	19,726.43	21,099.47	11,445.07	13,290.00	13,290.00	11,471.35	13,471.00	13,471.00	13,471.00
A.1680.0870 LIFE, DBL INSURANCE..	0.00	144.69	276.25	303.00	303.00	240.32	330.00	358.00	358.00
A.1680.0870.0001 LIFE - GUARDIAN	0.00	0.00	0.00	28.00	28.00	0.00	28.00	0.00	0.00
A.1680.0880 EMPLOYEE BENEFIT	3,543.06	4,021.56	4,130.46	4,196.00	4,196.00	3,843.24	4,262.00	4,262.00	4,262.00
Total Group 8 EMPLOYEE BENEFITS	119,851.40	117,754.88	104,797.49	110,670.00	110,670.00	81,683.94	113,835.00	131,330.00	129,468.00
Total Dept 1680 INFORMATION SYSTEMS	547,223.38	439,387.98	496,052.96	474,092.00	475,629.00	445,278.46	945,032.00	625,905.00	595,443.00

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Fund A	GENERAL FUND								
Dept 1900	SPECIAL ITEMS								
Group 4	CONTRACTUAL EXPENSE								
A.1900.1914 MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	750.00	750.00	878.64	750.00	750.00	750.00
A.1900.1950 CONTRACTUAL EXPENSES	17,806.15	23,811.75	25,502.90	32,855.00	32,855.00	25,058.43	32,000.00	32,000.00	32,000.00
A.1900.1976 AUDITING SERVICES	58,346.96	62,593.95	57,287.16	51,000.00	51,000.00	58,700.00	58,127.00	58,127.00	58,127.00
A.1900.1980 MTA PAYROLL TAX	61,323.53	60,819.23	60,640.75	62,459.00	62,459.00	51,880.19	72,151.00	60,003.00	61,810.00
A.1900.1987 PRIOR YEAR EXPENDITURES	0.00	(18,825.00)	90,803.57	0.00	0.00	1,734.10	0.00	0.00	0.00
A.1900.1989 OTHER GENERAL GOVT SUPPORT	0.00	0.00	100.00	0.00	0.00	100.00	200.00	200.00	200.00
A.1900.1990 CONTINGENCY - EMERGENCY	0.00	0.00	0.00	761,230.00	718,637.00	0.00	761,230.00	581,049.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	137,476.64	128,399.93	234,334.38	908,294.00	865,701.00	138,351.36	924,458.00	732,129.00	152,887.00
Total Dept 1900 SPECIAL ITEMS	137,476.64	128,399.93	234,334.38	908,294.00	865,701.00	138,351.36	924,458.00	732,129.00	152,887.00

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Fund A									
Dept 1918									
Group 4									
A.1918.0400									
GRANT MATCH..	0.00	0.00	20,077.16	237,213.00	262,951.10	25,735.00	237,243.00	237,243.00	237,243.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>20,077.16</u>	<u>237,213.00</u>	<u>262,951.10</u>	<u>25,735.00</u>	<u>237,243.00</u>	<u>237,243.00</u>	<u>237,243.00</u>
Total Dept 1918									
GRANT MATCH	<u>0.00</u>	<u>0.00</u>	<u>20,077.16</u>	<u>237,213.00</u>	<u>262,951.10</u>	<u>25,735.00</u>	<u>237,243.00</u>	<u>237,243.00</u>	<u>237,243.00</u>

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Fund A	GENERAL FUND								
Dept 3120	POLICE DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
A.3120.0492 PRISONER EXPENSES..	5,366.91	7,944.20	5,713.72	6,500.00	6,500.00	4,680.93	6,500.00	6,500.00	6,240.00
Total Group 4									
CONTRACTUAL EXPENSE	568,134.20	500,281.46	524,180.35	735,283.00	734,377.05	673,444.43	750,244.00	750,244.00	464,490.00
Group 8	EMPLOYEE BENEFITS								
A.3120.0810 STATE RETIREMENT..	78,060.31	79,757.57	81,275.47	86,585.00	86,585.00	20,330.56	127,131.00	108,922.00	111,248.00
A.3120.0815 POLICE/FIRE RETIREMENT..	1,689,567.63	1,827,159.93	1,667,920.83	1,468,564.00	1,468,564.00	398,646.14	1,336,960.00	1,194,556.00	1,524,725.00
A.3120.0830 SOCIAL SECURITY..	585,006.79	589,826.74	581,453.64	591,013.00	591,013.00	503,788.18	662,823.00	538,413.00	557,006.00
A.3120.0860 HEALTH INSURANCE..	1,695,824.43	1,770,497.98	1,968,154.87	2,214,419.00	2,153,530.00	1,813,985.03	2,352,436.00	1,984,565.00	1,957,212.00
A.3120.0860.0001 HEALTH INSURANCE-RETIREEES..	1,899,044.85	2,134,492.46	2,331,447.75	2,559,583.00	2,559,583.00	2,122,621.98	2,462,583.00	2,584,461.00	2,571,308.00
A.3120.0860.0002 HEALTH INSURANCE-SURVIVORS.	3,776.40	4,467.87	8,329.83	22,462.00	22,462.00	8,885.91	9,694.00	9,640.00	9,640.00
A.3120.0870 LIFE, DBL INSURANCE..	556.01	704.42	816.45	1,265.00	1,265.00	726.45	1,315.00	1,080.00	1,080.00
A.3120.0870.0001 LIFE - GUARDIAN	0.00	0.00	0.00	179.00	179.00	0.00	212.00	0.00	0.00
A.3120.0880 EMPLOYEE BENEFIT..	49,434.74	49,117.10	13,973.54	15,384.00	15,384.00	12,092.58	17,048.16	15,627.00	17,048.00
A.3120.0880.0001 PBA/PSOA - EMPLOYEE BENEFIT	0.00	0.00	34,721.06	40,378.00	40,378.00	32,543.83	36,002.00	36,002.00	36,002.00
A.3120.0890 LIFE INSURANCE..	13,037.00	12,087.30	12,022.80	13,622.00	13,622.00	10,416.75	13,777.00	12,384.00	12,384.00
Total Group 8									
EMPLOYEE BENEFITS	6,014,308.16	6,468,111.37	6,700,116.24	7,013,454.00	6,952,565.00	4,924,037.41	7,019,981.16	6,485,650.00	6,797,653.00
Total Dept 3120									
POLICE DEPARTMENT	14,842,468.00	14,883,181.63	15,190,506.33	15,538,642.00	15,478,055.45	12,476,896.34	17,075,076.16	14,603,969.00	14,873,274.00

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Fund A	GENERAL FUND								
Dept 3122	COURTHOUSE OFFICERS								
Group 1	PERSONAL SERVICES								
A.3122.0102 PART-TIME	222,330.00	237,790.00	235,539.19	230,000.00	230,000.00	189,680.00	260,000.00	230,000.00	230,000.00
A.3122.0103 OVERTIME	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES	<u>222,570.00</u>	<u>237,790.00</u>	<u>235,539.19</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>189,680.00</u>	<u>260,000.00</u>	<u>230,000.00</u>	<u>230,000.00</u>
Group 8	EMPLOYEE BENEFITS								
A.3122.0830 SOCIAL SECURITY..	16,978.28	18,142.62	17,970.50	17,595.00	17,595.00	14,469.81	19,890.00	17,595.00	17,595.00
Total Group 8 EMPLOYEE BENEFITS	<u>16,978.28</u>	<u>18,142.62</u>	<u>17,970.50</u>	<u>17,595.00</u>	<u>17,595.00</u>	<u>14,469.81</u>	<u>19,890.00</u>	<u>17,595.00</u>	<u>17,595.00</u>
Total Dept 3122 COURTHOUSE OFFICERS	<u>239,548.28</u>	<u>255,932.62</u>	<u>253,509.69</u>	<u>247,595.00</u>	<u>247,595.00</u>	<u>204,149.81</u>	<u>279,890.00</u>	<u>247,595.00</u>	<u>247,595.00</u>

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Fund A									
Dept 3124									
Group 4									
A.3124.0413									
OFFICE SUPPLIES & POSTAGE	0.00	460.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
A.3124.0417									
UNIFORMS	2,325.15	2,918.75	0.00	8,400.00	8,400.00	1,586.86	8,800.00	8,800.00	8,448.00
Total Group 4									
CONTRACTUAL EXPENSE	2,325.15	3,378.75	0.00	8,600.00	8,600.00	1,586.86	9,000.00	9,000.00	8,648.00
Total Dept 3124									
POLICE - AUXILIARY	2,325.15	3,378.75	0.00	8,600.00	8,600.00	1,586.86	9,000.00	9,000.00	8,648.00

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Fund A	GENERAL FUND								
Dept 3310	TRAFFIC DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3310.0101 SALARY..	108,730.07	110,407.79	111,492.09	113,137.00	113,137.00	96,961.19	157,639.00	114,551.00	114,551.00
A.3310.0103 OVERTIME..	6,310.58	4,852.91	4,358.34	0.00	0.00	3,360.33	6,000.00	6,000.00	6,000.00
A.3310.0107 LONGEVITY..	3,600.00	3,600.00	4,200.00	4,400.00	4,400.00	4,400.00	4,600.00	4,600.00	4,600.00
Total Group 1 PERSONAL SERVICES	118,640.65	118,860.70	120,050.43	117,537.00	117,537.00	104,721.52	168,239.00	125,151.00	125,151.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3310.0202 MOTOR EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
A.3310.0205 OTHER EQUIPMENT..	0.00	0.00	0.00	0.00	3,088.00	3,088.00	64,500.00	0.00	0.00
A.3310.0208 CONSTRUCTION & MAJOR ALTER..	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,088.00	3,088.00	724,500.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.3310.0413 OFFICE SUPPLIES & POSTAGE..	199.99	200.00	244.00	250.00	250.00	250.00	300.00	300.00	300.00
A.3310.0415 MAINTENANCE & SUPPLIES..	17,161.46	7,188.76	4,208.89	10,000.00	10,000.00	5,342.42	10,000.00	10,000.00	9,600.00
A.3310.0416 SIGNS..	5,226.73	4,813.44	1,743.75	10,000.00	9,100.00	5,003.50	10,000.00	10,000.00	10,000.00
A.3310.0417 UNIFORMS..	474.90	695.15	40.00	1,000.00	1,000.00	85.00	1,500.00	1,500.00	1,400.00
A.3310.0442 REPAIRS/MOTOR VEHICLES..	3,504.65	2,282.58	1,801.15	2,000.00	2,000.00	567.94	2,000.00	2,000.00	2,000.00
A.3310.0443 REPAIRS/OTHER EQUIPMENT..	0.00	0.00	0.00	5,000.00	4,912.00	4,415.57	5,000.00	5,000.00	4,800.00
A.3310.0448 OTHER SERVICES..	12,455.18	9,407.24	10,410.78	12,000.00	12,900.00	12,267.22	12,000.00	12,000.00	12,000.00

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Fund A	GENERAL FUND								
Dept 3310	TRAFFIC DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
A.3310.0463 EDUCATION..	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
Total Group 4 CONTRACTUAL EXPENSE	39,022.91	24,587.17	18,448.57	43,250.00	40,162.00	27,931.65	43,800.00	43,800.00	42,100.00
Group 8	EMPLOYEE BENEFITS								
A.3310.0810 STATE RETIREMENT..	15,937.60	15,504.23	15,608.67	19,746.00	19,746.00	3,910.67	25,686.00	21,248.00	20,056.00
A.3310.0830 SOCIAL SECURITY..	8,674.35	8,649.24	8,721.72	8,992.00	8,992.00	7,831.63	12,870.00	9,574.00	9,574.00
A.3310.0860 HEALTH INSURANCE..	46,697.90	52,230.38	56,484.84	61,550.00	61,550.00	53,080.94	93,358.00	62,239.00	62,239.00
A.3310.0880 EMPLOYEE BENEFIT	2,581.20	2,461.88	2,753.64	2,797.00	2,797.00	2,562.16	4,262.00	4,262.00	4,262.00
Total Group 8 EMPLOYEE BENEFITS	73,891.05	78,845.73	83,568.87	93,085.00	93,085.00	67,385.40	136,176.00	97,323.00	96,131.00
Total Dept 3310 TRAFFIC DEPARTMENT	231,554.61	222,293.60	222,067.87	253,872.00	253,872.00	203,126.57	1,072,715.00	266,274.00	263,382.00

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Fund A	GENERAL FUND								
Dept 3412	FIRE								
Group 1	PERSONAL SERVICES								
A.3412.0101 SALARY..	3,894,511.83	3,925,744.30	3,895,171.83	4,612,721.00	4,263,801.98	3,349,476.10	4,901,493.00	4,016,172.00	4,087,378.00
A.3412.0101.0207 SALARY.SALARY 207-A/207-C	682,641.09	753,631.64	981,120.63	525,405.00	874,324.02	859,557.67	700,000.00	600,937.00	600,937.00
A.3412.0102 PART-TIME..	33,563.21	33,329.66	32,648.88	28,743.00	28,743.00	28,682.75	30,593.00	30,593.00	30,593.00
A.3412.0103 OVERTIME..	1,076,826.97	942,051.05	1,094,108.87	600,000.00	600,000.00	781,329.54	917,500.00	734,000.00	917,500.00
A.3412.0103.0001 OVERTIME-CIVILIANS	60,593.06	89,674.97	80,434.79	75,000.00	75,000.00	41,626.62	80,000.00	64,000.00	80,000.00
A.3412.0104 SHIFT PAY..	7,012.00	6,326.75	6,664.88	6,500.00	6,500.00	6,440.00	6,500.00	6,500.00	6,500.00
A.3412.0105 HOLIDAY PAY..	64,181.49	61,746.95	56,142.56	57,816.00	57,816.00	38,581.28	62,856.00	50,948.00	50,142.00
A.3412.0106 SEVERANCE PAY..	142,212.83	55,169.69	128,835.73	0.00	0.00	187,056.29	160,000.00	160,000.00	160,000.00
A.3412.0107 LONGEVITY..	157,414.39	163,002.95	162,540.08	179,688.00	179,688.00	159,372.96	134,188.00	121,438.00	132,538.00
A.3412.0108 FIRE TRAINING OVERTIME..	623.62	1,707.18	299.06	0.00	0.00	1,573.23	2,500.00	2,000.00	2,500.00
A.3412.0110 TEMPORARY	0.00	0.00	0.00	60,156.00	60,156.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES	6,119,580.49	6,032,385.14	6,437,967.31	6,146,029.00	6,146,029.00	5,453,696.44	6,995,630.00	5,786,588.00	6,068,088.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3412.0201 OFFICE EQUIPMENT..	1,477.20	1,296.82	2,097.53	2,000.00	389.98	389.98	3,000.00	0.00	0.00
A.3412.0202 MOTOR EQUIPMENT..	0.00	0.00	15,262.20	0.00	0.00	0.00	1,650,000.00	0.00	0.00
A.3412.0203 AIR CONDITIONING..	0.00	459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3412.0204 RADIO EQUIPMENT	3,151.82	11,050.63	4,472.59	12,000.00	12,000.00	9,442.65	12,000.00	0.00	0.00
A.3412.0205 OTHER EQUIPMENT..	14,473.88	19,910.65	20,592.30	26,250.00	26,250.00	25,019.20	97,162.00	0.00	0.00

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Fund A	GENERAL FUND								
Dept 3412	FIRE								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3412.0205 OTHER EQUIPMENT..									
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	19,102.90	32,717.10	42,424.62	40,250.00	38,639.98	34,851.83	1,762,162.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.3412.0411 OPER OF MOTOR VEHICLES..	2,120.81	1,163.47	674.04	750.00	750.00	575.40	750.00	750.00	750.00
A.3412.0413 OFFICE SUPPLIES & POSTAGE..	2,413.34	1,874.32	2,165.60	3,000.00	3,000.00	2,180.61	3,000.00	3,000.00	2,800.00
A.3412.0415 MAINTENANCE & SUPPLIES..	33,153.15	30,949.78	31,415.44	32,000.00	23,135.05	22,504.44	32,000.00	32,000.00	32,000.00
A.3412.0417 UNIFORMS..	44,111.65	42,828.63	42,834.83	46,688.00	46,688.00	47,094.00	55,000.00	55,000.00	55,000.00
A.3412.0418 WEARING APPAREL..	18,958.96	25,274.01	9,119.93	20,000.00	19,976.40	17,742.18	171,920.00	171,920.00	20,000.00
A.3412.0441 PRINTING..	351.00	40.00	90.00	500.00	500.00	100.00	500.00	500.00	480.00
A.3412.0442 REPAIRS/MOTOR VEHICLES..	31,389.65	42,929.85	50,862.43	40,000.00	42,181.29	40,259.33	100,000.00	100,000.00	96,000.00
A.3412.0443 REPAIRS/OTHER EQUIPMENT..	4,196.05	2,084.81	4,448.81	3,000.00	3,714.69	3,112.43	3,000.00	3,000.00	3,000.00
A.3412.0444 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
A.3412.0448 OTHER SERVICES..	10,002.63	11,301.25	16,043.65	14,000.00	33,979.64	33,979.64	14,000.00	14,000.00	14,000.00
A.3412.0448.0008 SOFTWARE LEASE..	7,635.00	7,635.00	2,635.00	7,500.00	2,635.00	0.00	7,500.00	7,500.00	7,500.00
A.3412.0452 DOCTORS FEES..	5,352.00	5,054.00	7,118.00	9,800.00	9,800.00	8,265.00	14,968.00	14,968.00	14,968.00
A.3412.0453 DUES & SUBSCRIPTIONS..	3,117.76	3,299.40	854.00	7,500.00	1,170.00	1,170.00	7,500.00	7,500.00	5,000.00
A.3412.0461 TRAVEL AND CONFERENCE..	3,438.95	3,101.68	1,060.17	500.00	500.00	568.59	500.00	500.00	500.00
A.3412.0463 EDUCATION..	10,560.46	7,249.63	8,116.53	10,000.00	45,546.00	40,734.28	10,000.00	10,000.00	10,000.00

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Fund A	GENERAL FUND								
Dept 3412	FIRE								
Group 4	CONTRACTUAL EXPENSE								
A.3412.0463 EDUCATION..									
Total Group 4	CONTRACTUAL EXPENSE								
	176,801.41	184,785.83	177,438.43	195,238.00	233,576.07	218,285.90	420,638.00	420,638.00	273,998.00
Group 8	EMPLOYEE BENEFITS								
A.3412.0810 STATE RETIREMENT..									
	40,092.48	38,157.47	40,059.21	71,236.00	71,236.00	10,161.17	79,886.00	69,598.00	76,126.00
A.3412.0815 POLICE/FIRE RETIREMENT..									
	1,048,957.55	1,124,304.56	1,213,321.13	1,138,609.00	1,138,609.00	310,884.09	1,046,445.00	904,998.00	1,152,105.00
A.3412.0830 SOCIAL SECURITY..									
	401,586.59	395,983.13	400,242.60	426,616.00	426,616.00	346,738.06	469,376.00	384,462.00	405,997.00
A.3412.0835 MTA TAX									
	0.00	0.00	(5.07)	0.00	0.00	0.00	0.00	0.00	0.00
A.3412.0860 HEALTH INSURANCE..									
	1,083,319.46	1,240,092.53	1,384,487.14	1,697,530.00	1,641,019.00	1,266,486.62	1,662,588.00	1,378,911.00	1,433,371.00
A.3412.0860.0001 HEALTH INSURANCE..RETIREEES									
	1,516,674.26	1,643,842.18	1,733,269.17	1,892,608.00	1,892,608.00	1,544,698.35	1,775,775.00	1,932,096.00	1,914,130.00
A.3412.0860.0002 HEALTH INSURANCE-SURVIVORS.									
	7,552.80	8,180.75	10,637.05	29,950.00	29,950.00	12,655.69	12,925.00	16,066.00	16,066.00
A.3412.0870 LIFE, DBL INSURANCE..									
	63.60	0.00	0.00	0.00	0.00	0.00	500.00	443.00	443.00
A.3412.0870.0001 LIFE - GUARDIAN									
	0.00	0.00	0.00	28.00	28.00	0.00	89.00	0.00	0.00
A.3412.0880 EMPLOYEE BENEFIT									
	6,664.04	6,361.08	6,421.58	8,391.00	8,391.00	6,405.40	8,524.00	7,103.00	8,524.00
A.3412.0890 LIFE INSURANCE..									
	3,960.30	4,121.55	4,257.00	4,625.00	4,625.00	3,263.70	6,347.00	4,567.00	4,567.00
Total Group 8	EMPLOYEE BENEFITS								
	4,108,871.08	4,461,043.25	4,792,689.81	5,269,593.00	5,213,082.00	3,501,293.08	5,062,455.00	4,698,244.00	5,011,329.00
Total Dept 3412	FIRE								
	10,424,355.88	10,710,931.32	11,450,520.17	11,651,110.00	11,631,327.05	9,208,127.25	14,240,885.00	10,905,470.00	11,353,415.00

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Fund A	GENERAL FUND								
Dept 3510	PUBLIC POUND								
Group 1	PERSONAL SERVICES								
A.3510.0102 PART-TIME..	7,778.68	14,885.75	8,150.13	22,237.00	22,237.00	19,096.42	22,515.00	22,515.00	22,515.00
A.3510.0107 LONGEVITY	1,000.00	1,000.00	1,000.00	1,150.00	1,150.00	1,150.00	1,200.00	1,200.00	1,200.00
Total Group 1 PERSONAL SERVICES	8,778.68	15,885.75	9,150.13	23,387.00	23,387.00	20,246.42	23,715.00	23,715.00	23,715.00
Group 4	CONTRACTUAL EXPENSE								
A.3510.0448 OTHER SERVICES..	51,427.18	37,919.46	29,235.35	39,000.00	39,000.00	28,537.24	39,000.00	39,000.00	38,000.00
Total Group 4 CONTRACTUAL EXPENSE	51,427.18	37,919.46	29,235.35	39,000.00	39,000.00	28,537.24	39,000.00	39,000.00	38,000.00
Group 8	EMPLOYEE BENEFITS								
A.3510.0810 STATE RETIREMENT..	1,978.81	1,504.39	1,532.71	3,929.00	3,929.00	373.46	3,984.00	3,984.00	3,747.00
A.3510.0830 SOCIAL SECURITY..	645.52	1,204.87	699.99	1,789.00	1,789.00	1,548.85	1,814.00	1,814.00	1,814.00
A.3510.0860.0001 HEALTH INSURANCE..RETIREE	6,660.89	(874.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS	9,285.22	1,835.07	2,232.70	5,718.00	5,718.00	1,922.31	5,798.00	5,798.00	5,561.00
Total Dept 3510 PUBLIC POUND	69,491.08	55,640.28	40,618.18	68,105.00	68,105.00	50,705.97	68,513.00	68,513.00	67,276.00

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Fund A	GENERAL FUND								
Dept 3620	CODE ENFORCEMENT								
Group 1	PERSONAL SERVICES								
A.3620.0101 SALARY..	240,894.14	348,874.35	311,415.03	353,391.00	337,337.50	271,198.30	571,039.00	436,479.00	436,479.00
A.3620.0102 PART-TIME..	23,218.07	22,734.87	22,663.51	46,111.00	26,111.00	21,155.29	24,769.00	24,769.00	24,769.00
A.3620.0103 OVERTIME..	1,022.67	9,332.06	15,059.31	1,000.00	1,000.00	19,381.19	4,000.00	4,000.00	4,000.00
A.3620.0106 SEVERANCE PAY..	26,026.74	0.00	37,397.58	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
A.3620.0107 LONGEVITY..	8,425.00	4,025.00	1,905.76	1,700.00	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00
Total Group 1 PERSONAL SERVICES	299,586.62	384,966.28	388,441.19	402,202.00	366,148.50	313,434.78	626,608.00	492,048.00	492,048.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3620.0201 OFFICE EQUIPMENT..	0.00	0.00	0.00	2,000.00	2,000.00	618.61	6,000.00	0.00	0.00
A.3620.0202 MOTOR EQUIPMENT..	23,034.50	0.00	0.00	0.00	40,000.00	0.00	45,000.00	0.00	0.00
A.3620.0204 RADIO EQUIPMENT	0.00	0.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.0205 OTHER EQUIPMENT..	937.33	2,816.04	0.00	3,000.00	3,000.00	0.00	132,300.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	23,971.83	2,816.04	414.00	5,000.00	45,000.00	618.61	183,300.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.3620.0411 OPER OF MOTOR VEHICLES..	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.0413 OFFICE SUPPLIES & POSTAGE..	6,369.79	1,748.00	911.40	3,000.00	3,000.00	2,222.58	3,500.00	3,500.00	3,000.00
A.3620.0415 MAINTENANCE & SUPPLIES..	195.73	0.00	0.00	0.00	0.00	1,498.28	0.00	0.00	0.00
A.3620.0418 WEARING APPAREL..	0.00	1,502.00	0.00	3,000.00	3,000.00	966.00	3,500.00	3,500.00	3,000.00

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Fund A	GENERAL FUND								
Dept 3620	CODE ENFORCEMENT								
Group 4	CONTRACTUAL EXPENSE								
A.3620.0441 PRINTING..	401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.0442 REPAIRS/MOTOR VEHICLES..	1,513.45	1,035.69	6,217.16	1,500.00	2,691.00	2,229.08	3,500.00	3,500.00	3,000.00
A.3620.0443 REPAIRS/OTHER EQUIPMENT..	0.00	0.00	16.98	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.0444 RENTAL OF POSTAGE..	829.26	0.00	0.00	2,000.00	1,250.00	0.00	0.00	0.00	0.00
A.3620.0448 OTHER SERVICES..	3,505.33	3,667.57	7,262.11	2,000.00	809.00	231.70	2,000.00	2,000.00	2,000.00
A.3620.0448.0001 SOFTWARE..	5,290.00	8,645.00	2,720.00	15,000.00	15,000.00	10,090.00	15,000.00	15,000.00	15,000.00
A.3620.0453 DUES & SUBSCRIPTIONS..	339.49	180.00	0.00	400.00	400.00	360.00	400.00	400.00	380.00
A.3620.0461 TRAVEL AND CONFERENCE..	0.00	139.50	14.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	1,100.00
A.3620.0463 EDUCATION..	1,605.29	1,814.34	2,480.00	5,000.00	5,000.00	1,320.00	5,000.00	5,000.00	4,800.00
Total Group 4									
CONTRACTUAL EXPENSE	20,049.34	18,750.10	19,621.65	33,900.00	33,150.00	18,917.64	34,900.00	34,900.00	32,280.00
Group 8	EMPLOYEE BENEFITS								
A.3620.0810 STATE RETIREMENT..	49,027.03	41,798.56	52,812.77	46,656.00	46,656.00	14,290.78	70,580.00	56,721.00	52,087.00
A.3620.0830 SOCIAL SECURITY..	25,028.97	30,249.27	30,403.66	30,768.00	29,657.20	24,564.07	46,023.00	35,729.00	37,642.00
A.3620.0860 HEALTH INSURANCE..	40,006.62	70,614.75	65,370.79	112,436.00	110,350.30	58,868.82	214,937.00	121,579.00	121,579.00
A.3620.0860.0001 HEALTH INSURANCE..RETIREES	57,243.07	64,187.16	62,136.37	72,407.00	72,407.00	49,347.27	53,438.00	63,194.00	63,194.00
A.3620.0860.0002 HEALTH INSURANCE-SURVIVORS.	1,258.80	1,489.29	2,776.61	7,487.00	7,487.00	2,961.97	3,231.00	3,213.00	3,213.00
A.3620.0870 LIFE, DBL INSURANCE..	294.37	273.07	184.03	248.00	248.00	0.00	179.00	330.00	330.00
A.3620.0870.0001 LIFE - GUARDIAN	0.00	0.00	0.00	28.00	28.00	0.00	61.00	0.00	0.00

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Fund A	GENERAL FUND								
Dept 3620	CODE ENFORCEMENT								
Group 8	EMPLOYEE BENEFITS								
A.3620.0870.0001 LIFE - GUARDIAN									
A.3620.0880 EMPLOYEE BENEFIT	5,036.58	8,287.84	7,912.24	9,790.00	9,790.00	7,686.48	15,627.00	11,365.00	11,365.00
Total Group 8									
EMPLOYEE BENEFITS	<u>177,895.44</u>	<u>216,899.94</u>	<u>221,596.47</u>	<u>279,820.00</u>	<u>276,623.50</u>	<u>157,719.39</u>	<u>404,076.00</u>	<u>292,131.00</u>	<u>289,410.00</u>
Total Dept 3620									
CODE ENFORCEMENT	<u>521,503.23</u>	<u>623,432.36</u>	<u>630,073.31</u>	<u>720,922.00</u>	<u>720,922.00</u>	<u>490,690.42</u>	<u>1,248,884.00</u>	<u>819,079.00</u>	<u>813,738.00</u>

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Fund A	GENERAL FUND								
Dept 5010	DPW-ADMINISTRATION								
Group 1	PERSONAL SERVICES								
A.5010.0101 SALARY..	179,220.87	183,364.40	182,194.55	184,792.00	184,792.00	162,159.62	204,477.00	194,765.00	194,765.00
A.5010.0103 OVERTIME..	0.00	0.00	0.00	0.00	0.00	5.58	0.00	0.00	0.00
A.5010.0105 HOLIDAY PAY..	0.00	0.00	0.00	0.00	0.00	0.00	5,945.00	0.00	0.00
A.5010.0107 LONGEVITY..	6,825.00	7,175.00	7,575.00	7,800.00	7,800.00	8,100.00	8,500.00	8,500.00	8,500.00
Total Group 1									
PERSONAL SERVICES	186,045.87	190,539.40	189,769.55	192,592.00	192,592.00	170,265.20	218,922.00	203,265.00	203,265.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.5010.0201 OFFICE EQUIPMENT..	0.00	0.00	0.00	1,400.00	1,400.00	710.58	1,500.00	0.00	0.00
A.5010.0202 MOTOR EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	599.00	55,000.00	0.00	0.00
A.5010.0204 RADIO EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
A.5010.0205 OTHER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	7,528.60	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	1,400.00	1,400.00	8,838.18	57,200.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.5010.0413 OFFICE SUPPLIES & POSTAGE..	902.73	606.04	750.59	600.00	600.00	566.99	750.00	750.00	750.00
A.5010.0415 MAINTENANCE & SUPPLIES..	220.43	200.00	197.44	0.00	0.00	207.44	400.00	400.00	380.00
A.5010.0442 REPAIRS/MOTOR VEHICLES..	270.54	0.00	521.02	500.00	500.00	0.00	500.00	500.00	500.00
A.5010.0443 REPAIRS/OTHER EQUIPMENT..	145.00	109.95	0.00	125.00	125.00	125.00	125.00	125.00	125.00
A.5010.0448 OTHER SERVICES	4,730.69	4,554.57	4,402.12	5,000.00	5,000.00	4,993.63	6,500.00	6,500.00	6,000.00

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Fund A	GENERAL FUND								
Dept 5010	DPW-ADMINISTRATION								
Group 4	CONTRACTUAL EXPENSE								
Total Group 4	CONTRACTUAL EXPENSE								
	6,269.39	5,470.56	5,871.17	6,225.00	6,225.00	5,893.06	8,275.00	8,275.00	7,755.00
Group 8	EMPLOYEE BENEFITS								
A.5010.0810									
STATE RETIREMENT..	24,873.38	24,183.65	24,700.49	32,356.00	32,356.00	6,219.96	36,779.00	34,149.00	32,116.00
A.5010.0830									
SOCIAL SECURITY..	14,043.35	14,379.52	14,335.25	14,733.00	14,733.00	12,766.59	16,748.00	15,550.00	15,550.00
A.5010.0860									
HEALTH INSURANCE..	43,915.95	48,921.73	52,657.68	57,355.00	57,355.00	49,483.17	58,062.00	58,062.00	58,062.00
A.5010.0860.0001									
HEALTH INSURANCE..RETIREES	17,180.91	16,083.88	17,626.02	19,170.00	19,170.00	14,095.27	14,714.00	17,966.00	17,966.00
A.5010.0860.0002									
HEALTH INSURANCE-SURVIVORS.	1,258.80	1,489.29	209.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.0870									
LIFE, DBL INSURANCE..	679.02	692.36	692.36	555.00	555.00	589.50	593.00	668.00	668.00
A.5010.0870.0001									
LIFE - GUARDIAN	0.00	0.00	0.00	89.00	89.00	0.00	89.00	0.00	0.00
A.5010.0880									
EMPLOYEE BENEFIT	2,581.20	2,681.04	2,753.64	2,797.00	2,797.00	2,562.16	2,841.00	2,841.00	2,841.00
Total Group 8	EMPLOYEE BENEFITS								
	104,532.61	108,431.47	112,974.44	127,055.00	127,055.00	85,716.65	129,826.00	129,236.00	127,203.00
Total Dept 5010	DPW-ADMINISTRATION								
	296,847.87	304,441.43	308,615.16	327,272.00	327,272.00	270,713.09	414,223.00	340,776.00	338,223.00

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Fund A	GENERAL FUND								
Dept 5110	DPW-STREETS & BRIDGES								
Group 1	PERSONAL SERVICES								
A.5110.0101 SALARY..	313,362.53	321,604.58	271,256.42	368,962.00	355,462.00	286,537.49	459,696.00	371,943.00	371,943.00
A.5110.0103 OVERTIME..	18,052.76	10,714.77	18,485.77	10,000.00	10,000.00	23,380.62	15,000.00	15,000.00	15,000.00
A.5110.0106 SEVERANCE PAY	0.00	0.00	3,127.27	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.0107 LONGEVITY..	12,908.81	9,000.00	9,000.00	10,000.00	10,000.00	7,600.00	7,600.00	7,600.00	7,600.00
A.5110.0110 TEMPORARY	0.00	6,116.25	1,511.25	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
Total Group 1 PERSONAL SERVICES	344,324.10	347,435.60	303,380.71	396,962.00	383,462.00	317,518.11	490,296.00	402,543.00	402,543.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.5110.0200 EQUIPMENT/INFRASTRUCTURE..	12,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.0202 MOTOR EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00
A.5110.0204 RADIO EQUIPMENT..	0.00	0.00	2,739.00	0.00	0.00	0.00	3,000.00	0.00	0.00
A.5110.0205 OTHER EQUIPMENT..	0.00	1,306.76	0.00	4,500.00	4,500.00	1,650.00	155,800.00	0.00	0.00
A.5110.0206 HIGHWAY RESURFACING..	0.00	0.00	3,006.06	4,000.00	4,000.00	2,895.00	754,000.00	0.00	0.00
A.5110.0208 CONSTRUCTION & MAJOR ALTER..	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	12,606.00	1,306.76	5,745.06	8,500.00	8,500.00	4,545.00	1,352,800.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.5110.0400 CONTRACTUAL EXPENSE..	44,720.00	44,720.00	45,088.56	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.0411 OPER OF MOTOR VEHICLES..	128,639.31	156,388.43	195,894.86	125,000.00	121,000.00	141,946.75	125,000.00	137,000.00	200,000.00

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Fund A	GENERAL FUND								
Dept 5110	DPW-STREETS & BRIDGES								
Group 4	CONTRACTUAL EXPENSE								
A.5110.0412 STREET PAVING..	88,482.60	48,796.84	61,729.96	60,000.00	60,000.00	51,802.71	60,000.00	60,000.00	60,000.00
A.5110.0415 MAINTENANCE & SUPPLIES..	12,077.58	10,232.64	10,851.70	15,000.00	6,446.00	5,223.45	15,000.00	15,000.00	12,000.00
A.5110.0417 UNIFORMS..	2,854.33	2,184.85	1,765.08	2,000.00	2,344.85	1,275.73	3,000.00	3,000.00	2,500.00
A.5110.0442 REPAIRS/MOTOR VEHICLES..	22,112.30	29,232.68	25,669.53	17,000.00	40,800.00	30,696.16	25,000.00	25,000.00	24,000.00
A.5110.0443 REPAIRS/OTHER EQUIPMENT..	9,945.57	14,795.76	8,282.51	11,000.00	11,800.00	10,158.62	15,000.00	15,000.00	14,000.00
A.5110.0448 OTHER SERVICES..	6,456.64	8,709.79	9,275.08	7,500.00	16,710.00	13,446.61	15,000.00	15,000.00	15,000.00
A.5110.0452 DOCTORS FEES..	0.00	0.00	0.00	0.00	54.00	54.00	250.00	250.00	250.00
A.5110.0461 TRAVEL AND CONFERENCE..	0.00	668.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	315,288.33	315,729.00	358,557.28	237,500.00	259,154.85	254,604.03	258,250.00	270,250.00	327,750.00
Group 8	EMPLOYEE BENEFITS								
A.5110.0810 STATE RETIREMENT..	48,707.75	45,971.90	46,041.15	57,665.00	57,665.00	11,523.59	67,965.00	58,926.00	55,053.00
A.5110.0830 SOCIAL SECURITY..	26,320.64	24,836.40	21,643.79	30,368.00	30,368.00	23,876.43	37,508.00	30,795.00	30,795.00
A.5110.0860 HEALTH INSURANCE..	101,560.42	116,715.84	105,268.11	157,373.00	157,373.00	63,244.01	198,099.00	135,860.00	135,860.00
A.5110.0860.0001 HEALTH INSURANCE..RETIREEES	58,371.45	61,990.54	67,194.55	74,917.00	74,917.00	81,271.92	91,667.00	98,171.00	98,171.00
A.5110.0880 EMPLOYEE BENEFIT	6,026.86	7,044.12	7,223.83	9,790.00	9,790.00	5,709.79	12,786.00	12,786.00	12,786.00
Total Group 8 EMPLOYEE BENEFITS	240,987.12	256,558.80	247,371.43	330,113.00	330,113.00	185,625.74	408,025.00	336,538.00	332,665.00
Total Dept 5110									
DPW-STREETS & BRIDGES	913,205.55	921,030.16	915,054.48	973,075.00	981,229.85	762,292.88	2,509,371.00	1,009,331.00	1,062,958.00

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Fund A	GENERAL FUND								
Dept 5112	HIGHWAY RESURFACING-CHIPS								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.5112.0200 EQUIPMENT/INFRASTRUCTURE..	0.00	0.00	29,703.74	0.00	0.00	0.00	0.00	0.00	0.00
A.5112.0206 CONSOLIDATED HIGHWAY AID..	529,602.24	0.00	514,458.71	775,000.00	1,720,542.08	563,628.91	330,000.00	330,000.00	330,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	529,602.24	0.00	544,162.45	775,000.00	1,720,542.08	563,628.91	330,000.00	330,000.00	330,000.00
Total Dept 5112 HIGHWAY RESURFACING-CHIPS	529,602.24	0.00	544,162.45	775,000.00	1,720,542.08	563,628.91	330,000.00	330,000.00	330,000.00

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Fund A	GENERAL FUND								
Dept 5132	DPW-GARAGE								
Group 1	PERSONAL SERVICES								
A.5132.0101 SALARY..	239,632.97	237,574.03	255,439.71	267,692.00	265,692.00	210,610.32	312,303.00	271,073.00	271,073.00
A.5132.0103 OVERTIME..	15,543.51	15,093.50	14,037.29	9,000.00	9,000.00	2,116.83	9,000.00	9,000.00	9,000.00
A.5132.0107 LONGEVITY..	4,800.00	4,800.00	5,000.00	5,200.00	5,200.00	5,200.00	5,600.00	5,600.00	5,600.00
Total Group 1 PERSONAL SERVICES	259,976.48	257,467.53	274,477.00	281,892.00	279,892.00	217,927.15	326,903.00	285,673.00	285,673.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.5132.0205 OTHER EQUIPMENT..	0.00	0.00	0.00	12,000.00	12,000.00	12,801.97	15,000.00	0.00	0.00
A.5132.0208 CONSTRUCTION & MAJOR ALTER..	0.00	0.00	32,425.00	6,000.00	6,000.00	1,192.95	164,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	32,425.00	18,000.00	18,000.00	13,994.92	179,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.5132.0415 MAINTENANCE & SUPPLIES..	7,739.34	7,968.90	6,135.88	7,000.00	7,000.00	7,594.48	8,500.00	8,500.00	8,000.00
A.5132.0417 UNIFORMS..	2,852.80	2,693.80	2,518.50	2,800.00	5,499.75	2,753.24	3,500.00	3,500.00	3,500.00
A.5132.0442 REPAIRS/MOTOR VEHICLES..	220.00	408.34	33.19	500.00	500.00	356.99	1,000.00	1,000.00	960.00
A.5132.0443 REPAIRS/OTHER EQUIPMENT..	313.77	0.00	0.00	500.00	500.00	495.00	1,000.00	1,000.00	960.00
A.5132.0448 OTHER SERVICES..	5,693.00	3,199.40	2,469.00	3,200.00	3,200.00	3,199.00	5,000.00	5,000.00	4,800.00
A.5132.0448.0001 ENTERPRISE FLEET PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	263,722.00	108,000.00	108,000.00
Total Group 4 CONTRACTUAL EXPENSE	16,818.91	14,270.44	11,156.57	14,000.00	16,699.75	14,398.71	282,722.00	127,000.00	126,220.00

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Fund A	GENERAL FUND								
Dept 5132	DPW-GARAGE								
Group 8	EMPLOYEE BENEFITS								
A.5132.0810 STATE RETIREMENT..	39,542.46	37,356.67	38,919.92	38,412.00	38,412.00	9,885.50	43,319.00	39,072.00	36,304.00
A.5132.0830 SOCIAL SECURITY..	19,455.40	19,432.90	20,990.29	21,565.00	21,565.00	16,058.77	25,008.00	21,854.00	21,854.00
A.5132.0860 HEALTH INSURANCE..	84,600.79	75,955.19	94,545.05	113,308.00	113,308.00	110,907.63	169,068.00	137,949.00	137,949.00
A.5132.0860.0001 HEALTH INSURANCE..RETIREEES	78,092.83	65,294.01	49,051.16	53,315.00	53,315.00	38,688.48	39,966.00	49,722.00	49,722.00
A.5132.0880 EMPLOYEE BENEFIT	4,833.66	5,480.18	6,542.58	6,993.00	6,993.00	6,058.51	8,524.00	8,524.00	8,524.00
Total Group 8 EMPLOYEE BENEFITS	226,525.14	203,518.95	210,049.00	233,593.00	233,593.00	181,598.89	285,885.00	257,121.00	254,353.00
Total Dept 5132 DPW-GARAGE	503,320.53	475,256.92	528,107.57	547,485.00	548,184.75	427,919.67	1,074,510.00	669,794.00	666,246.00

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Fund A	GENERAL FUND								
Dept 5133	DPW-POLICE GARAGE								
Group 8	EMPLOYEE BENEFITS								
	2,302.53	2,159.37	2,115.80	7,038.00	7,038.00	1,865.73	7,038.00	7,038.00	7,038.00
Total Dept 5133									
DPW-POLICE GARAGE	118,943.73	113,864.57	117,542.73	144,288.00	159,288.00	114,550.31	596,788.00	126,788.00	123,188.00

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Fund A									
Dept 5142									
Group 8									
GENERAL FUND									
SNOW REMOVAL									
EMPLOYEE BENEFITS									
A.5142.0830									
SOCIAL SECURITY..	1,233.34	2,938.03	1,613.14	3,213.00	3,213.00	2,536.28	3,213.00	3,213.00	3,213.00
Total Group 8									
EMPLOYEE BENEFITS	<u>1,233.34</u>	<u>2,938.03</u>	<u>1,613.14</u>	<u>11,823.00</u>	<u>11,823.00</u>	<u>2,536.28</u>	<u>11,823.00</u>	<u>11,823.00</u>	<u>11,823.00</u>
Total Dept 5142									
SNOW REMOVAL	<u>142,757.12</u>	<u>251,421.38</u>	<u>225,486.05</u>	<u>282,823.00</u>	<u>282,823.00</u>	<u>189,254.32</u>	<u>1,085,823.00</u>	<u>244,823.00</u>	<u>243,823.00</u>

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Fund A									
GENERAL FUND									
Dept 5182									
STREET LIGHTING									
Group 4									
CONTRACTUAL EXPENSE									
A.5182.0415									
MAINTENANCE & SUPPLIES..	0.00	0.00	10,355.58	20,000.00	20,000.00	7,966.68	25,000.00	25,000.00	25,000.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>10,355.58</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>7,966.68</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total Dept 5182									
STREET LIGHTING	<u>0.00</u>	<u>0.00</u>	<u>10,355.58</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>7,966.68</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>

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Fund A									
GENERAL FUND									
Dept 5650									
OFF-STREET PARKING									
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.5650.0208									
CONSTRUCTION & MAJOR ALTER	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Total Dept 5650									
OFF-STREET PARKING	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
Group 1	PERSONAL SERVICES								
A.7110.0101 SALARY..	132,252.39	210,328.98	221,348.73	257,875.00	249,375.00	141,591.36	306,492.00	406,629.00	406,629.00
A.7110.0103 OVERTIME..	3,781.98	1,404.24	2,098.09	3,000.00	3,000.00	1,750.88	3,000.00	13,000.00	13,000.00
A.7110.0106 SEVERANCE PAY..	0.00	0.00	2,666.71	0.00	0.00	2,368.21	0.00	0.00	0.00
A.7110.0107 LONGEVITY..	2,000.00	2,200.00	2,200.00	4,000.00	4,000.00	4,000.00	4,200.00	6,400.00	6,400.00
A.7110.0110 TEMPORARY	9,161.00	4,455.00	12,756.63	35,000.00	30,500.00	16,223.93	35,000.00	35,000.00	35,000.00
Total Group 1 PERSONAL SERVICES	147,195.37	218,388.22	241,070.16	299,875.00	286,875.00	165,934.38	348,692.00	461,029.00	461,029.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7110.0202 MOTOR EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
A.7110.0204 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
A.7110.0205 OTHER EQUIPMENT..	6,799.00	3,688.65	0.00	30,400.00	36,900.00	20,298.95	89,500.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	6,799.00	3,688.65	0.00	30,400.00	36,900.00	20,298.95	390,500.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.7110.0415 MAINTENANCE & SUPPLIES..	5,034.68	4,787.70	7,165.09	5,000.00	5,000.00	6,818.64	6,000.00	6,000.00	6,000.00
A.7110.0417 UNIFORMS..	1,650.00	1,772.24	856.00	2,000.00	3,139.50	1,309.50	2,500.00	2,500.00	2,400.00
A.7110.0442 REPAIRS/MOTOR VEHICLES..	2,592.58	3,371.94	2,985.39	3,000.00	4,500.00	3,705.43	4,000.00	4,000.00	3,000.00
A.7110.0443 REPAIRS/OTHER EQUIPMENT..	5,998.96	6,780.10	5,553.32	6,000.00	7,500.00	6,565.63	7,000.00	7,000.00	6,720.00
A.7110.0444 RENTAL OF EQUIPMENT..	0.00	607.80	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	1,900.00

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Fund A	GENERAL FUND								
Dept 7110	PARKS								
Group 4	CONTRACTUAL EXPENSE								
A.7110.0448 OTHER SERVICES..	9,526.20	6,408.73	3,850.95	12,000.00	14,000.00	5,337.76	15,000.00	15,000.00	14,400.00
Total Group 4 CONTRACTUAL EXPENSE	24,802.42	23,728.51	20,410.75	30,000.00	34,139.50	23,736.96	36,500.00	36,500.00	34,420.00
Group 8	EMPLOYEE BENEFITS								
A.7110.0810 STATE RETIREMENT..	16,550.03	20,917.66	28,883.51	44,957.00	44,957.00	7,797.21	50,253.00	64,150.00	59,671.00
A.7110.0830 SOCIAL SECURITY..	11,427.20	16,524.33	18,297.93	22,940.00	22,940.00	12,286.57	26,675.00	34,504.00	34,504.00
A.7110.0860 HEALTH INSURANCE..	51,930.30	74,791.75	101,853.45	113,309.00	113,309.00	91,222.00	145,728.00	184,628.00	184,628.00
A.7110.0860.0001 HEALTH INSURANCE..RETIREEES	40,293.34	43,906.25	40,433.54	51,552.00	51,552.00	36,225.41	41,657.00	44,909.00	44,909.00
A.7110.0880 EMPLOYEE BENEFIT	2,808.48	4,139.66	5,044.76	6,993.00	6,993.00	5,704.30	8,524.00	12,786.00	12,786.00
Total Group 8 EMPLOYEE BENEFITS	123,009.35	160,279.65	194,513.19	239,751.00	239,751.00	153,235.49	272,837.00	340,977.00	336,498.00
Total Dept 7110 PARKS	301,806.14	406,085.03	455,994.10	600,026.00	597,665.50	363,205.78	1,048,529.00	838,506.00	831,947.00

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Fund A	GENERAL FUND								
Dept 7129	CONSERVATION ADVISORY COUNCIL								
Group 4	CONTRACTUAL EXPENSE								
	2,023.60	6,977.17	6,499.63	12,660.00	13,360.00	5,745.39	24,912.00	24,910.00	24,830.00
Total Dept 7129									
CONSERVATION ADVISORY COUNCIL	9,604.60	6,977.17	6,499.63	13,360.00	13,360.00	5,745.39	26,022.00	24,910.00	24,830.00

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Fund A	GENERAL FUND								
Dept 7140	RECREATION								
Group 4	CONTRACTUAL EXPENSE								
A.7140.0418 WEARING APPAREL..	0.00	333.20	552.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,900.00
A.7140.0418.0001 BOAT LAUNCH - WEARING APPAREL	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0418.0002 BROWN'S POND - WEARING APPAREL	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0422 GAS AND ELECTRIC..	(4,216.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0441 PRINTING..	895.00	899.15	500.00	500.00	240.00	240.00	500.00	500.00	500.00
A.7140.0442 REPAIRS/MOTOR VEHICLES..	3,174.93	0.00	456.55	500.00	527.47	520.44	500.00	500.00	500.00
A.7140.0443 REPAIRS/OTHER EQUIPMENT..	3,205.35	0.00	1,444.26	2,000.00	1,350.00	770.00	2,000.00	2,000.00	2,000.00
A.7140.0444 RENTAL OF EQUIPMENT..	1,600.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
A.7140.0448 OTHER SERVICES..	36,122.27	38,493.17	35,911.50	20,000.00	41,037.07	35,897.08	35,000.00	35,000.00	35,000.00
A.7140.0448.0001 BOAT LAUNCH - OTHER SERVICES	1,696.50	1,080.70	1,145.59	1,500.00	1,686.10	1,440.10	1,500.00	1,500.00	1,500.00
A.7140.0448.0002 BROWN'S POND - OTHER SERVICES	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0461 TRAVEL AND CONFERENCE..	2,785.00	3,659.85	1,057.15	1,200.00	1,360.00	1,160.00	1,200.00	1,200.00	1,200.00
Total Group 4									
CONTRACTUAL EXPENSE	59,302.42	54,268.31	49,453.58	40,450.00	63,463.56	56,119.41	60,250.00	60,250.00	59,740.00
Group 8	EMPLOYEE BENEFITS								
A.7140.0810 STATE RETIREMENT..	41,366.27	44,529.40	45,995.79	47,252.00	47,252.00	11,602.13	51,371.00	32,799.00	30,283.00
A.7140.0830 SOCIAL SECURITY..	29,650.41	28,027.79	29,023.97	29,979.00	29,979.00	23,351.60	32,070.00	20,769.00	20,769.00
A.7140.0860 HEALTH INSURANCE..	108,062.69	133,101.03	140,102.11	151,777.00	151,777.00	117,633.23	153,508.00	83,490.00	83,490.00
A.7140.0860.0001 HEALTH INSURANCE..RETIREES	37,373.09	37,980.05	36,733.25	39,948.00	39,948.00	30,816.03	33,455.00	38,333.00	38,333.00

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Fund A	GENERAL FUND								
Dept 7140	RECREATION								
Group 8	EMPLOYEE BENEFITS								
A.7140.0860.0001 HEALTH INSURANCE..RETIREES									
A.7140.0860.0002 HEALTH INSURANCE-SURVIVORS.	1,258.80	1,489.29	2,776.61	7,487.00	7,487.00	2,961.97	3,231.00	3,213.00	3,213.00
A.7140.0870 LIFE, DBL INSURANCE..	270.49	270.49	270.49	267.00	267.00	232.98	290.00	318.00	318.00
A.7140.0870.0001 LIFE - GUARDIAN	0.00	0.00	0.00	28.00	28.00	0.00	28.00	0.00	0.00
A.7140.0880 EMPLOYEE BENEFIT	7,979.00	9,383.64	9,637.74	9,790.00	9,790.00	8,967.56	9,945.00	5,683.00	5,683.00
Total Group 8 EMPLOYEE BENEFITS	225,960.75	254,781.69	264,539.96	286,528.00	286,528.00	195,565.50	283,898.00	184,605.00	182,089.00
Total Dept 7140 RECREATION	703,614.59	713,627.43	703,748.33	730,854.00	734,310.64	570,066.94	1,115,260.00	506,345.00	503,319.00

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Fund A									
Dept 7149									
Group 4									
A.7149.0415									
MAINTENANCE & SUPPLIES..	0.00	0.00	1,693.08	3,500.00	2,633.04	2,626.31	3,500.00	3,500.00	3,300.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,693.08</u>	<u>3,500.00</u>	<u>2,633.04</u>	<u>2,626.31</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,300.00</u>
Total Dept 7149									
RECREATION-RIVERFRONT FACILITY	<u>0.00</u>	<u>0.00</u>	<u>1,693.08</u>	<u>3,500.00</u>	<u>2,633.04</u>	<u>2,626.31</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,300.00</u>

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Fund A	GENERAL FUND								
Dept 7181	RECREATION-DELANO HITCH POOL								
Group 1	PERSONAL SERVICES								
A.7181.0103 OVERTIME..	1,815.78	4,021.50	7,572.78	5,000.00	3,013.55	3,013.55	5,000.00	5,000.00	5,000.00
A.7181.0110 TEMPORARY	63,372.75	60,249.27	47,142.25	78,151.00	73,992.22	37,134.18	81,674.00	81,674.00	81,674.00
Total Group 1 PERSONAL SERVICES	65,188.53	64,270.77	54,715.03	83,151.00	77,005.77	40,147.73	86,674.00	86,674.00	86,674.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7181.0205 OTHER EQUIPMENT..	0.00	3,250.00	0.00	0.00	1,404.54	1,404.54	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	3,250.00	0.00	0.00	1,404.54	1,404.54	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.7181.0415 MAINTENANCE & SUPPLIES..	29,009.25	19,671.57	11,392.02	18,000.00	22,341.87	21,336.88	23,500.00	23,500.00	22,500.00
A.7181.0418 WEARING APPAREL..	1,480.02	1,500.00	870.97	1,500.00	1,880.19	1,880.19	1,500.00	1,500.00	1,500.00
A.7181.0419 CHEMICALS..	9,574.67	5,930.15	6,394.64	8,000.00	7,056.72	6,712.89	7,000.00	7,000.00	6,800.00
A.7181.0441 PRINTING	0.00	25.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.0443 REPAIRS/OTHER EQUIPMENT	503.00	602.50	849.90	900.00	900.00	882.00	900.00	900.00	900.00
A.7181.0448 OTHER SERVICES..	0.00	0.00	2,372.11	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.0461 TRAVEL AND CONFERENCE	0.00	521.09	174.83	500.00	880.00	880.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE	40,566.94	28,250.46	22,054.47	28,900.00	33,058.78	31,691.96	33,400.00	33,400.00	32,200.00

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Fund A	GENERAL FUND								
Dept 7181	RECREATION-DELANO HITCH POOL								
Group 8	EMPLOYEE BENEFITS								
A.7181.0810 STATE RETIREMENT..	165.40	0.00	0.00	9,000.00	9,000.00	0.00	1,025.00	1,025.00	1,025.00
A.7181.0830 SOCIAL SECURITY..	4,987.00	4,857.69	4,185.69	6,361.00	6,361.00	3,071.33	6,631.00	6,631.00	6,631.00
Total Group 8 EMPLOYEE BENEFITS	5,152.40	4,857.69	4,185.69	15,361.00	15,361.00	3,071.33	7,656.00	7,656.00	7,656.00
Total Dept 7181 RECREATION-DELANO HITCH POOL	110,907.87	100,628.92	80,955.19	127,412.00	126,830.09	76,315.56	127,730.00	127,730.00	126,530.00

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Fund A	GENERAL FUND								
Dept 7188	DELANO HITCH-PARK & STADIUM								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7188.0205 OTHER EQUIPMENT..	4,744.27	3,103.67	4,640.49	5,000.00	4,182.02	4,182.02	66,520.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	4,744.27	3,103.67	4,640.49	5,000.00	4,182.02	4,182.02	66,520.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.7188.0415 MAINTENANCE & SUPPLIES..	11,573.32	12,428.72	9,423.69	10,000.00	10,917.04	9,920.17	44,000.00	44,000.00	44,000.00
A.7188.0443 REPAIRS/OTHER EQUIPMENT	425.00	918.62	410.00	0.00	0.00	0.00	500.00	500.00	500.00
A.7188.0448 OTHER SERVICES..	9,683.35	8,560.86	4,989.07	5,000.00	4,900.94	4,848.19	5,000.00	5,000.00	5,000.00
A.7188.0461 TRAVEL AND CONFERENCE	114.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	21,796.32	21,908.20	14,822.76	15,000.00	15,817.98	14,768.36	49,500.00	49,500.00	49,500.00
Total Dept 7188 DELANO HITCH-PARK & STADIUM	26,540.59	25,011.87	19,463.25	20,000.00	20,000.00	18,950.38	116,020.00	49,500.00	49,500.00

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Fund A	GENERAL FUND								
Dept 7320	SUMMER YOUTH SERVICES								
Group 1	PERSONAL SERVICES								
A.7320.0103 OVERTIME	527.27	439.89	1,161.42	5,000.00	1,691.58	1,691.58	5,000.00	5,000.00	5,000.00
A.7320.0110 TEMPORARY	21,252.25	28,887.75	26,914.50	38,240.00	36,131.20	21,835.77	38,240.00	38,240.00	38,240.00
Total Group 1 PERSONAL SERVICES	21,779.52	29,327.64	28,075.92	43,240.00	37,822.78	23,527.35	43,240.00	43,240.00	43,240.00
Group 4	CONTRACTUAL EXPENSE								
A.7320.0415 MAINTENANCE & SUPPLIES..	4,763.29	5,088.34	5,403.64	5,500.00	5,740.23	5,722.61	5,500.00	5,500.00	5,500.00
A.7320.0418 WEARING APPAREL..	1,199.60	563.50	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.7320.0448 OTHER SERVICES..	250.00	502.66	230.70	250.00	96.52	96.52	250.00	250.00	250.00
A.7320.0461 TRAVEL AND CONFERENCE..	15,431.82	14,372.46	10,973.59	16,000.00	19,322.70	19,322.70	17,500.00	17,500.00	16,800.00
Total Group 4 CONTRACTUAL EXPENSE	21,644.71	20,526.96	17,207.93	22,950.00	26,359.45	26,341.83	24,450.00	24,450.00	23,750.00
Group 8	EMPLOYEE BENEFITS								
A.7320.0810 STATE RETIREMENT..	0.00	0.00	0.00	5,705.00	5,705.00	0.00	3,204.00	3,204.00	3,204.00
A.7320.0830 SOCIAL SECURITY..	1,666.15	2,243.57	2,147.80	3,308.00	3,308.00	1,799.83	3,308.00	3,308.00	3,308.00
Total Group 8 EMPLOYEE BENEFITS	1,666.15	2,243.57	2,147.80	9,013.00	9,013.00	1,799.83	6,512.00	6,512.00	6,512.00
Total Dept 7320 SUMMER YOUTH SERVICES	45,090.38	52,098.17	47,431.65	75,203.00	73,195.23	51,669.01	74,202.00	74,202.00	73,502.00

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Fund A	GENERAL FUND								
Dept 7510	HISTORIAN								
Group 1	PERSONAL SERVICES								
A.7510.0102 PART-TIME	2,450.04	2,654.21	2,245.87	2,450.00	2,450.00	2,245.87	2,450.00	2,450.00	2,450.00
Total Group 1 PERSONAL SERVICES	<u>2,450.04</u>	<u>2,654.21</u>	<u>2,245.87</u>	<u>2,450.00</u>	<u>2,450.00</u>	<u>2,245.87</u>	<u>2,450.00</u>	<u>2,450.00</u>	<u>2,450.00</u>
Group 4	CONTRACTUAL EXPENSE								
A.7510.0453 DUES & SUBSCRIPTIONS..	40.00	0.00	40.00	0.00	0.00	40.00	40.00	40.00	40.00
Total Group 4 CONTRACTUAL EXPENSE	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>
Group 8	EMPLOYEE BENEFITS								
A.7510.0830 SOCIAL SECURITY..	187.43	203.05	171.81	187.00	187.00	171.81	187.00	187.00	187.00
Total Group 8 EMPLOYEE BENEFITS	<u>187.43</u>	<u>203.05</u>	<u>171.81</u>	<u>187.00</u>	<u>187.00</u>	<u>171.81</u>	<u>187.00</u>	<u>187.00</u>	<u>187.00</u>
Total Dept 7510 HISTORIAN	<u>2,677.47</u>	<u>2,857.26</u>	<u>2,457.68</u>	<u>2,637.00</u>	<u>2,637.00</u>	<u>2,457.68</u>	<u>2,677.00</u>	<u>2,677.00</u>	<u>2,677.00</u>

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Fund A	GENERAL FUND								
Dept 7550	CELEBRATIONS								
Group 4	CONTRACTUAL EXPENSE								
A.7550.0750 INDEPENDENCE DAY..	10,000.00	11,000.00	10,000.00	11,000.00	11,000.00	10,000.00	11,000.00	11,000.00	11,000.00
A.7550.0752 MEMORIAL DAY..	3,080.25	4,400.00	4,740.00	5,000.00	5,000.00	4,740.00	5,000.00	5,000.00	5,000.00
A.7550.0753 NATIONAL NIGHT OUT	4,107.84	4,948.37	4,919.90	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7550.0754 INTERNATIONAL FESTIVAL..	12,918.36	14,607.64	14,169.59	12,000.00	12,000.00	12,016.93	14,500.00	14,500.00	12,000.00
A.7550.0755 CHRISTMAS TREE DECORATION..	2,183.38	574.14	764.78	500.00	500.00	0.00	650.00	650.00	650.00
A.7550.0759 CITY FLAGS..	84.95	58.00	0.00	0.00	0.00	1,230.05	3,000.00	3,000.00	3,000.00
A.7550.0765 AFRICAN AMERICAN PARADE	0.00	0.00	0.00	0.00	728.56	450.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	32,374.78	35,588.15	34,594.27	33,500.00	34,228.56	33,436.98	39,150.00	39,150.00	36,650.00
Total Dept 7550									
CELEBRATIONS	32,374.78	35,588.15	34,594.27	33,500.00	34,228.56	33,436.98	39,150.00	39,150.00	36,650.00

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Fund A	GENERAL FUND								
Dept 7610	PROGRAMS FOR AGING								
Group 4	CONTRACTUAL EXPENSE								
A.7610.0448.0001 OTHER SERVICES..	2,000.00	816.47	0.00	2,000.00	2,000.00	78.64	2,000.00	2,000.00	2,000.00
A.7610.0461 TRAVEL AND CONFERENCE..	9,058.00	9,183.53	8,000.00	8,000.00	8,000.00	7,925.00	8,000.00	8,000.00	8,000.00
Total Group 4 CONTRACTUAL EXPENSE	11,058.00	10,000.00	8,000.00	10,000.00	10,000.00	8,003.64	10,000.00	10,000.00	10,000.00
Total Dept 7610 PROGRAMS FOR AGING	11,058.00	10,000.00	8,000.00	10,000.00	10,000.00	8,003.64	10,000.00	10,000.00	10,000.00

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Fund A	GENERAL FUND								
Dept 8010	ZONING BOARD								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8010.0201 OFFICE EQUIPMENT..	0.00	0.00	0.00	450.00	450.00	0.00	1,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	450.00	450.00	0.00	1,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.8010.0413 OFFICE SUPPLIES & POSTAGE..	0.00	0.00	0.00	25.00	25.00	0.00	25.00	25.00	25.00
A.8010.0441 PRINTING..	0.00	0.00	0.00	25.00	25.00	0.00	25.00	25.00	25.00
A.8010.0453 DUES & SUBSCRIPTIONS..	0.00	0.00	0.00	25.00	25.00	0.00	25.00	25.00	25.00
A.8010.0462 LEGAL NOTICES..	109.54	2,254.22	2,742.58	1,700.00	2,400.00	1,942.51	2,700.00	2,700.00	2,700.00
A.8010.0463 EDUCATION..	0.00	60.00	0.00	50.00	50.00	30.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE	109.54	2,314.22	2,742.58	1,825.00	2,525.00	1,972.51	3,275.00	3,275.00	3,275.00
Total Dept 8010 ZONING BOARD	109.54	2,314.22	2,742.58	2,275.00	2,975.00	1,972.51	4,275.00	3,275.00	3,275.00

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Fund A	GENERAL FUND								
Dept 8021	PLANNING BOARD								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8021.0200 EQUIPMENT/INFRASTRUCTURE..	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00
A.8021.0201 OFFICE EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	450.00	450.00	0.00	1,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.8021.0413 OFFICE SUPPLIES & POSTAGE..	0.00	0.00	0.00	25.00	25.00	0.00	25.00	25.00	25.00
A.8021.0441 PRINTING..	0.00	0.00	0.00	25.00	25.00	0.00	25.00	25.00	25.00
A.8021.0453 DUES & SUBSCRIPTIONS..	0.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00
A.8021.0462 LEGAL NOTICES..	569.96	992.51	285.50	850.00	850.00	451.25	850.00	850.00	850.00
A.8021.0463 EDUCATION..	323.17	205.00	220.00	500.00	500.00	30.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE	893.13	1,197.51	505.50	1,525.00	1,525.00	606.25	1,525.00	1,525.00	1,525.00
Total Dept 8021 PLANNING BOARD	893.13	1,197.51	505.50	1,975.00	1,975.00	606.25	2,525.00	1,525.00	1,525.00

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Fund A	GENERAL FUND								
Dept 8041	ARCHITECTURAL REV COM								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8041.0201 OFFICE EQUIPMENT..	0.00	0.00	0.00	450.00	450.00	0.00	1,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	450.00	450.00	0.00	1,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.8041.0413 OFFICE SUPPLIES & POSTAGE..	0.00	15.00	60.00	200.00	200.00	73.06	200.00	200.00	200.00
A.8041.0462 LEGAL NOTICES..	5,886.31	7,411.50	6,829.74	8,500.00	7,800.00	6,756.29	8,500.00	8,500.00	7,500.00
A.8041.0463 EDUCATION..	0.00	120.00	0.00	1,000.00	1,000.00	145.00	1,000.00	1,000.00	960.00
Total Group 4 CONTRACTUAL EXPENSE	5,886.31	7,546.50	6,889.74	9,700.00	9,000.00	6,974.35	9,700.00	9,700.00	8,660.00
Total Dept 8041 ARCHITECTURAL REV COM	5,886.31	7,546.50	6,889.74	10,150.00	9,450.00	6,974.35	10,700.00	9,700.00	8,660.00

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Fund A	GENERAL FUND								
Dept 8050	POLICE COMMUNITY RELATIONS BOARD								
Group 4	CONTRACTUAL EXPENSE								
A.8050.0441 PRINTING	0.00	177.00	0.00	400.00	400.00	0.00	400.00	400.00	200.00
A.8050.0448 OTHER SERVICES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	500.00
A.8050.0463 EDUCATION	0.00	400.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	1,000.00
Total Group 4 CONTRACTUAL EXPENSE	0.00	577.00	0.00	4,900.00	4,900.00	0.00	4,900.00	4,900.00	1,700.00
Total Dept 8050 POLICE COMMUNITY RELATIONS BOARD	0.00	577.00	0.00	4,900.00	4,900.00	0.00	4,900.00	4,900.00	1,700.00

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Fund A	GENERAL FUND								
Dept 8684	PLANNING AND MANAGEMENT DEVELOPMENT								
Group 1	PERSONAL SERVICES								
A.8684.0101 SALARY	227,719.83	237,223.45	218,331.60	244,934.00	221,584.00	155,258.06	255,501.00	249,347.00	249,347.00
A.8684.0106 SEVERANCE PAY	0.00	0.00	15,578.34	0.00	0.00	0.00	0.00	0.00	0.00
A.8684.0107 LONGEVITY	2,375.00	2,375.00	2,725.00	2,725.00	2,725.00	0.00	3,150.00	3,150.00	4,825.00
Total Group 1 PERSONAL SERVICES	230,094.83	239,598.45	236,634.94	247,659.00	224,309.00	155,258.06	258,651.00	252,497.00	254,172.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8684.0201 OFFICE EQUIPMENT	0.00	557.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8684.0202 MOTOR EQUIPMENT	0.00	0.00	0.00	0.00	23,350.00	0.00	0.00	0.00	0.00
A.8684.0205 OTHER EQUIPMENT	981.61	1,975.42	0.00	1,000.00	2,500.00	2,955.98	1,500,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	981.61	2,533.41	0.00	1,000.00	25,850.00	2,955.98	1,500,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.8684.0411 OPER OF MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
A.8684.0413 OFFICE SUPPLIES & POSTAGE	1,158.17	955.57	385.16	550.00	950.00	774.40	550.00	550.00	550.00
A.8684.0441 PRINTING	5,193.60	1,812.93	633.92	3,500.00	3,500.00	1,450.00	3,500.00	3,500.00	2,000.00
A.8684.0441.0001 PRINTING.MASTER PLAN	0.00	0.00	0.00	10,000.00	6,150.00	0.00	0.00	0.00	0.00
A.8684.0448 OTHER SERVICES	36,363.56	17,193.17	50,519.30	500.00	500.00	500.00	10,000.00	10,000.00	10,000.00
A.8684.0453 DUES & SUBSCRIPTIONS	40.00	479.00	494.00	500.00	500.00	499.00	550.00	550.00	550.00
A.8684.0461 TRAVEL AND CONFERENCE	1,386.34	0.00	1,196.52	1,200.00	2,550.00	1,774.93	1,200.00	1,200.00	1,200.00

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Fund A	GENERAL FUND								
Dept 8684	PLANNING AND MANAGEMENT DEVELOPMENT								
Group 4	CONTRACTUAL EXPENSE								
A.8684.0462 LEGAL NOTICES	0.00	0.00	0.00	0.00	600.00	423.98	2,000.00	2,000.00	2,000.00
A.8684.0463 EDUCATION	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	44,456.67	20,440.67	53,228.90	16,250.00	14,750.00	5,422.31	18,400.00	18,400.00	16,900.00
Group 8	EMPLOYEE BENEFITS								
A.8684.0810 STATE RETIREMENT	27,337.32	30,054.62	31,374.43	28,584.00	28,584.00	7,955.32	30,170.00	29,536.00	27,166.00
A.8684.0830 SOCIAL SECURITY	17,758.22	18,415.05	17,827.87	18,946.00	18,946.00	11,535.53	19,787.00	19,316.00	19,444.00
A.8684.0860 HEALTH INSURANCE	42,812.24	53,250.67	59,129.54	88,130.00	88,130.00	49,483.17	89,181.00	89,181.00	89,181.00
A.8684.0860.0001 HEALTH INSURANCE-RETIREEES..	32,335.43	33,939.25	36,716.70	41,632.00	41,632.00	29,029.18	30,521.00	38,651.00	38,651.00
A.8684.0870 LIFE, DBL INSURANCE	508.42	654.86	538.46	549.00	549.00	244.56	569.00	691.00	691.00
A.8684.0870.0001 LIFE - GUARDIAN	0.00	0.00	0.00	123.00	123.00	0.00	123.00	0.00	0.00
A.8684.0880 EMPLOYEE BENEFIT	4,728.14	5,362.08	5,160.39	5,594.00	5,594.00	3,843.24	5,683.00	5,683.00	5,683.00
Total Group 8 EMPLOYEE BENEFITS	125,479.77	141,676.53	150,747.39	183,558.00	183,558.00	102,091.00	176,034.00	183,058.00	180,816.00
Total Dept 8684 PLANNING AND MANAGEMENT DEVELOPMENT	401,012.88	404,249.06	440,611.23	448,467.00	448,467.00	265,727.35	1,953,085.00	453,955.00	451,888.00

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Fund A	GENERAL FUND								
Dept 9710	BONDS								
Group 6	PRINCIPAL ON INDEBTEDNESS								
A.9710.0600 PRINCIPAL	1,754,696.87	1,983,864.04	1,969,689.42	2,105,179.00	2,105,179.00	2,105,178.90	2,266,621.00	2,266,621.00	1,712,574.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	<u>1,754,696.87</u>	<u>1,983,864.04</u>	<u>1,969,689.42</u>	<u>2,105,179.00</u>	<u>2,105,179.00</u>	<u>2,105,178.90</u>	<u>2,266,621.00</u>	<u>2,266,621.00</u>	<u>1,712,574.00</u>
Total Dept 9710 BONDS	<u>1,754,696.87</u>	<u>1,983,864.04</u>	<u>1,969,689.42</u>	<u>2,105,179.00</u>	<u>2,105,179.00</u>	<u>2,105,178.90</u>	<u>2,266,621.00</u>	<u>2,266,621.00</u>	<u>1,712,574.00</u>

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Fund A	GENERAL FUND								
Dept 9711	BOND								
Group 7	INTEREST ON INDEBTEDNESS								
A.9711.0700 INTEREST	1,453,406.04	1,166,444.36	1,165,388.74	1,101,362.00	1,101,362.00	765,436.37	1,481,608.00	1,481,608.00	1,033,885.00
Total Group 7 INTEREST ON INDEBTEDNESS	1,453,406.04	1,166,444.36	1,165,388.74	1,101,362.00	1,101,362.00	765,436.37	1,481,608.00	1,481,608.00	1,033,885.00
Total Dept 9711 BOND	1,453,406.04	1,166,444.36	1,165,388.74	1,101,362.00	1,101,362.00	765,436.37	1,481,608.00	1,481,608.00	1,033,885.00

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Fund A	GENERAL FUND								
Dept 9731	B.A.N.								
Group 7	INTEREST ON INDEBTEDNESS								
A.9731.0700									
BAN INTEREST EXPENSE	38,777.42	37,416.96	61,511.60	37,422.00	37,422.00	37,422.77	31,900.00	31,900.00	31,900.00
Total Group 7									
INTEREST ON INDEBTEDNESS	38,777.42	37,416.96	61,511.60	37,422.00	37,422.00	37,422.77	31,900.00	31,900.00	31,900.00
Total Dept 9731									
B.A.N.	38,777.42	37,416.96	61,511.60	37,422.00	37,422.00	37,422.77	31,900.00	31,900.00	31,900.00

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Fund A	GENERAL FUND								
Dept 9785	CAPITAL LEASES								
Group 6	PRINCIPAL ON INDEBTEDNESS								
A.9785.0600 PRINCIPAL	29,441.59	31,700.72	34,135.07	55,866.00	55,866.00	58,060.06	47,745.00	47,745.00	47,745.00
Total Group 6	PRINCIPAL ON INDEBTEDNESS								
	29,441.59	31,700.72	34,135.07	55,866.00	55,866.00	58,060.06	47,745.00	47,745.00	47,745.00
Group 7	INTEREST ON INDEBTEDNESS								
A.9785.0700 INTEREST	10,134.22	7,874.26	5,441.01	5,015.00	5,015.00	2,821.12	3,243.00	3,243.00	3,243.00
Total Group 7	INTEREST ON INDEBTEDNESS								
	10,134.22	7,874.26	5,441.01	5,015.00	5,015.00	2,821.12	3,243.00	3,243.00	3,243.00
Total Dept 9785	CAPITAL LEASES								
	39,575.81	39,574.98	39,576.08	60,881.00	60,881.00	60,881.18	50,988.00	50,988.00	50,988.00

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Fund A	GENERAL FUND								
Dept 9856	INSTALLMENT PURCHASE DEBT-PRINCIPAL								
Group 6	PRINCIPAL ON INDEBTEDNESS								
A.9856.0600 PRINCIPAL	111,487.88	116,319.53	141,316.27	147,441.00	147,441.00	134,913.55	153,830.00	153,830.00	153,830.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>111,487.88</u>	<u>116,319.53</u>	<u>141,316.27</u>	<u>147,441.00</u>	<u>147,441.00</u>	<u>134,913.55</u>	<u>153,830.00</u>	<u>153,830.00</u>	<u>153,830.00</u>
Total Dept 9856									
INSTALLMENT PURCHASE DEBT-PRINCIPAL	<u>111,487.88</u>	<u>116,319.53</u>	<u>141,316.27</u>	<u>147,441.00</u>	<u>147,441.00</u>	<u>134,913.55</u>	<u>153,830.00</u>	<u>153,830.00</u>	<u>153,830.00</u>

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Fund A	GENERAL FUND								
Dept 9857	INSTALLMENT PURCHASE DEBT-INTEREST								
Group 7	INTEREST ON INDEBTEDNESS								
A.9857.0700 INTEREST	40,274.56	35,442.91	30,016.13	23,892.00	23,892.00	22,141.15	17,502.00	17,502.00	17,502.00
Total Group 7 INTEREST ON INDEBTEDNESS	40,274.56	35,442.91	30,016.13	23,892.00	23,892.00	22,141.15	17,502.00	17,502.00	17,502.00
Total Dept 9857 INSTALLMENT PURCHASE DEBT- INTEREST	40,274.56	35,442.91	30,016.13	23,892.00	23,892.00	22,141.15	17,502.00	17,502.00	17,502.00

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Fund A	GENERAL FUND								
Dept 9901	TRANSFERS TO OTHER FUNDS								
Group 9	TRANSFERS								
A.9901.0900 OPERATING TRANSFERS	2,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9901.0999 IN KIND SERVICES MATCH	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 9 TRANSFERS	12,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group									
A.9901.0925.0001 OCTC - TRANSFER OUT TO RESERVE	0.00	0.00	0.00	0.00	73,050.84	73,050.84	480,500.00	480,500.00	480,500.00
Total Group	0.00	0.00	0.00	0.00	73,050.84	73,050.84	480,500.00	480,500.00	480,500.00
Total Dept 9901 TRANSFERS TO OTHER FUNDS	12,272.00	0.00	0.00	0.00	73,050.84	73,050.84	480,500.00	480,500.00	480,500.00

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Account Description	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 MANAGERS Stage	2020 ADOPTED Stage
Fund A	GENERAL FUND								
Dept 9923	CONTRIBUTION TO SELF-INSURANCE								
Group 9	TRANSFERS								
A.9923.0900 CONTRIBUTION TO SELF-INSURANCE..	2,142,588.00	1,806,300.00	1,839,438.00	1,981,420.00	2,149,958.00	1,812,882.00	2,379,070.00	2,379,070.00	2,448,230.00
Total Group 9 TRANSFERS	<u>2,142,588.00</u>	<u>1,806,300.00</u>	<u>1,839,438.00</u>	<u>1,981,420.00</u>	<u>2,149,958.00</u>	<u>1,812,882.00</u>	<u>2,379,070.00</u>	<u>2,379,070.00</u>	<u>2,448,230.00</u>
Total Dept 9923 CONTRIBUTION TO SELF-INSURANCE	<u>2,142,588.00</u>	<u>1,806,300.00</u>	<u>1,839,438.00</u>	<u>1,981,420.00</u>	<u>2,149,958.00</u>	<u>1,812,882.00</u>	<u>2,379,070.00</u>	<u>2,379,070.00</u>	<u>2,448,230.00</u>
Total Fund A GENERAL FUND	<u>43,615,602.45</u>	<u>54,846,689.81</u>	<u>45,569,686.60</u>	<u>47,798,102.00</u>	<u>49,024,593.29</u>	<u>37,395,504.20</u>	<u>66,642,466.43</u>	<u>47,930,277.00</u>	<u>46,900,766.00</u>
Grand Total	<u>43,615,602.45</u>	<u>54,846,689.81</u>	<u>45,569,686.60</u>	<u>47,798,102.00</u>	<u>49,024,593.29</u>	<u>37,395,504.20</u>	<u>66,642,466.43</u>	<u>47,930,277.00</u>	<u>46,900,766.00</u>

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

Date Prepared: 11/21/2019 09:47 AM

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Account Description	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 MANAGERS Stage	2020 ADOPTED Stage
Fund F									
Revenue 2700-2770									
WATER FUND									
MISCELLANEOUS	(18,480.19)	(28,590.26)	16,362.86	(39,884.00)	(39,884.00)	(31,098.48)	(46,121.00)	(46,121.00)	(53,460.00)
Revenue 2816-2818									
INTERFUND REVENUE									
F.0000.2818									
SEWER FUND - INTERFUND REVENUE ..	137,243.00	148,602.00	140,983.00	158,177.00	158,177.00	144,995.60	200,472.00	174,188.00	174,188.00
Total Revenue 2816-2818									
INTERFUND REVENUE	(137,243.00)	(148,602.00)	(140,983.00)	(158,177.00)	(158,177.00)	(144,995.60)	(200,472.00)	(174,188.00)	(174,188.00)
Revenue 3901-3997									
STATE AID - HOME & COMMUNITY SERVICE									
F.0000.3985									
PFOS CATSKILL REIMBURSEMENT	0.00	451,059.28	308,671.69	0.00	0.00	221,017.77	0.00	0.00	0.00
Total Revenue 3901-3997									
STATE AID - HOME & COMMUNITY SERVICE	0.00	(451,059.28)	(308,671.69)	0.00	0.00	(221,017.77)	0.00	0.00	0.00
Revenue									
F.0000.0599.1000									
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	406,629.00	707,729.42	0.00	0.00	669,793.00	621,068.00
F.0000.3999									
NYS DEC - REVOLVING NYC AQUEDUCT	2,400,000.00	4,386,321.42	2,830,952.38	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(2,400,000.00)	(4,386,321.42)	(2,830,952.38)	(406,629.00)	(707,729.42)	0.00	0.00	(669,793.00)	(621,068.00)
Total Fund F									
WATER FUND	(9,071,208.11)	(10,689,963.29)	(9,292,600.38)	(6,461,571.00)	(6,762,671.42)	(5,079,564.33)	(5,966,436.00)	(7,072,546.00)	(6,799,860.00)
Grand Total	(9,071,208.11)	(10,689,963.29)	(9,292,600.38)	(6,461,571.00)	(6,762,671.42)	(5,079,564.33)	(5,966,436.00)	(7,072,546.00)	(6,799,860.00)

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

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Fund F									
Dept 1420									
Group 4									
F.1420.0448									
OTHER SERVICES	1,725.75	10,420.50	226,821.47	150,000.00	20,000.00	12,171.17	10,000.00	10,000.00	10,000.00
F.1420.0448.0001									
PFOS LITIGATION	0.00	15,331.50	584,115.86	0.00	130,000.00	279,643.03	300,000.00	300,000.00	300,000.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>1,725.75</u>	<u>25,752.00</u>	<u>810,937.33</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>291,814.20</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>
Total Dept 1420									
CORPORATION COUNSEL	<u>1,725.75</u>	<u>25,752.00</u>	<u>810,937.33</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>291,814.20</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>

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Fund F									
Dept 1440									
Group 8									
F.1440.0860									
HEALTH INSURANCE	0.00	13,057.59	14,121.26	15,387.00	15,387.00	12,063.88	31,119.00	31,119.00	15,560.00
F.1440.0880									
EMPLOYEE BENEFIT	0.00	683.04	688.44	699.00	699.00	640.57	710.00	710.00	710.00
F.1440.0891									
EMPLOYEE ASSISTANCE PRGM	0.00	12.20	12.20	11.00	11.00	12.22	10.00	10.00	10.00
Total Group 8									
EMPLOYEE BENEFITS	<u>406.27</u>	<u>15,159.30</u>	<u>16,292.06</u>	<u>20,637.00</u>	<u>20,637.00</u>	<u>14,147.44</u>	<u>36,733.00</u>	<u>36,733.00</u>	<u>20,902.00</u>
Total Dept 1440									
ENGINEERING	<u>31,617.29</u>	<u>48,388.14</u>	<u>103,456.19</u>	<u>59,350.00</u>	<u>59,350.00</u>	<u>37,918.11</u>	<u>75,771.00</u>	<u>75,771.00</u>	<u>59,940.00</u>

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Fund F	WATER FUND								
Dept 1900	SPECIAL ITEMS								
Group 4	CONTRACTUAL EXPENSE								
F.1900.1950									
TAXES ON CITY PROPERTY	319,674.68	334,058.08	509,722.22	400,000.00	400,000.00	638,620.67	670,000.00	670,000.00	670,000.00
F.1900.1976									
AUDITING SERVICES	8,071.33	8,382.17	8,593.07	9,000.00	9,000.00	9,000.00	10,258.00	10,258.00	10,258.00
F.1900.1980									
MTA PAYROLL TAX	3,280.17	3,599.69	3,766.99	4,258.00	4,258.00	3,371.88	5,148.00	4,578.00	4,643.00
F.1900.1987									
MISCELLANEOUS EXPENSES(PRIOR YR)	0.00	0.00	(51.17)	0.00	0.00	(16,022.57)	0.00	0.00	0.00
F.1900.1990									
CONTINGENCY - EMERGENCY	0.00	0.00	0.00	100,696.00	68,159.33	0.00	105,000.00	72,498.00	134,634.00
F.1900.1994									
DEPRECIATION EXPENSE	717,069.00	478,442.63	532,347.70	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	1,048,095.18	824,482.57	1,054,378.81	513,954.00	481,417.33	634,969.98	790,406.00	757,334.00	819,535.00
Total Dept 1900									
SPECIAL ITEMS	1,048,095.18	824,482.57	1,054,378.81	513,954.00	481,417.33	634,969.98	790,406.00	757,334.00	819,535.00

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Fund F	WATER FUND								
Dept 8310	WATER ADMINISTRATION								
Group 1	PERSONAL SERVICES								
F.8310.0101 SALARY..	240,310.67	265,409.37	252,172.72	260,472.00	258,597.75	221,415.26	348,689.00	271,483.00	271,483.00
F.8310.0102 PART-TIME..	0.00	0.00	45.08	20,045.00	20,045.00	15,221.83	20,295.00	20,295.00	20,295.00
F.8310.0103 OVERTIME..	221.93	1,310.76	97.74	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.0105 HOLIDAY PAY..	0.00	0.00	0.00	0.00	0.00	0.00	5,835.00	0.00	0.00
F.8310.0106 SEVERANCE PAY..	0.00	0.00	0.00	45,000.00	45,000.00	0.00	50,000.00	50,000.00	50,000.00
F.8310.0107 LONGEVITY..	7,100.00	7,450.00	9,300.00	9,500.00	9,500.00	9,800.00	10,500.00	10,500.00	10,500.00
F.8310.0110 TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	30,593.00	30,593.00	0.00
Total Group 1 PERSONAL SERVICES	247,632.60	274,170.13	261,615.54	335,017.00	333,142.75	246,437.09	465,912.00	382,871.00	352,278.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
F.8310.0201 OFFICE EQUIPMENT..	1,372.00	1,623.89	853.33	1,500.00	1,500.00	57.61	1,500.00	0.00	0.00
F.8310.0204 RADIO EQUIPMENT	0.00	0.00	874.00	0.00	0.00	0.00	2,000.00	0.00	0.00
F.8310.0205 OTHER EQUIPMENT..	4,625.27	8,882.02	0.00	65,000.00	65,000.00	37,421.32	65,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	5,997.27	10,505.91	1,727.33	66,500.00	66,500.00	37,478.93	68,500.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
F.8310.0402 BANK CHARGES	8,195.22	7,831.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.0411 OPER OF MOTOR VEHICLES..	11,296.10	15,671.04	14,436.33	12,000.00	12,000.00	11,850.51	12,000.00	12,000.00	12,000.00
F.8310.0413 OFFICE SUPPLIES & POSTAGE..	14,170.32	12,459.77	14,724.35	15,000.00	14,609.00	12,311.43	15,000.00	15,000.00	15,000.00

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Fund F	WATER FUND								
Dept 8310	WATER ADMINISTRATION								
Group 4	CONTRACTUAL EXPENSE								
F.8310.0415 MAINTENANCE & SUPPLIES..	0.00	0.00	2,963.73	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
F.8310.0421 TELEPHONE..	15,038.88	13,612.66	7,031.57	15,800.00	14,800.00	5,182.73	15,000.00	15,000.00	15,000.00
F.8310.0421.0001 CELL PHONE..	3,716.88	4,107.53	3,497.66	3,000.00	4,000.00	3,811.08	5,500.00	5,500.00	5,500.00
F.8310.0441 PRINTING..	7,354.67	5,774.02	6,748.99	8,000.00	8,000.00	6,895.20	8,000.00	8,000.00	8,000.00
F.8310.0442 REPAIRS/MOTOR VEHICLES..	1,180.00	1,371.61	463.00	1,500.00	1,500.00	394.20	1,500.00	1,500.00	1,500.00
F.8310.0443 REPAIRS/OTHER EQUIPMENT..	0.00	307.78	759.90	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
F.8310.0448 OTHER SERVICES..	18,344.42	14,228.30	14,125.12	24,010.00	24,010.00	20,017.85	25,000.00	70,000.00	70,000.00
F.8310.0452 DOCTORS FEES..	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
F.8310.0455 CONSULTANTS SERVICES	0.00	0.00	0.00	0.00	1,874.25	1,874.25	3,000.00	3,000.00	3,000.00
F.8310.0461 TRAVEL AND CONFERENCE..	496.00	752.71	595.83	2,000.00	2,000.00	1,159.18	2,000.00	2,000.00	2,000.00
F.8310.0462 LEGAL NOTICES..	2,076.01	496.45	1,202.26	2,000.00	2,000.00	1,197.33	0.00	2,000.00	2,000.00
F.8310.0463 EDUCATION..	928.58	687.00	658.00	3,500.00	3,500.00	3,046.71	3,500.00	3,500.00	3,500.00
F.8310.0494 BOND ISSUANCE EXPENSE	0.00	45,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	82,797.08	122,988.56	67,206.74	88,060.00	89,543.25	67,740.47	92,750.00	139,750.00	139,750.00
Group 8	EMPLOYEE BENEFITS								
F.8310.0810 STATE RETIREMENT..	32,670.76	32,542.53	33,300.90	42,560.00	42,560.00	8,188.12	68,655.00	59,723.00	51,308.00
F.8310.0810.0001 STATE RETIREMENT-GASB 68	77,917.00	64,398.00	(27,376.00)	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.0830 SOCIAL SECURITY..	20,131.60	21,024.32	21,017.29	22,186.00	22,186.00	18,968.00	31,817.00	25,465.00	26,949.00

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Fund F									
Dept 8310									
Group 8									
WATER FUND									
WATER ADMINISTRATION									
EMPLOYEE BENEFITS									
F.8310.0830 SOCIAL SECURITY..									
F.8310.0860 HEALTH INSURANCE..	52,283.97	70,473.52	79,731.58	92,325.00	92,325.00	53,796.72	122,389.00	114,609.00	107,874.00
F.8310.0860.0001 HEALTH INSURANCE-RETIREEES..	52,774.43	54,974.65	625,506.12	78,210.00	78,210.00	52,439.50	66,909.00	76,665.00	76,665.00
F.8310.0862 OPEB ANNUAL EXPENSE	283,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.0864 COMPENSATED ABSENCES ANNUAL EX	38,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.0870 LIFE, DBL INSURANCE..	483.37	658.16	658.16	866.00	866.00	566.39	1,030.00	824.00	824.00
F.8310.0870.0001 LIFE - GUARDIAN	0.00	0.00	0.00	151.00	151.00	0.00	212.00	0.00	0.00
F.8310.0880 EMPLOYEE BENEFIT	4,517.10	5,033.34	6,022.26	6,293.00	6,293.00	5,475.79	7,814.00	6,393.00	6,393.00
F.8310.0891 EMPLOYEE ASSISTANCE PRGM..	536.92	109.76	109.76	132.00	132.00	97.73	122.00	122.00	122.00
Total Group 8 EMPLOYEE BENEFITS	563,445.15	249,214.28	738,970.07	242,723.00	242,723.00	139,532.25	298,948.00	283,801.00	270,135.00
Total Dept 8310 WATER ADMINISTRATION	899,872.10	656,878.88	1,069,519.68	732,300.00	731,909.00	491,188.74	926,110.00	806,422.00	762,163.00

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Fund F	WATER FUND								
Dept 8320	PONDS & RESERVOIRS								
Group 1	PERSONAL SERVICES								
F.8320.0101 SALARY..	68,143.58	59,076.82	51,167.06	96,285.00	96,285.00	78,967.60	141,280.00	98,912.00	98,912.00
F.8320.0102 PART-TIME	15,845.71	20,802.47	27,840.89	24,423.00	24,423.00	26,779.37	24,728.00	24,728.00	24,728.00
F.8320.0103 OVERTIME..	3,693.54	3,099.09	3,540.94	4,000.00	4,000.00	2,981.36	4,500.00	4,500.00	4,500.00
F.8320.0104 SHIFT PAY..	0.00	240.00	237.00	0.00	100.00	100.00	0.00	0.00	0.00
F.8320.0106 SEVERANCE PAY..	0.00	1,146.27	135.60	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.0107 LONGEVITY..	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	2,800.00	2,800.00	2,800.00
Total Group 1	PERSONAL SERVICES								
	87,682.83	84,364.65	82,921.49	127,408.00	127,508.00	111,528.33	173,308.00	130,940.00	130,940.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
F.8320.0205 OTHER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
F.8320.0415 MAINTENANCE & SUPPLIES..	947.75	4,692.97	1,638.83	5,000.00	5,000.00	2,337.75	5,000.00	5,000.00	5,000.00
F.8320.0418 WEARING APPAREL..	0.00	0.00	0.00	1,500.00	1,500.00	391.47	2,000.00	2,000.00	2,000.00
F.8320.0442 REPAIRS/MOTOR VEHICLES..	0.00	482.32	1,355.27	2,000.00	1,772.90	0.00	2,000.00	2,000.00	2,000.00
F.8320.0443 REPAIRS/OTHER EQUIPMENT..	2,292.60	3,489.00	1,284.00	4,000.00	6,044.81	5,955.01	2,400.00	2,400.00	2,400.00
F.8320.0444 RENTAL OF EQUIPMENT..	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
F.8320.0448 OTHER SERVICES..	15,184.27	10,256.81	23,865.03	18,000.00	12,582.29	12,582.29	18,000.00	18,000.00	18,000.00

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Fund F	WATER FUND								
Dept 8320	PONDS & RESERVOIRS								
Group 4	CONTRACTUAL EXPENSE								
F.8320.0448.0001 DAM SAFETY SERVICES	0.00	23,410.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
F.8320.0452 DOCTORS FEES	0.00	40.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
Total Group 4 CONTRACTUAL EXPENSE	18,424.62	42,371.10	28,143.13	42,250.00	37,150.00	21,266.52	41,150.00	41,150.00	41,150.00
Group 8	EMPLOYEE BENEFITS								
F.8320.0810 STATE RETIREMENT..	11,693.97	10,934.41	8,579.06	18,422.00	18,422.00	1,968.43	23,314.00	18,950.00	17,685.00
F.8320.0830 SOCIAL SECURITY..	6,480.74	6,211.25	5,931.20	9,747.00	9,747.00	8,329.23	13,258.00	10,017.00	10,017.00
F.8320.0860 HEALTH INSURANCE..	31,478.05	42,099.71	44,948.74	61,550.00	61,550.00	42,922.72	93,358.00	62,239.00	62,239.00
F.8320.0860.0001 HEALTH INSURANCE-RETIREEES..	31,130.19	32,167.76	16,419.07	19,170.00	19,170.00	12,961.70	14,714.00	17,966.00	17,966.00
F.8320.0860.0002 HEALTH INSURANCE-SURVIVORS.	0.00	0.00	2,264.34	7,487.00	7,487.00	2,692.70	3,231.00	3,213.00	3,213.00
F.8320.0880 EMPLOYEE BENEFIT	2,897.76	2,348.04	2,291.12	2,797.00	2,797.00	2,562.16	4,262.00	2,841.00	2,841.00
F.8320.0891 EMPLOYEE ASSISTANCE PRGM..	0.00	60.98	60.94	44.00	44.00	73.30	61.00	61.00	61.00
Total Group 8 EMPLOYEE BENEFITS	83,680.71	93,822.15	80,494.47	119,217.00	119,217.00	71,510.24	152,198.00	115,287.00	114,022.00
Total Dept 8320 PONDS & RESERVOIRS	189,788.16	220,557.90	191,559.09	288,875.00	283,875.00	204,305.09	411,656.00	287,377.00	286,112.00

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Fund F	WATER FUND								
Dept 8330	PURIFICATION								
Group 1	PERSONAL SERVICES								
F.8330.0101 SALARY..	381,066.58	361,909.13	409,338.72	417,213.00	417,213.00	353,467.62	464,555.00	464,555.00	464,555.00
F.8330.0102 PART-TIME..	14,746.89	15,478.98	29,181.66	0.00	0.00	0.00	0.00	0.00	0.00
F.8330.0103 OVERTIME..	47,006.51	47,312.80	44,669.41	40,000.00	40,000.00	31,777.17	40,000.00	40,000.00	40,000.00
F.8330.0104 SHIFT PAY..	8,804.00	8,921.00	9,313.00	10,000.00	10,000.00	7,350.00	10,000.00	10,000.00	10,000.00
F.8330.0106 SEVERANCE PAY..	0.00	983.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8330.0107 LONGEVITY..	9,752.49	7,000.00	9,400.00	6,700.00	6,700.00	6,700.00	7,000.00	7,000.00	7,000.00
Total Group 1	PERSONAL SERVICES								
	461,376.47	441,605.63	501,902.79	473,913.00	473,913.00	399,294.79	521,555.00	521,555.00	521,555.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
F.8330.0200 EQUIPMENT/INFRASTRUCTURE..	0.00	3,712.39	629.25	3,000.00	3,000.00	1,155.46	5,000.00	0.00	0.00
F.8330.0201 OFFICE EQUIPMENT..	0.00	0.00	3,371.29	250.00	250.00	0.00	350.00	0.00	0.00
F.8330.0202 MOTOR EQUIPMENT..	0.00	0.00	0.00	0.00	5,193.09	5,193.09	0.00	0.00	0.00
F.8330.0203 AIR CONDITIONING..	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
F.8330.0205 OTHER EQUIPMENT..	0.00	3,646.89	4,882.19	25,000.00	52,732.32	37,509.17	50,000.00	0.00	0.00
F.8330.0208 CONSTRUCTION & MAJOR ALTER..	3,150.00	6,993.60	35,122.73	0.00	3,198.00	0.00	15,000.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	3,150.00	14,352.88	44,005.46	30,250.00	64,373.41	43,857.72	72,350.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
F.8330.0411 OPER OF MOTOR VEHICLES..	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00

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Fund F	WATER FUND								
Dept 8330	PURIFICATION								
Group 4	CONTRACTUAL EXPENSE								
F.8330.0414 FUEL FOR HEATING..	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
F.8330.0415 MAINTENANCE & SUPPLIES..	32,830.48	42,215.91	46,364.98	60,000.00	60,000.00	37,907.92	60,000.00	60,000.00	60,000.00
F.8330.0418 WEARING APPAREL..	2,589.16	4,361.29	5,256.71	5,000.00	5,000.00	3,690.30	5,000.00	5,000.00	5,000.00
F.8330.0419 CHEMICALS..	129,830.77	85,779.54	88,221.53	120,000.00	123,000.00	96,497.58	147,000.00	147,000.00	147,000.00
F.8330.0422 GAS AND ELECTRIC..	172,216.35	203,074.58	125,901.77	154,604.00	144,604.00	92,662.16	144,000.00	144,000.00	144,000.00
F.8330.0441 PRINTING..	7,864.27	5,506.96	2,635.00	5,000.00	5,391.00	5,391.00	6,000.00	6,000.00	6,000.00
F.8330.0442 REPAIRS/MOTOR VEHICLES..	1,814.96	2,091.74	855.82	2,000.00	2,000.00	1,177.42	2,000.00	2,000.00	2,000.00
F.8330.0443 REPAIRS/OTHER EQUIPMENT..	8,968.84	16,238.92	6,506.29	15,500.00	21,185.00	11,371.21	20,000.00	20,000.00	20,000.00
F.8330.0444 RENTAL OF EQUIPMENT..	0.00	0.00	23.93	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
F.8330.0445 IMPROVEMENT TO STRUCTURE..	0.00	0.00	0.00	17,854.00	7,550.22	7,550.22	25,000.00	25,000.00	25,000.00
F.8330.0448 OTHER SERVICES..	35,272.12	56,602.47	752,977.27	60,000.00	431,931.09	412,225.55	99,000.00	99,000.00	99,000.00
F.8330.0452 DOCTORS FEES..	40.00	40.00	40.00	200.00	200.00	0.00	200.00	200.00	200.00
F.8330.0453 DUES & SUBSCRIPTIONS..	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
F.8330.0461 TRAVEL AND CONFERENCE..	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
F.8330.0463 EDUCATION..	2,104.50	390.00	1,435.00	3,000.00	3,000.00	400.00	3,000.00	3,000.00	3,000.00
Total Group 4									
CONTRACTUAL EXPENSE	393,531.45	416,301.41	1,030,218.30	454,658.00	805,361.31	668,873.36	522,700.00	522,700.00	522,700.00
Group 8	EMPLOYEE BENEFITS								
F.8330.0810 STATE RETIREMENT..	65,498.25	64,223.05	59,823.64	73,954.00	73,954.00	14,624.97	79,054.00	79,054.00	74,212.00

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Fund F									
Dept 8330									
Group 8									
F.8330.0810 STATE RETIREMENT..									
F.8330.0830 SOCIAL SECURITY..	34,983.72	33,821.78	37,238.53	36,255.00	36,255.00	29,376.13	39,899.00	39,899.00	39,899.00
F.8330.0860 HEALTH INSURANCE..	105,142.40	131,232.37	170,388.28	180,455.00	180,455.00	143,908.27	213,658.00	213,658.00	213,659.00
F.8330.0860.0001 HEALTH INSURANCE-RETIREEES..	58,897.21	355,808.99	82,418.41	104,867.00	104,867.00	61,317.90	66,909.00	76,665.00	76,665.00
F.8330.0880 EMPLOYEE BENEFIT	9,687.62	9,821.96	9,753.37	9,790.00	9,790.00	8,967.56	11,365.00	11,365.00	11,365.00
F.8330.0891 EMPLOYEE ASSISTANCE PRGM..	0.00	158.54	195.12	154.00	154.00	171.03	163.00	163.00	163.00
Total Group 8 EMPLOYEE BENEFITS	274,209.20	595,066.69	359,817.35	405,475.00	405,475.00	258,365.86	411,048.00	420,804.00	415,963.00
Total Dept 8330 PURIFICATION	1,132,267.12	1,467,326.61	1,935,943.90	1,364,296.00	1,749,122.72	1,370,391.73	1,527,653.00	1,465,059.00	1,460,218.00

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Fund F	WATER FUND								
Dept 8340	DISTRIBUTION								
Group 1	PERSONAL SERVICES								
F.8340.0101 SALARY..	180,910.88	219,478.49	232,618.32	305,168.00	305,168.00	207,683.78	341,438.00	299,070.00	299,070.00
F.8340.0103 OVERTIME..	19,353.02	25,439.51	22,570.11	30,000.00	30,000.00	15,346.04	30,000.00	30,000.00	30,000.00
F.8340.0104 SHIFT PAY..	117.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
F.8340.0106 SEVERANCE PAY..	0.00	0.00	0.00	0.00	0.00	14,844.42	0.00	0.00	0.00
F.8340.0107 LONGEVITY..	8,376.10	4,400.00	4,400.00	6,700.00	6,700.00	4,200.00	4,600.00	4,600.00	4,600.00
Total Group 1 PERSONAL SERVICES	208,757.00	249,318.00	259,588.43	341,868.00	341,868.00	242,174.24	376,038.00	333,670.00	333,670.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
F.8340.0202 MOTOR EQUIPMENT..	0.00	0.00	0.00	0.00	77,736.00	77,736.00	225,000.00	0.00	0.00
F.8340.0204 RADIO EQUIPMENT..	0.00	2,627.25	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
F.8340.0205 OTHER EQUIPMENT..	0.00	3,914.08	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
F.8340.0206 HIGHWAY RESURFACING..	4,552.18	15,532.17	16,449.57	15,000.00	15,000.00	10,355.96	15,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	4,552.18	22,073.50	16,449.57	15,000.00	92,736.00	88,091.96	306,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
F.8340.0413 OFFICE SUPPLIES & POSTAGE..	0.00	0.00	1,325.59	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.0415 MAINTENANCE & SUPPLIES..	163,961.77	189,936.66	148,706.89	150,000.00	163,043.84	135,423.77	200,000.00	200,000.00	200,000.00
F.8340.0418 WEARING APPAREL..	7,160.27	4,599.93	5,399.97	5,000.00	5,000.00	3,096.52	5,000.00	5,000.00	5,000.00
F.8340.0442 REPAIRS/MOTOR VEHICLES..	32,186.25	15,204.86	17,755.31	20,000.00	20,000.00	18,806.61	15,000.00	15,000.00	15,000.00

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Fund F	WATER FUND								
Dept 8340	DISTRIBUTION								
Group 4	CONTRACTUAL EXPENSE								
F.8340.0443									
REPAIRS/OTHER EQUIPMENT..	17,769.02	0.00	65,567.28	80,000.00	2,517.12	2,517.12	0.00	0.00	0.00
F.8340.0444									
RENTAL OF EQUIPMENT..	0.00	0.00	4,463.74	3,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
F.8340.0448									
OTHER SERVICES..	25,960.28	36,673.03	34,091.53	17,000.00	11,153.86	10,369.07	15,000.00	15,000.00	15,000.00
F.8340.0452									
DOCTORS FEES..	40.00	40.00	0.00	500.00	246.88	0.00	500.00	500.00	500.00
F.8340.0463									
EDUCATION..	4,273.64	625.00	555.00	1,500.00	1,500.00	1,015.00	1,500.00	1,500.00	1,500.00
Total Group 4									
CONTRACTUAL EXPENSE	251,351.23	247,079.48	277,865.31	277,000.00	204,461.70	171,228.09	240,000.00	240,000.00	240,000.00
Group 8	EMPLOYEE BENEFITS								
F.8340.0810									
STATE RETIREMENT..	27,322.71	29,131.00	32,034.75	51,022.00	51,022.00	8,181.45	54,376.00	50,012.00	47,023.00
F.8340.0830									
SOCIAL SECURITY..	14,134.16	18,292.65	18,812.30	26,153.00	26,153.00	17,766.16	28,767.00	25,526.00	25,526.00
F.8340.0860									
HEALTH INSURANCE..	58,090.23	101,914.32	118,954.68	149,680.00	149,680.00	104,853.60	182,539.00	151,420.00	151,420.00
F.8340.0860.0001									
HEALTH INSURANCE-RETIREEES..	59,435.32	60,733.04	66,567.12	72,407.00	72,407.00	54,755.05	61,641.00	83,242.00	83,242.00
F.8340.0880									
EMPLOYEE BENEFIT	5,292.28	7,022.82	7,230.99	8,391.00	8,391.00	6,511.88	9,945.00	8,524.00	8,524.00
F.8340.0891									
EMPLOYEE ASSISTANCE PRGM..	0.00	121.96	121.95	132.00	132.00	122.04	143.00	143.00	143.00
Total Group 8									
EMPLOYEE BENEFITS	164,274.70	217,215.79	243,721.79	307,785.00	307,785.00	192,190.18	337,411.00	318,867.00	315,878.00
Total Dept 8340									
DISTRIBUTION	628,935.11	735,686.77	797,625.10	941,653.00	946,850.70	693,684.47	1,259,449.00	892,537.00	889,548.00

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Fund F	WATER FUND								
Dept 8389	OTHER WATER EXPENDITURES								
Group 1	PERSONAL SERVICES								
F.8389.0103 OVERTIME PFOA/PFOS	0.00	17,408.98	13,204.42	0.00	6,068.16	9,790.01	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES	0.00	17,408.98	13,204.42	0.00	6,068.16	9,790.01	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
F.8389.0448.5022 OTHER SERVICES.ENVIRONMENTAL PFOA/PFOS TRACKING	269,920.61	164,125.69	293,781.29	0.00	11,278.23	266,686.54	0.00	0.00	0.00
F.8389.0497 PURCHASE OF NYC AQUEDUCT WATER	3,032,168.16	2,649,620.55	1,535,484.38	0.00	0.00	255,856.72	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	3,302,088.77	2,813,746.24	1,829,265.67	0.00	11,278.23	522,543.26	0.00	0.00	0.00
Group 8	EMPLOYEE BENEFITS								
F.8389.0830 SOCIAL SECURITY PFOA/PFOS TRACKING	0.00	301.89	958.17	0.00	441.46	717.18	0.00	0.00	0.00
F.8389.0835 MTA TAX PFOA/PFOS TRACKING	0.00	0.00	29.92	0.00	19.65	31.89	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS	0.00	301.89	988.09	0.00	461.11	749.07	0.00	0.00	0.00
Total Dept 8389 OTHER WATER EXPENDITURES	3,302,088.77	2,831,457.11	1,843,458.18	0.00	17,807.50	533,082.34	0.00	0.00	0.00

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Fund F									
Dept 9710									
Group 6									
F.9710.0600									
PRINCIPAL..	0.00	0.00	0.00	769,981.00	769,981.00	0.00	845,126.00	845,126.00	675,126.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	0.00	0.00	0.00	769,981.00	769,981.00	0.00	845,126.00	845,126.00	675,126.00
Total Dept 9710									
BONDS	0.00	0.00	0.00	769,981.00	769,981.00	0.00	845,126.00	845,126.00	675,126.00

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Fund F	WATER FUND								
Dept 9711	BOND								
Group 7	INTEREST ON INDEBTEDNESS								
F.9711.0700 INTEREST..	371,683.35	309,848.81	286,449.52	291,278.00	291,278.00	191,377.31	383,702.00	383,702.00	278,526.00
Total Group 7 INTEREST ON INDEBTEDNESS	<u>371,683.35</u>	<u>309,848.81</u>	<u>286,449.52</u>	<u>291,278.00</u>	<u>291,278.00</u>	<u>191,377.31</u>	<u>383,702.00</u>	<u>383,702.00</u>	<u>278,526.00</u>
Total Dept 9711 BOND	<u>371,683.35</u>	<u>309,848.81</u>	<u>286,449.52</u>	<u>291,278.00</u>	<u>291,278.00</u>	<u>191,377.31</u>	<u>383,702.00</u>	<u>383,702.00</u>	<u>278,526.00</u>

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Fund F									
Dept 9730									
Group 6									
F.9730.0600									
BAN-PRINCIPAL..	0.00	0.00	0.00	36,417.00	36,417.00	0.00	40,000.00	40,000.00	40,000.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,417.00</u>	<u>36,417.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Dept 9730									
BOND ANTICIPATION NOTES-PRIN.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,417.00</u>	<u>36,417.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>

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Fund F									
Dept 9731									
Group 7									
F.9731.0700									
BAN-INTEREST..	0.00	32,474.00	94,008.00	91,338.00	91,338.00	91,338.97	90,338.00	90,338.00	90,338.00
Total Group 7									
INTEREST ON INDEBTEDNESS	0.00	32,474.00	94,008.00	91,338.00	91,338.00	91,338.97	90,338.00	90,338.00	90,338.00
Total Dept 9731									
B.A.N.	0.00	32,474.00	94,008.00	91,338.00	91,338.00	91,338.97	90,338.00	90,338.00	90,338.00

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Account Description	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 MANAGERS Stage	2020 ADOPTED Stage
Fund F	WATER FUND								
Dept 9900	CONTRIBUTION TO OTHER FUNDS								
Group 9	TRANSFERS								
F.9900.0902 SERVICES OF CITY MANAGER..	97,684.00	174,280.00	97,141.00	109,602.00	109,602.00	100,468.50	110,458.00	88,181.00	88,181.00
F.9900.0903 SERVICES OF COMPTRROLLER..	166,668.00	228,881.00	170,481.00	188,365.00	188,365.00	172,667.90	178,285.00	138,636.00	138,636.00
F.9900.0904 SERVICES OF COLLECTOR..	111,583.00	110,776.00	116,852.00	119,668.00	119,668.00	109,695.65	319,947.00	58,508.00	58,508.00
F.9900.0905 SERVICES OF CITY ENGINEER..	135,198.00	200,084.00	140,518.00	144,814.00	144,814.00	132,746.15	64,556.00	63,878.00	63,878.00
F.9900.0906 SERVICES OF ASSESSOR..	47,090.00	43,138.00	44,254.00	47,248.00	47,248.00	43,310.65	39,565.00	39,565.00	39,565.00
F.9900.0907 SERVICES OF CORP COUNSEL..	136,587.00	234,644.00	137,037.00	138,804.00	138,804.00	127,237.00	121,871.00	121,871.00	121,871.00
F.9900.0908 SERVICES OF CIVIL SRV..	7,523.00	7,562.00	7,601.00	8,328.00	8,328.00	7,634.00	22,320.00	22,320.00	22,320.00
F.9900.0909 SERVICES OF MAYOR/COUNCIL..	46,139.00	62,701.00	42,054.00	42,414.00	42,414.00	38,879.50	41,083.00	28,719.00	28,719.00
F.9900.0919 SERVICES OF CODE COMPLIANCE..	63,030.00	70,362.00	72,602.00	73,535.00	73,535.00	67,407.10	161,762.00	106,092.00	106,092.00
F.9900.0920 SERVICES OF DATA PROCESS..	49,756.00	46,017.00	47,936.00	50,254.00	50,254.00	46,066.15	122,406.00	81,071.00	81,071.00
F.9900.0921 SERVICES OF PUBLIC WORKS..	15,113.00	31,028.00	15,348.00	16,037.00	16,037.00	14,700.60	53,653.00	44,139.00	44,139.00
F.9900.0923 CONTRIBUTION TO SELF-INSURANCE..	184,030.00	178,400.00	186,272.00	283,060.00	283,060.00	283,060.00	325,900.00	325,900.00	335,374.00
Total Group 9 TRANSFERS	1,060,401.00	1,387,873.00	1,078,096.00	1,222,129.00	1,222,129.00	1,143,873.20	1,561,806.00	1,118,880.00	1,128,354.00
Total Dept 9900 CONTRIBUTION TO OTHER FUNDS	1,060,401.00	1,387,873.00	1,078,096.00	1,222,129.00	1,222,129.00	1,143,873.20	1,561,806.00	1,118,880.00	1,128,354.00
Total Fund F WATER FUND	8,666,473.83	8,540,725.79	9,265,431.80	6,461,571.00	6,831,475.25	5,683,944.14	8,222,017.00	7,072,546.00	6,799,860.00
Grand Total	8,666,473.83	8,540,725.79	9,265,431.80	6,461,571.00	6,831,475.25	5,683,944.14	8,222,017.00	7,072,546.00	6,799,860.00

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

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Fund G									
SEWER FUND									
Revenue 2700-2770									
MISCELLANEOUS									
G.0000.2703 MISCELLANEOUS	832.97	3,629.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.0000.2709 EMPLOYEE HEALTH CONTRIBUTIONS	9,385.05	9,809.17	12,125.79	21,053.00	21,053.00	9,555.88	10,967.00	10,967.00	23,097.00
Total Revenue 2700-2770									
MISCELLANEOUS	<u>(401,213.76)</u>	<u>(277,679.63)</u>	<u>(433,910.84)</u>	<u>(288,995.00)</u>	<u>(288,995.00)</u>	<u>(310,138.33)</u>	<u>(250,674.00)</u>	<u>(250,674.00)</u>	<u>(262,804.00)</u>
Revenue									
G.0000.0599.1000 APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	496,589.00	496,589.00	0.00	0.00	0.00	0.00
Total Revenue									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(496,589.00)</u>	<u>(496,589.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund G									
SEWER FUND	<u>(5,793,615.47)</u>	<u>(5,810,486.20)</u>	<u>(6,697,352.95)</u>	<u>(6,689,402.00)</u>	<u>(6,689,402.00)</u>	<u>(4,859,488.72)</u>	<u>(6,041,703.00)</u>	<u>(6,041,704.00)</u>	<u>(6,290,530.00)</u>
Grand Total	<u>(5,793,615.47)</u>	<u>(5,810,486.20)</u>	<u>(6,697,352.95)</u>	<u>(6,689,402.00)</u>	<u>(6,689,402.00)</u>	<u>(4,859,488.72)</u>	<u>(6,041,703.00)</u>	<u>(6,041,704.00)</u>	<u>(6,290,530.00)</u>

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Fund G									
SEWER FUND									
Dept 1420									
CORPORATION COUNSEL									
Group 4									
CONTRACTUAL EXPENSE									
G.1420.0448									
OTHER SERVICES	10,114.24	695.33	144.50	10,000.00	10,000.00	25.63	10,000.00	10,000.00	10,000.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>10,114.24</u>	<u>695.33</u>	<u>144.50</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>25.63</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Dept 1420									
CORPORATION COUNSEL	<u>10,114.24</u>	<u>695.33</u>	<u>144.50</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>25.63</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

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Fund G	SEWER FUND								
Dept 1440	ENGINEERING								
Group 1	PERSONAL SERVICES								
G.1440.0101 SALARY	5,538.59	22,223.50	4,103.13	24,933.00	24,933.00	20,771.09	25,963.00	25,963.00	25,962.00
G.1440.0103 OVERTIME	0.00	533.39	1,594.66	5,200.00	5,200.00	0.00	5,200.00	5,200.00	5,200.00
Total Group 1 PERSONAL SERVICES	5,538.59	22,756.89	5,697.79	30,133.00	30,133.00	20,771.09	31,163.00	31,163.00	31,162.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
G.1440.0201 OFFICE EQUIPMENT	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00
G.1440.0205 OTHER EQUIPMENT	2,126.94	0.00	9,124.54	4,949.00	4,949.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	2,126.94	0.00	9,124.54	5,849.00	5,849.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
G.1440.0411 OPER OF MOTOR VEHICLES	0.00	0.00	1,071.77	1,353.00	1,353.00	217.69	1,250.00	1,250.00	1,250.00
G.1440.0415 MAINTENANCE & SUPPLIES	0.00	0.00	1,684.46	1,950.00	1,950.00	872.76	1,700.00	1,700.00	1,700.00
G.1440.0418 WEARING APPAREL	0.00	46.89	349.25	350.00	350.00	0.00	275.00	275.00	275.00
G.1440.0448 OTHER SERVICES	32,175.07	14,462.59	0.00	10,000.00	25,053.75	15,923.39	25,000.00	25,000.00	25,000.00
G.1440.0448.0001 OTHER SERVICES.SOFTWARE	0.00	0.00	4,292.70	4,379.00	4,379.00	2,400.00	2,500.00	2,500.00	2,500.00
G.1440.0461 TRAVEL AND CONFERENCE	131.23	0.00	243.86	400.00	400.00	2.84	400.00	400.00	400.00
G.1440.0463 EDUCATION	3,405.00	750.00	0.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00
Total Group 4 CONTRACTUAL EXPENSE	35,711.30	15,259.48	7,642.04	20,432.00	35,485.75	21,416.68	33,325.00	33,325.00	33,325.00

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Fund G									
Dept 1440									
Group 8									
G.1440.0810									
STATE RETIREMENT	0.00	0.00	0.00	3,073.00	3,073.00	0.00	3,210.00	3,210.00	2,899.00
G.1440.0830									
SOCIAL SECURITY	406.24	1,418.03	1,576.61	2,305.00	2,305.00	1,367.51	2,384.00	2,384.00	2,384.00
G.1440.0860									
HEALTH INSURANCE	0.00	13,057.60	14,121.26	15,387.00	15,387.00	12,063.88	31,119.00	31,119.00	15,560.00
G.1440.0880									
EMPLOYEE BENEFIT	0.00	683.04	688.44	699.00	699.00	640.53	710.00	710.00	710.00
G.1440.0891									
EMPLOYEE ASSISTANCE PRGM	0.00	12.20	12.20	11.00	11.00	12.22	10.00	10.00	10.00
Total Group 8									
EMPLOYEE BENEFITS	406.24	15,170.87	16,398.51	21,475.00	21,475.00	14,084.14	37,433.00	37,433.00	21,563.00
Total Dept 1440									
ENGINEERING	43,783.07	53,187.24	38,862.88	77,889.00	92,942.75	56,271.91	101,921.00	101,921.00	86,050.00

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Fund G									
Dept 1900									
Group 4									
G.1900.1910 DISCHARGE ELIMINATION SYSTEM PROGRAM FEE	16,500.00	15,500.00	15,500.00	20,000.00	20,000.00	15,500.00	21,500.00	21,500.00	21,500.00
G.1900.1976 AUDITING SERVICES	8,071.33	8,382.17	9,509.67	9,600.00	9,600.00	9,600.00	10,942.00	10,942.00	10,942.00
G.1900.1980 MTA PAYROLL TAX	1,094.00	1,167.07	1,099.64	1,453.00	1,453.00	995.94	1,622.00	1,622.00	1,622.00
G.1900.1987 MISCELLANEOUS EXPENSES(PRIOR YR)	0.00	0.00	(21,826.85)	0.00	0.00	0.00	0.00	0.00	0.00
G.1900.1990 CONTINGENCY - EMERGENCY	0.00	0.00	0.00	200,000.00	107,573.69	0.00	442,818.00	438,134.00	224,857.00
G.1900.1994 DEPRECIATION EXPENSE	(1,154,434.00)	698,638.04	728,998.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	(1,128,768.67)	723,687.28	733,281.21	231,053.00	138,626.69	26,095.94	476,882.00	472,198.00	258,921.00
Total Dept 1900 SPECIAL ITEMS	(1,128,768.67)	723,687.28	733,281.21	231,053.00	138,626.69	26,095.94	476,882.00	472,198.00	258,921.00

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Fund G	SEWER FUND								
Dept 8120	SANITARY SEWERS								
Group 1	PERSONAL SERVICES								
G.8120.0101 SALARY..	360,184.88	320,562.92	293,929.37	381,396.00	379,521.75	272,548.59	429,990.00	429,990.00	429,990.00
G.8120.0103 OVERTIME..	11,744.60	7,437.87	3,550.87	13,000.00	13,000.00	5,397.55	13,000.00	13,000.00	13,000.00
G.8120.0106 SEVERANCE PAY..	0.00	0.00	11,802.91	0.00	0.00	2,463.44	0.00	0.00	0.00
G.8120.0107 LONGEVITY..	6,600.00	9,200.00	4,800.00	2,900.00	2,900.00	2,900.00	3,000.00	3,000.00	3,000.00
Total Group 1 PERSONAL SERVICES	378,529.48	337,200.79	314,083.15	397,296.00	395,421.75	283,309.58	445,990.00	445,990.00	445,990.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
G.8120.0202 MOTOR EQUIPMENT..	0.00	0.00	0.00	0.00	150,000.00	0.00	890,000.00	0.00	0.00
G.8120.0204 RADIO EQUIPMENT	0.00	0.00	552.00	0.00	0.00	0.00	1,000.00	0.00	0.00
G.8120.0205 OTHER EQUIPMENT..	0.00	2,120.00	0.00	0.00	55,000.00	55,000.00	14,000.00	0.00	0.00
G.8120.0208 CONSTRUCTION & MAJOR ALTER..	0.00	279,440.08	0.00	150,000.00	0.00	0.00	1,230,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	281,560.08	552.00	150,000.00	205,000.00	55,000.00	2,135,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
G.8120.0402 BANK CHARGES..	4,247.95	5,300.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.0411 OPER OF MOTOR VEHICLES..	4,354.26	10,379.25	8,653.36	7,500.00	7,500.00	7,695.74	8,000.00	9,000.00	9,000.00
G.8120.0413 OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00	1,047.48	0.00	0.00	0.00
G.8120.0415 MAINTENANCE & SUPPLIES..	21,719.35	18,680.79	7,574.40	25,000.00	22,000.00	17,353.62	25,000.00	20,000.00	420,000.00
G.8120.0417 UNIFORMS..	2,646.00	2,368.45	1,654.00	3,000.00	4,339.45	2,155.45	3,500.00	3,500.00	3,500.00

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Fund G	SEWER FUND								
Dept 8120	SANITARY SEWERS								
Group 4	CONTRACTUAL EXPENSE								
G.8120.0421.0001 TELEPHONE..	127.72	132.12	132.12	100.00	100.00	98.17	100.00	150.00	150.00
G.8120.0422 GAS AND ELECTRIC..	2,272.82	30,705.67	4,565.54	5,000.00	5,000.00	4,793.53	5,000.00	5,000.00	5,000.00
G.8120.0442 REPAIRS/MOTOR VEHICLES..	9,514.53	17,257.16	13,910.88	10,000.00	19,500.00	10,282.64	12,500.00	15,600.00	15,600.00
G.8120.0443 REPAIRS/OTHER EQUIPMENT..	10,662.53	9,695.53	10,690.11	12,000.00	14,500.00	13,707.50	15,000.00	15,000.00	15,000.00
G.8120.0448 OTHER SERVICES..	48,821.94	35,427.10	31,142.74	50,000.00	150,881.41	122,961.86	75,000.00	75,000.00	75,000.00
G.8120.0448.0001 ENTERPRISE FLEET PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	7,817.00	7,817.00	7,817.00
G.8120.0448.0002 OTHER SERVICES-EMERGENCY WORK	0.00	0.00	42,385.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.0452 DOCTORS FEES..	0.00	0.00	80.00	160.00	160.00	162.00	160.00	160.00	160.00
G.8120.0455 CONSULTANTS SERVICES	0.00	0.00	0.00	0.00	1,874.25	1,874.25	0.00	0.00	0.00
G.8120.0462 LEGAL NOTICES..	0.00	0.00	155.35	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.0463 EDUCATION..	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
G.8120.0494 BOND ISSUANCE EXPENSE	0.00	3,046.00	0.00	16,936.00	16,936.00	16,936.00	20,000.00	20,000.00	20,000.00
Total Group 4									
CONTRACTUAL EXPENSE	104,367.10	132,992.34	120,943.50	131,696.00	244,791.11	199,068.24	174,077.00	173,227.00	573,227.00
Group 8	EMPLOYEE BENEFITS								
G.8120.0810 STATE RETIREMENT..	46,645.19	53,738.00	44,072.28	52,763.00	52,763.00	9,978.16	59,431.00	59,431.00	55,101.00
G.8120.0810.0001 STATE RETIREMENT-GASB 68	24,432.00	20,205.00	(10,077.00)	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.0830 SOCIAL SECURITY..	24,206.62	24,843.36	23,163.91	30,393.00	30,393.00	21,036.26	34,118.00	34,118.00	34,118.00
G.8120.0860 HEALTH INSURANCE..	121,160.44	145,646.91	102,715.21	178,357.00	178,357.00	90,199.27	174,185.00	174,185.00	167,449.00

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Fund G									
Dept 8120									
Group 8									
G.8120.0860									
HEALTH INSURANCE..									
G.8120.0860.0001									
HEALTH INSURANCE-RETIREEES..	23,348.95	104,219.52	128,022.15	44,142.00	44,142.00	31,506.60	37,631.00	42,509.00	42,509.00
G.8120.0862									
OPEB ANNUAL EXPENSE	79,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.0880									
EMPLOYEE BENEFIT	7,853.18	8,713.38	9,126.37	10,489.00	10,489.00	8,271.03	12,076.00	12,076.00	12,076.00
G.8120.0891									
EMPLOYEE ASSISTANCE PRGM..	221.01	170.73	134.06	176.00	176.00	171.03	184.00	184.00	184.00
Total Group 8									
EMPLOYEE BENEFITS	327,635.39	357,536.90	297,156.98	316,320.00	316,320.00	161,162.35	317,625.00	322,503.00	311,437.00
Total Dept 8120									
SANITARY SEWERS	810,531.97	1,109,290.11	732,735.63	995,312.00	1,161,532.86	698,540.17	3,072,692.00	941,720.00	1,330,654.00

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Fund G	SEWER FUND								
Dept 8130	WASTEWATER TR. PL. EAST								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
G.8130.0200 EQUIPMENT/INFRASTRUCTURE..	17,896.96	10,289.01	88,303.91	466,000.00	466,000.00	46,089.83	368,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	17,896.96	10,289.01	88,303.91	466,000.00	466,000.00	46,089.83	368,000.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
G.8130.0400 CONTRACTUAL EXPENSE..	11,187.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.0411 OPER OF MOTOR VEHICLES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
G.8130.0415 MAINTENANCE & SUPPLIES..	2,919.66	1,055.98	0.00	4,500.00	4,500.00	341.95	3,900.00	2,000.00	2,000.00
G.8130.0421 TELEPHONE..	6,625.47	6,536.29	6,197.37	7,650.00	7,722.26	5,280.24	8,000.00	6,700.00	6,700.00
G.8130.0422 GAS AND ELECTRIC	192,634.31	119,874.58	144,037.31	135,000.00	135,000.00	80,451.88	146,900.00	146,900.00	146,900.00
G.8130.0442 REPAIRS/MOTOR VEHICLES..	36.43	0.00	0.00	2,500.00	2,500.00	0.00	1,500.00	1,500.00	1,500.00
G.8130.0443 REPAIRS/OTHER EQUIPMENT..	677.00	0.00	4,025.80	5,000.00	5,000.00	622.00	5,000.00	4,000.00	4,000.00
G.8130.0448 INFRAMARK- O AND M AGREEMENT	2,141,296.78	2,077,719.70	1,978,397.69	1,310,000.00	1,343,822.31	1,200,833.37	1,341,504.00	1,341,504.00	1,341,504.00
G.8130.0448.0001 INFRAMARK O&M ABOVE MAINT. CAP...	0.00	0.00	124,166.60	125,000.00	125,833.32	114,583.37	125,000.00	125,000.00	125,000.00
G.8130.0448.0003 IPP SURVEY	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
G.8130.0448.0004 CSO EVALUATION	0.00	26,235.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
G.8130.0448.0005 ANNUAL MONITORING AND EXTENDED WARRANTY COVERAGE	0.00	8,821.50	17,643.00	20,000.00	20,000.00	17,543.00	20,000.00	20,000.00	20,000.00
G.8130.0448.0006 OTHER SERVICES-MISCELLANEOUS CONTRACTS	8,287.50	0.00	20,688.00	5,000.00	5,250.00	0.00	5,000.00	5,000.00	5,000.00
G.8130.0448.0007 SLUDGE/GRIT DISPOSAL	0.00	0.00	0.00	785,000.00	856,800.00	540,605.28	950,000.00	950,000.00	950,000.00

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Fund G									
Dept 8130									
Group 4									
G.8130.0462 LEGAL NOTICES..	0.00	0.00	0.00	0.00	0.00	0.00	5,304.00	5,304.00	5,304.00
G.8130.0483 OTHER SERVICES..	0.00	0.00	19,032.26	92,234.00	20,434.00	250.00	0.00	0.00	0.00
G.8130.0484 LAB FEES-IPP..	13,448.00	4,200.00	5,186.85	15,000.00	15,000.00	5,421.74	15,000.00	14,000.00	14,000.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>2,377,112.70</u>	<u>2,244,443.05</u>	<u>2,369,374.88</u>	<u>2,563,084.00</u>	<u>2,598,061.89</u>	<u>1,965,932.83</u>	<u>2,683,308.00</u>	<u>2,678,108.00</u>	<u>2,678,108.00</u>
Total Dept 8130									
WASTEWATER TR. PL. EAST	<u>2,395,009.66</u>	<u>2,254,732.06</u>	<u>2,457,678.79</u>	<u>3,029,084.00</u>	<u>3,064,061.89</u>	<u>2,012,022.66</u>	<u>3,051,308.00</u>	<u>2,678,108.00</u>	<u>2,678,108.00</u>

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Fund G									
SEWER FUND									
Dept 9710									
BONDS									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
G.9710.0600									
PRINCIPAL..	0.00	86,000.00	0.00	196,430.00	196,430.00	0.00	210,092.00	210,092.00	204,582.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>86,000.00</u>	<u>0.00</u>	<u>196,430.00</u>	<u>196,430.00</u>	<u>0.00</u>	<u>210,092.00</u>	<u>210,092.00</u>	<u>204,582.00</u>
Total Dept 9710									
BONDS	<u>0.00</u>	<u>86,000.00</u>	<u>0.00</u>	<u>196,430.00</u>	<u>196,430.00</u>	<u>0.00</u>	<u>210,092.00</u>	<u>210,092.00</u>	<u>204,582.00</u>

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Fund G									
Dept 9711									
Group 7									
G.9711.0700									
INTEREST..	239,963.06	226,495.14	217,958.10	219,346.00	219,346.00	169,248.51	209,459.00	209,459.00	210,535.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>239,963.06</u>	<u>226,495.14</u>	<u>217,958.10</u>	<u>219,346.00</u>	<u>219,346.00</u>	<u>169,248.51</u>	<u>209,459.00</u>	<u>209,459.00</u>	<u>210,535.00</u>
Total Dept 9711									
BOND	<u>239,963.06</u>	<u>226,495.14</u>	<u>217,958.10</u>	<u>219,346.00</u>	<u>219,346.00</u>	<u>169,248.51</u>	<u>209,459.00</u>	<u>209,459.00</u>	<u>210,535.00</u>

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Fund G									
SEWER FUND									
Dept 9730									
BOND ANTICIPATION NOTES-PRIN.									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
G.9730.0600									
PRINCIPAL..	0.00	0.00	232,500.00	212,738.00	212,738.00	11,500.00	216,500.00	216,500.00	300,500.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>232,500.00</u>	<u>212,738.00</u>	<u>212,738.00</u>	<u>11,500.00</u>	<u>216,500.00</u>	<u>216,500.00</u>	<u>300,500.00</u>
Total Dept 9730									
BOND ANTICIPATION NOTES-PRIN.	<u>0.00</u>	<u>0.00</u>	<u>232,500.00</u>	<u>212,738.00</u>	<u>212,738.00</u>	<u>11,500.00</u>	<u>216,500.00</u>	<u>216,500.00</u>	<u>300,500.00</u>

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Fund G									
SEWER FUND									
Dept 9731									
B.A.N.									
Group 7									
INTEREST ON INDEBTEDNESS									
G.9731.0700									
INTEREST..	0.00	33,758.50	105,026.24	121,379.00	121,379.00	69,145.67	120,230.00	120,230.00	120,230.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>0.00</u>	<u>33,758.50</u>	<u>105,026.24</u>	<u>121,379.00</u>	<u>121,379.00</u>	<u>69,145.67</u>	<u>120,230.00</u>	<u>120,230.00</u>	<u>120,230.00</u>
Total Dept 9731									
B.A.N.	<u>0.00</u>	<u>33,758.50</u>	<u>105,026.24</u>	<u>121,379.00</u>	<u>121,379.00</u>	<u>69,145.67</u>	<u>120,230.00</u>	<u>120,230.00</u>	<u>120,230.00</u>

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Fund G	SEWER FUND								
Dept 9900	CONTRIBUTION TO OTHER FUNDS								
Group 9	TRANSFERS								
G.9900.0901 SERVICES OF WATER FUND..	137,243.00	148,602.00	140,983.00	158,177.00	158,177.00	144,995.60	200,472.00	174,188.00	174,188.00
G.9900.0902 SERVICES OF CITY MANAGER..	97,684.00	145,233.00	134,919.00	152,225.00	152,225.00	139,539.60	80,967.00	64,637.00	64,637.00
G.9900.0903 SERVICES OF COMPTROLLER..	166,668.00	190,734.00	185,306.00	204,744.00	204,744.00	187,682.00	130,684.00	101,621.00	101,621.00
G.9900.0904 SERVICES OF COLLECTOR..	111,583.00	110,776.00	116,852.00	119,668.00	119,668.00	109,695.65	234,522.00	42,887.00	42,887.00
G.9900.0905 SERVICES OF CITY ENGINEER	202,796.00	200,084.00	210,776.00	217,221.00	217,221.00	199,119.25	47,320.00	46,823.00	46,823.00
G.9900.0906 SERVICES OF ASSESSOR..	47,090.00	43,138.00	44,254.00	47,248.00	47,248.00	43,310.65	29,002.00	29,130.00	29,130.00
G.9900.0907 SERVICES OF CORP COUNSEL..	136,587.00	187,715.00	182,716.00	185,071.00	185,071.00	169,648.40	89,332.00	89,332.00	89,332.00
G.9900.0908 SERVICES OF CIVIL SERVICE..	1,505.00	1,513.00	1,521.00	1,666.00	1,666.00	1,527.15	16,361.00	16,361.00	16,361.00
G.9900.0909 SERVICES OF MAYOR/COUNCIL..	46,139.00	52,251.00	52,567.00	53,018.00	53,018.00	48,599.85	30,114.00	21,051.00	21,051.00
G.9900.0919 SERVICES OF CODE COMPLIANCE..	63,030.00	70,362.00	72,602.00	73,535.00	73,535.00	67,407.10	118,573.00	77,766.00	77,766.00
G.9900.0920 SERVICES OF DATA PROCESSING..	34,736.00	32,125.00	33,465.00	35,083.00	35,083.00	32,159.40	89,724.00	59,425.00	59,425.00
G.9900.0921 SERVICES OF PUBLIC WORKS	45,646.00	62,055.00	62,644.00	65,455.00	65,455.00	60,000.40	39,328.00	32,355.00	32,355.00
G.9900.0923 CONTRIBUTION TO SELF-INSURANCE..	184,030.00	178,400.00	186,272.00	283,060.00	283,060.00	283,060.00	325,900.00	325,900.00	335,374.00
Total Group 9 TRANSFERS	1,274,737.00	1,422,988.00	1,424,877.00	1,596,171.00	1,596,171.00	1,486,745.05	1,432,299.00	1,081,476.00	1,090,950.00
Total Dept 9900 CONTRIBUTION TO OTHER FUNDS	1,274,737.00	1,422,988.00	1,424,877.00	1,596,171.00	1,596,171.00	1,486,745.05	1,432,299.00	1,081,476.00	1,090,950.00

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Fund G	SEWER FUND								
Dept 9901	TRANSFERS TO OTHER FUNDS								
Group									
G.9901.0900 INTERFUND TRANSFERS	0.00	0.00	1,014,668.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group	<u>0.00</u>	<u>0.00</u>	<u>1,014,668.00</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>
Total Dept 9901									
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>1,014,668.00</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>
Total Fund G									
SEWER FUND	<u>3,645,370.33</u>	<u>5,910,833.66</u>	<u>6,957,732.35</u>	<u>6,689,402.00</u>	<u>6,813,228.19</u>	<u>4,529,595.54</u>	<u>8,901,383.00</u>	<u>6,041,704.00</u>	<u>6,290,530.00</u>
Grand Total	<u><u>3,645,370.33</u></u>	<u><u>5,910,833.66</u></u>	<u><u>6,957,732.35</u></u>	<u><u>6,689,402.00</u></u>	<u><u>6,813,228.19</u></u>	<u><u>4,529,595.54</u></u>	<u><u>8,901,383.00</u></u>	<u><u>6,041,704.00</u></u>	<u><u>6,290,530.00</u></u>

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

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Fund S	SANITATION FUND								
Revenue 1051-1092	REAL PROPERTY TAX ITEMS								
S.0000.1093 INTEREST AND PENALTIES ON SANITATION	261,721.83	234,192.26	74,118.13	200,000.00	200,000.00	44,135.59	74,118.00	74,118.00	0.00
Total Revenue 1051-1092									
REAL PROPERTY TAX ITEMS	<u>(261,721.83)</u>	<u>(234,192.26)</u>	<u>(74,118.13)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>	<u>(44,135.59)</u>	<u>(74,118.00)</u>	<u>(74,118.00)</u>	<u>0.00</u>
Revenue 1232-2170	DEPARTMENTAL INCOME								
S.0000.1560 SANITATION FINES	83,000.00	0.00	0.00	29,217.00	29,217.00	0.00	0.00	0.00	0.00
S.0000.1710.0100 NEWSPAPER RECYCLING.	212.59	1,866.60	0.00	600.00	600.00	0.00	0.00	0.00	0.00
S.0000.1710.0101 METAL RECYCLING..	0.00	0.00	4,071.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
S.0000.2130 USER FEE-SANITATION	2,906,090.46	3,000,815.02	3,126,510.17	3,240,000.00	3,240,000.00	2,827,177.21	3,876,873.00	3,876,873.00	3,950,991.00
S.0000.2130.0001 SANITATION-SPECIAL BULK PICKUP..	5,942.50	6,592.50	6,725.00	5,496.00	5,496.00	6,142.50	6,659.00	6,659.00	6,659.00
Total Revenue 1232-2170									
DEPARTMENTAL INCOME	<u>(2,995,245.55)</u>	<u>(3,009,274.12)</u>	<u>(3,137,306.17)</u>	<u>(3,276,313.00)</u>	<u>(3,276,313.00)</u>	<u>(2,833,319.71)</u>	<u>(3,883,532.00)</u>	<u>(3,883,532.00)</u>	<u>(3,957,650.00)</u>
Revenue 2401-2450	USE OF MONEY & PROPERTY								
S.0000.2401 EARNINGS ON INVESTMENTS	140.84	43.85	3,211.31	2,000.00	2,000.00	9,268.62	1,628.00	1,627.00	1,628.00
Total Revenue 2401-2450									
USE OF MONEY & PROPERTY	<u>(140.84)</u>	<u>(43.85)</u>	<u>(3,211.31)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(9,268.62)</u>	<u>(1,628.00)</u>	<u>(1,627.00)</u>	<u>(1,628.00)</u>
Revenue 2501-2590	LICENSES & PERMITS								
S.0000.2590.0003 DUMPSTER PERMITS..	7,885.00	8,030.00	9,120.00	6,500.00	6,500.00	9,275.00	8,575.00	8,575.00	8,575.00
Total Revenue 2501-2590									
LICENSES & PERMITS	<u>(7,885.00)</u>	<u>(8,030.00)</u>	<u>(9,120.00)</u>	<u>(6,500.00)</u>	<u>(6,500.00)</u>	<u>(9,275.00)</u>	<u>(8,575.00)</u>	<u>(8,575.00)</u>	<u>(8,575.00)</u>

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Account Description	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 MANAGERS Stage	2020 ADOPTED Stage
S.0000.2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	2,606.45	0.00	0.00	0.00
Total Revenue 2650-2690									
SALE PROPERTY AND COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	(2,606.45)	0.00	0.00	0.00
Revenue 2700-2770 MISCELLANEOUS									
S.0000.2700 MISCELLANEOUS	0.00	3,427.50	1,893.70	0.00	0.00	0.00	2,661.00	2,661.00	2,661.00
S.0000.2709 EMPLOYEE HEALTH CONTRIBUTIONS	20,724.40	21,689.84	26,371.71	24,259.00	24,259.00	15,423.01	24,031.00	24,031.00	31,266.00
Total Revenue 2700-2770 MISCELLANEOUS	(20,724.40)	(25,117.34)	(28,265.41)	(24,259.00)	(24,259.00)	(15,423.01)	(26,692.00)	(26,692.00)	(33,927.00)
Revenue									
S.0000.0599.1000 APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	168,538.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(168,538.00)	0.00	0.00	0.00	0.00	0.00
Total Fund S SANITATION FUND	(3,285,717.62)	(3,276,657.57)	(3,252,021.02)	(3,677,610.00)	(3,509,072.00)	(2,914,028.38)	(3,994,545.00)	(3,994,544.00)	(4,001,780.00)
Grand Total	(3,285,717.62)	(3,276,657.57)	(3,252,021.02)	(3,677,610.00)	(3,509,072.00)	(2,914,028.38)	(3,994,545.00)	(3,994,544.00)	(4,001,780.00)

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

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Fund S	SANITATION FUND								
Dept 1900	SPECIAL ITEMS								
Group 4	CONTRACTUAL EXPENSE								
S.1900.1976 AUDITING SERVICES	3,410.38	3,541.71	4,010.10	4,100.00	4,100.00	4,100.00	4,673.00	4,673.00	4,673.00
S.1900.1980 MTA PAYROLL TAX	2,634.71	2,635.44	2,524.02	3,176.00	3,176.00	2,324.29	3,248.00	3,248.00	3,248.00
S.1900.1987 PROVISION FOR PRIOR YEAR EXPENSES	0.00	0.00	(1,793.84)	0.00	0.00	0.00	0.00	0.00	0.00
S.1900.1989 OTHER GENERAL GOVT SUPPORT	0.00	0.00	597.22	0.00	0.00	0.00	597.00	597.00	597.00
S.1900.1990 CONTINGENCY - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	587,183.00	584,547.00	582,428.00
S.1900.1994 DEPRECIATION OF EXPENSES	56,402.00	65,324.04	65,324.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	62,447.09	71,501.19	70,661.50	7,276.00	7,276.00	6,424.29	595,701.00	593,065.00	590,946.00
Total Dept 1900 SPECIAL ITEMS	62,447.09	71,501.19	70,661.50	7,276.00	7,276.00	6,424.29	595,701.00	593,065.00	590,946.00

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Fund S	SANITATION FUND								
Dept 8160	SANITATION								
Group 1	PERSONAL SERVICES								
S.8160.0101 SALARY	793,547.44	746,751.95	742,645.17	883,560.00	824,060.00	572,829.61	914,428.00	914,428.00	914,428.00
S.8160.0103 OVERTIME	13,186.94	13,013.77	10,031.43	15,000.00	15,000.00	11,659.74	15,000.00	15,000.00	15,000.00
S.8160.0106 SEVERANCE PAY	0.00	1,214.86	5,860.66	0.00	0.00	31,600.82	0.00	0.00	0.00
S.8160.0107 LONGEVITY	20,200.00	21,200.00	17,761.54	17,800.00	17,800.00	14,257.47	15,800.00	15,800.00	15,800.00
S.8160.0110 TEMPORARY	0.00	32,860.42	33,914.46	10,000.00	55,000.00	71,370.03	10,000.00	10,000.00	10,000.00
Total Group 1 PERSONAL SERVICES	826,934.38	815,041.00	810,213.26	926,360.00	911,860.00	701,717.67	955,228.00	955,228.00	955,228.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
S.8160.0202 MOTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
S.8160.0204 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
S.8160.0205 OTHER EQUIPMENT	19.09	1,439.34	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	19.09	1,439.34	0.00	0.00	0.00	0.00	764,500.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
S.8160.0402 BANK CHARGES	1,045.15	506.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.8160.0411 OPER OF MOTOR VEHICLES	31,103.89	31,414.89	42,818.61	44,152.00	37,919.18	29,436.41	45,000.00	45,000.00	45,000.00
S.8160.0413 OFFICE SUPPLIES & POSTAGE	12,127.77	12,570.03	7,614.75	10,000.00	10,000.00	11,799.97	12,000.00	12,000.00	12,000.00
S.8160.0415 MAINTENANCE & SUPPLIES	1,438.58	1,070.53	1,486.72	1,000.00	2,000.00	1,692.52	1,000.00	1,000.00	1,000.00
S.8160.0417 UNIFORMS	5,873.59	5,187.10	1,028.00	9,000.00	12,508.05	6,578.71	10,000.00	10,000.00	10,000.00

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Fund S									
Dept 8160									
Group 8									
S.8160.0880 EMPLOYEE BENEFIT	22,914.24	22,426.02	22,601.90	25,174.00	25,174.00	19,555.77	26,993.00	26,993.00	26,993.00
S.8160.0891 EMPLOYEE ASSISTANCE PRGM	545.85	439.02	439.03	396.00	396.00	439.80	388.00	388.00	388.00
Total Group 8 EMPLOYEE BENEFITS	1,165,747.58	1,210,462.39	1,151,331.70	793,939.00	793,939.00	470,137.67	783,820.00	766,909.00	750,515.00
Total Dept 8160 SANITATION	2,923,079.67	2,966,716.74	3,051,093.22	2,728,751.00	2,732,759.05	1,873,259.76	3,637,048.00	2,855,637.00	2,839,243.00

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Fund S									
Dept 9710									
Group 6									
S.9710.0600									
PRINCIPAL	0.00	0.00	0.00	21,027.00	21,027.00	0.00	7,501.00	7,501.00	22,058.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	0.00	0.00	0.00	21,027.00	21,027.00	0.00	7,501.00	7,501.00	22,058.00
Total Dept 9710									
BONDS	0.00	0.00	0.00	21,027.00	21,027.00	0.00	7,501.00	7,501.00	22,058.00

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Fund S	SANITATION FUND								
Dept 9711	BOND								
Group 7	INTEREST ON INDEBTEDNESS								
S.9711.0700 INTEREST	10,860.11	10,545.84	11,664.44	14,829.00	14,829.00	9,984.73	9,500.00	9,500.00	14,060.00
Total Group 7 INTEREST ON INDEBTEDNESS	10,860.11	10,545.84	11,664.44	14,829.00	14,829.00	9,984.73	9,500.00	9,500.00	14,060.00
Total Dept 9711 BOND	10,860.11	10,545.84	11,664.44	14,829.00	14,829.00	9,984.73	9,500.00	9,500.00	14,060.00

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Fund S	SANITATION FUND								
Dept 9900	CONTRIBUTION TO OTHER FUNDS								
Group 9	TRANSFERS								
S.9900.0902 SERVICES OF CITY MANAGER	65,123.00	69,712.00	64,761.00	73,068.00	73,068.00	66,979.00	45,546.00	36,360.00	36,360.00
S.9900.0903 SERVICES OF COMPTRROLLER	28,986.00	30,518.00	29,649.00	81,898.00	81,898.00	75,073.15	73,514.00	57,165.00	57,165.00
S.9900.0904 SERVICES OF COLLECTOR	111,583.00	110,776.00	116,852.00	119,668.00	119,668.00	109,695.65	131,926.00	24,125.00	24,125.00
S.9900.0906 SERVICES OF ASSESSOR	15,603.00	14,293.00	14,663.00	15,655.00	15,655.00	14,350.40	16,314.00	16,387.00	16,387.00
S.9900.0907 SERVICES OF CORP COUNSEL	45,529.00	46,929.00	45,679.00	46,268.00	46,268.00	42,412.35	50,252.00	50,252.00	50,252.00
S.9900.0908 SERVICES OF CIVIL SRV	1,505.00	7,562.00	7,601.00	8,328.00	8,328.00	7,634.00	9,204.00	9,204.00	9,204.00
S.9900.0909 SERVICES OF MAYOR/COUNCIL	23,070.00	20,901.00	21,027.00	21,207.00	21,207.00	19,439.75	16,940.00	11,842.00	11,842.00
S.9900.0919 SERVICES OF CODE COMPLIANCE	23,482.00	103,473.00	106,768.00	108,139.00	108,139.00	99,127.40	66,701.00	43,746.00	43,746.00
S.9900.0920 SERVICES OF DATA PROCESS	49,756.00	46,017.00	47,936.00	50,254.00	50,254.00	46,066.15	50,472.00	33,429.00	33,429.00
S.9900.0921 SERVICES OF PUBLIC WORKS	45,646.00	62,055.00	62,644.00	98,182.00	98,182.00	90,000.15	22,123.00	18,201.00	18,201.00
S.9900.0923 CONTRIBUTION TO SELF-INSURANCE..	78,870.00	66,900.00	116,420.00	283,060.00	114,522.00	114,522.00	228,130.00	228,130.00	234,762.00
Total Group 9 TRANSFERS	489,153.00	579,136.00	634,000.00	905,727.00	737,189.00	685,300.00	711,122.00	528,841.00	535,473.00
Total Dept 9900 CONTRIBUTION TO OTHER FUNDS	489,153.00	579,136.00	634,000.00	905,727.00	737,189.00	685,300.00	711,122.00	528,841.00	535,473.00
Total Fund S SANITATION FUND	3,489,530.87	3,629,928.07	3,771,010.38	3,677,610.00	3,513,080.05	2,574,968.78	4,960,872.00	3,994,544.00	4,001,780.00
Grand Total	3,489,530.87	3,629,928.07	3,771,010.38	3,677,610.00	3,513,080.05	2,574,968.78	4,960,872.00	3,994,544.00	4,001,780.00

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Fund M									
	SELF-INSURANCE								
Revenue 2650-2690	SALE PROPERTY AND COMPENSATION FOR LOSS								
M.0000.2680 INSURANCE RECOVERIES..	0.00	0.00	470.09	0.00	0.00	850.00	0.00	0.00	0.00
M.0000.2680.0005 INSURANCE RECOVERIES WC..	614,806.59	947,748.29	513,086.29	0.00	0.00	223,150.83	0.00	0.00	0.00
Total Revenue 2650-2690									
SALE PROPERTY AND COMPENSATION FOR LOSS	<u>(614,806.59)</u>	<u>(947,748.29)</u>	<u>(513,556.38)</u>	<u>0.00</u>	<u>0.00</u>	<u>(224,000.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue 2700-2770	MISCELLANEOUS								
M.0000.2702 REFUND OF PRIOR YEARS REVENUES	5,331.18	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.2770 MISCELLANEOUS REVENUES..	28.24	0.00	21,955.04	0.00	0.00	33,430.91	0.00	0.00	0.00
Total Revenue 2700-2770									
MISCELLANEOUS	<u>(5,359.42)</u>	<u>0.00</u>	<u>(22,040.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>(33,430.91)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue 2816-2818	INTERFUND REVENUE								
M.0000.2800 INTERFUND REVENUES..	2,589,518.00	2,230,000.00	1,839,438.00	2,830,600.00	2,830,600.00	2,493,524.00	2,379,070.00	2,379,070.00	2,448,230.00
M.0000.2816 WATER FUND INTERFUND REVENUE	0.00	0.00	186,272.00	0.00	0.00	0.00	325,900.00	325,900.00	335,374.00
M.0000.2818 SEWER FUND INTERFUND REVENUE	0.00	0.00	186,272.00	0.00	0.00	0.00	325,900.00	325,900.00	335,374.00
M.0000.2820 SANITATION FUND INTERFUND REVE	0.00	0.00	116,420.00	0.00	0.00	0.00	228,130.00	228,130.00	234,762.00
Total Revenue 2816-2818									
INTERFUND REVENUE	<u>(2,589,518.00)</u>	<u>(2,230,000.00)</u>	<u>(2,328,402.00)</u>	<u>(2,830,600.00)</u>	<u>(2,830,600.00)</u>	<u>(2,493,524.00)</u>	<u>(3,259,000.00)</u>	<u>(3,259,000.00)</u>	<u>(3,353,740.00)</u>
Total Fund M									
SELF-INSURANCE	<u>(3,209,684.01)</u>	<u>(3,177,748.29)</u>	<u>(2,863,998.42)</u>	<u>(2,830,600.00)</u>	<u>(2,830,600.00)</u>	<u>(2,750,955.74)</u>	<u>(3,259,000.00)</u>	<u>(3,259,000.00)</u>	<u>(3,353,740.00)</u>
Grand Total	<u>(3,209,684.01)</u>	<u>(3,177,748.29)</u>	<u>(2,863,998.42)</u>	<u>(2,830,600.00)</u>	<u>(2,830,600.00)</u>	<u>(2,750,955.74)</u>	<u>(3,259,000.00)</u>	<u>(3,259,000.00)</u>	<u>(3,353,740.00)</u>

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Fund M									
Dept 1420									
Group 4									
M.1420.4100									
GENERAL LEGAL SERVICES	180,446.43	303,693.89	414,185.49	185,000.00	185,000.00	322,260.89	359,000.00	359,000.00	359,000.00
M.1420.4100.0001									
GENERAL LEGAL - NO FAULT	0.00	23,439.29	32,707.24	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
M.1420.4200									
POLICE LIABILITY LEGAL SERVICES	171,629.72	81,367.89	63,752.73	75,000.00	75,000.00	39,999.47	65,000.00	65,000.00	65,000.00
M.1420.4300									
EMPLOYMENT LIABILITY LEGAL SERVICES	39,165.95	66,045.17	46,177.08	65,000.00	65,000.00	51,001.99	60,000.00	60,000.00	60,000.00
Total Group 4									
CONTRACTUAL EXPENSE	391,242.10	474,546.24	556,822.54	325,000.00	325,000.00	413,262.35	489,000.00	489,000.00	489,000.00
Total Dept 1420									
CORPORATION COUNSEL	391,242.10	474,546.24	556,822.54	325,000.00	325,000.00	413,262.35	489,000.00	489,000.00	489,000.00

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Fund M									
Dept 1710									
Group 4									
M.1710.0400									
ADMINISTRATION..	240,661.29	255,293.21	254,601.10	250,000.00	243,762.00	164,046.00	260,000.00	260,000.00	260,000.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>240,661.29</u>	<u>255,293.21</u>	<u>254,601.10</u>	<u>250,000.00</u>	<u>243,762.00</u>	<u>164,046.00</u>	<u>260,000.00</u>	<u>260,000.00</u>	<u>260,000.00</u>
Total Dept 1710									
ADMINISTRATION	<u>240,661.29</u>	<u>255,293.21</u>	<u>254,601.10</u>	<u>250,000.00</u>	<u>243,762.00</u>	<u>164,046.00</u>	<u>260,000.00</u>	<u>260,000.00</u>	<u>260,000.00</u>

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Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 MANAGERS Stage	2020 ADOPTED Stage
Fund M									
Dept 1722									
Group 4									
M.1722.0400									
EXCESS INSURANCE..	238,391.00	241,641.00	245,203.00	250,000.00	256,238.00	256,238.00	260,000.00	260,000.00	260,000.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>238,391.00</u>	<u>241,641.00</u>	<u>245,203.00</u>	<u>250,000.00</u>	<u>256,238.00</u>	<u>256,238.00</u>	<u>260,000.00</u>	<u>260,000.00</u>	<u>260,000.00</u>
Total Dept 1722									
EXCESS INSURANCE	<u>238,391.00</u>	<u>241,641.00</u>	<u>245,203.00</u>	<u>250,000.00</u>	<u>256,238.00</u>	<u>256,238.00</u>	<u>260,000.00</u>	<u>260,000.00</u>	<u>260,000.00</u>

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Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 MANAGERS Stage	2020 ADOPTED Stage
Fund M									
Dept 1930									
Group 4									
M.1930.0400									
JUDGEMENT & CLAIMS..	231,020.10	574,952.57	302,663.85	200,000.00	200,000.00	114,697.78	200,000.00	200,000.00	200,000.00
Total Group 4									
CONTRACTUAL EXPENSE									
	<u>231,020.10</u>	<u>574,952.57</u>	<u>302,663.85</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>114,697.78</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
Total Dept 1930									
JUDGEMENT & CLAIMS									
	<u>231,020.10</u>	<u>574,952.57</u>	<u>302,663.85</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>114,697.78</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>

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Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 MANAGERS Stage	2020 ADOPTED Stage
Fund M									
Dept 9040									
Group 4									
M.9040.0408									
WORKERS COMPENSATION..	1,978,240.66	1,998,509.62	1,973,711.25	1,755,600.00	1,755,600.00	1,650,905.00	2,000,000.00	2,000,000.00	1,822,000.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>1,978,240.66</u>	<u>1,998,509.62</u>	<u>1,973,711.25</u>	<u>1,755,600.00</u>	<u>1,755,600.00</u>	<u>1,650,905.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>1,822,000.00</u>
Total Dept 9040									
WORKER'S COMPENSATION	<u>1,978,240.66</u>	<u>1,998,509.62</u>	<u>1,973,711.25</u>	<u>1,755,600.00</u>	<u>1,755,600.00</u>	<u>1,650,905.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>1,822,000.00</u>

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Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 MANAGERS Stage	2020 ADOPTED Stage
Fund M	SELF-INSURANCE								
Dept 9050	UNEMPLOYMENT INSURANCE								
Group 4	CONTRACTUAL EXPENSE								
M.9050.0400 UNEMPLOYMENT INSURANCE..	30,761.77	29,672.11	11,471.60	50,000.00	50,000.00	9,290.21	50,000.00	50,000.00	322,740.00
Total Group 4 CONTRACTUAL EXPENSE	<u>30,761.77</u>	<u>29,672.11</u>	<u>11,471.60</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>9,290.21</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>322,740.00</u>
Total Dept 9050 UNEMPLOYMENT INSURANCE	<u>30,761.77</u>	<u>29,672.11</u>	<u>11,471.60</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>9,290.21</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>322,740.00</u>
Total Fund M SELF-INSURANCE	<u>3,129,676.66</u>	<u>3,574,614.75</u>	<u>3,344,473.34</u>	<u>2,830,600.00</u>	<u>2,830,600.00</u>	<u>2,608,439.34</u>	<u>3,259,000.00</u>	<u>3,259,000.00</u>	<u>3,353,740.00</u>
Grand Total	<u><u>3,129,676.66</u></u>	<u><u>3,574,614.75</u></u>	<u><u>3,344,473.34</u></u>	<u><u>2,830,600.00</u></u>	<u><u>2,830,600.00</u></u>	<u><u>2,608,439.34</u></u>	<u><u>3,259,000.00</u></u>	<u><u>3,259,000.00</u></u>	<u><u>3,353,740.00</u></u>

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

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