

# CITY OF NEWBURGH, NEW YORK



## FISCAL YEAR 2021 COUNCIL ADOPTED BUDGET

Monday, November 23, 2020  
TORRANCE HARVEY, MAYOR

ANTHONY GRICE, COUNCIL MEMBER • RAYMOND BRYANT, COUNCIL MEMBER  
ROBERT SKLARZ, COUNCIL MEMBER • KAREN MEJIA, COUNCIL MEMBER  
RAMONA MONTEVERDE, COUNCIL MEMBER • PATRICIA SOFOKLES, COUNCIL MEMBER

JOSEPH P. DONAT, CITY MANAGER  
TODD VENNING, CITY COMPTROLLER

**RESOLUTION NO.: 282-2020**  
**OF**  
**NOVEMBER 23, 2020**

**A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR 2021**

**WHEREAS**, the City Manager, on October 13, 2020, submitted to the City Council of the City of Newburgh, New York, a detailed estimate, including the "Manager's Proposed Fiscal Year 2021 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 2021; 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 9, 2020 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 #B20-6-12 dated November 13, 2020; 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 2021 as appears in the annexed "City Council Adopted Fiscal Year 2021 Budget" on November 23, 2020; and

**BE IT FURTHER RESOLVED**, that the sum of \$22,184,692 be levied and raised on account of City taxes for the year 2021 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 \$719,465,792 for Homestead Properties and \$463,390,871 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 \$15.677694 for Homestead Properties and \$23.533323 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 2021 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 4th day of January 2021, 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 4th day of January 2021, and collect up to and including the 5th day of February 2021, without fees, and to add 5% from the 6th day of February 2021, up to and including the 31<sup>st</sup> day of March 2021.

The second installment commencing on the 1st day of March 2021, and collect up to and including the 5th day of April 2021, without fees, and to add 5% from the 6th day of April 2021, up to and including the 30th day of May 2021.

The third installment commencing on the 1st day of May 2021, and collect up to and including the 7th day of June 2021, without fees, and to add 5% from the 8th day of June 2021, up to and including the 30th day of July 2021.

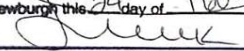
The fourth installment commencing on the 1st day of July 2021, and collect up to and including the 6th day of August 2021, without fees, and to add 5% from the 7th day of August 2021, up to and including the 1st day of October, 2021..

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, Lorene Vittek, 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 Dec 23 2020  
and that it is a true and correct copy of such original.

Witness my hand and seal of the City of  
Newburgh this 24 day of Dec 2020

  
\_\_\_\_\_  
City Clerk

# GENERAL FUND

**GENERAL FUND**

**REVENUE**

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description       | 2017 Actual Per 1-12                        | 2018 Actual Per 1-12   | 2019 Actual Per 1-12   | Original 2020 Budget   | Adjusted 2020 Budget   | 2020 Actual Per 1-12   | 2021 REQUESTED Stage   | 2021 MANAGERS Stage    | 2021 ADOPTED Stage     |
|---------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Fund A</b>             | <b>GENERAL FUND</b>                         |                        |                        |                        |                        |                        |                        |                        |                        |
| <b>Revenue 1001</b>       | <b>REAL PROPERTY TAXES</b>                  |                        |                        |                        |                        |                        |                        |                        |                        |
| A.0000.1001               | REAL PROPERTY TAXES..                       |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 20,380,585.14                               | 20,791,464.81          | 21,098,053.97          | 22,184,692.00          | 22,184,692.00          | 22,108,802.53          | 22,184,692.00          | 22,184,692.00          | 22,184,692.00          |
| A.0000.1001.0000.0001     | REAL PROPERTY TAXES OMITTED                 |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 0.00  | 0.00                   | 49,140.06              | 46,136.00              | 46,136.00              | 45,131.72              | 26,923.00              | 26,923.00              | 28,969.00              |
| <b>Total Revenue 1001</b> | <b>REAL PROPERTY TAXES</b>                  |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | <b>(20,380,585.14)</b>                      | <b>(20,791,464.81)</b> | <b>(21,147,194.03)</b> | <b>(22,230,828.00)</b> | <b>(22,230,828.00)</b> | <b>(22,153,934.25)</b> | <b>(22,211,615.00)</b> | <b>(22,211,615.00)</b> | <b>(22,213,661.00)</b> |
| <b>Revenue 1051-1092</b>  | <b>REAL PROPERTY TAX ITEMS</b>              |                        |                        |                        |                        |                        |                        |                        |                        |
| A.0000.1051               | GAIN FROM SALE TAX ACQ PROP...              |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 65,717.60                                   | 730,966.44             | 896,445.59             | 731,000.00             | 731,000.00             | 286,173.06             | 731,000.00             | 731,000.00             | 731,000.00             |
| A.0000.1051.0001          | LOSS FROM SALE OF ACQUIRED PROPERTY         |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 0.00  | (567,714.46)           | (123,547.18)           | (551,706.00)           | (551,706.00)           | (43,561.43)            | (551,706.00)           | (551,706.00)           | (551,706.00)           |
| A.0000.1069               | REAL PROPERTY TAXES - TAX OVERLAY           |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 0.00  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | (1,109,235.00)         | (1,109,235.00)         | (1,109,235.00)         |
| A.0000.1081               | OTHER PAYMENTS LIEU OF TAXES..              |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 68,000.00                                   | 69,000.00              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| A.0000.1081.0003          | PILOT-BELEVEDERE MARATHON DEV. GROUP, LTD.. |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 121,979.68                                  | 127,314.55             | 126,263.47             | 126,263.00             | 126,263.00             | 133,509.96             | 133,509.00             | 133,509.00             | 133,510.00             |
| A.0000.1081.0005          | PILOT - BURTON TOWERS HDFC, INC..           |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 52,793.02                                   | 55,176.38              | 57,796.85              | 60,928.00              | 60,928.00              | 60,928.42              | 62,454.00              | 62,454.00              | 62,499.00              |
| A.0000.1081.0015          | PILOT-GMAC VOISINS..                        |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 60,556.21                                   | 137,552.00             | 63,099.69              | 65,400.00              | 65,400.00              | 70,204.09              | 65,470.00              | 65,470.00              | 65,517.00              |
| A.0000.1081.0020          | PILOT - HUDSON HERITAGE FCU..               |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 5,799.85                                    | 5,927.11               | 5,927.12               | 6,400.00               | 6,400.00               | 6,745.38               | 6,745.00               | 6,745.00               | 6,406.00               |
| A.0000.1081.0025          | PILOT-BOURNE & KENNEY..                     |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 35,909.60                                   | 36,697.52              | 37,742.40              | 37,742.00              | 37,742.00              | 39,775.20              | 39,774.00              | 39,774.00              | 37,771.00              |
| A.0000.1081.0026          | PILOT - INDEPENDENT LIVING                  |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 13,748.30                                   | 13,328.16              | 13,685.14              | 14,497.00              | 14,497.00              | 16,327.35              | 15,799.00              | 15,799.00              | 15,004.00              |
| A.0000.1081.0040          | PILOT-FIFTH GENERATION REALTY INC           |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 88,136.76                                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| A.0000.1081.0080          | PILOT-SAFE HARBORS                          |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 9,365.97                                    | 9,858.64               | 10,443.49              | 10,756.00              | 10,756.00              | 11,336.16              | 11,676.00              | 11,676.00              | 11,088.00              |
| A.0000.1081.0090          | PILOT-LOWER BROADWAY DEVELOPMENT LLC        |                        |                        |                        |                        |                        |                        |                        |                        |
|                           | 0.00  | 0.00                   | 0.00                   | 2,830.00               | 2,830.00               | 5,601.96               | 2,983.00               | 2,983.00               | 2,833.00               |
| A.0000.1081.0100          |   |                        |                        |                        |                        |                        |                        |                        |                        |







# CITY OF NEWBURGH, NY

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>GENERAL FUND</b>                               |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Revenue 1232-2170</b>                          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>DEPARTMENTAL INCOME</b>                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| A.0000.1290 CORPORATION COUNSEL..                 | 25,653.53            | 200.00               | 218.00               | 200.00               | 200.00               | 200.00               | 200.00               | 200.00              | 200.00             |
| A.0000.1290.0100 CORP.COUNSEL:EXTENSION REQUEST.. | 3,500.00             | 4,750.00             | 4,500.00             | 4,125.00             | 4,125.00             | 3,000.00             | 3,500.00             | 3,500.00            | 3,500.00           |
| A.0000.1291 ENGINEERING..                         | 1,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| A.0000.1520 POLICE FEES..                         | 97,560.65            | 40,660.29            | 90,363.11            | 69,110.00            | 69,110.00            | 26,950.98            | 0.00                 | 5,000.00            | 5,000.00           |
| A.0000.1520.0003 POLICE:MISC. RECEIPTS..          | 9,380.55             | 9,230.24             | 100.65               | 2,000.00             | 2,000.00             | 0.00                 | 101.00               | 101.00              | 101.00             |
| A.0000.1520.0010 POLICE:TOWING CHARGES..          | 90,455.00            | 97,136.00            | 81,969.00            | 93,796.00            | 93,796.00            | 55,865.00            | 80,000.00            | 80,000.00           | 80,000.00          |
| A.0000.1520.0015 POLICE - BUY CRASH               | 6,872.00             | 4,656.00             | 3,496.00             | 4,000.00             | 4,000.00             | 7,496.00             | 3,496.00             | 3,496.00            | 3,496.00           |
| A.0000.1520.0020 POLICE:COPIES..                  | 1,256.55             | 3,078.04             | 4,750.01             | 2,167.00             | 2,167.00             | 262.80               | 500.00               | 500.00              | 500.00             |
| A.0000.1520.0100 POLICE:SUBPOENA FEES..           | 140.00               | 43.00                | 33.00                | 92.00                | 92.00                | 135.00               | 150.00               | 150.00              | 150.00             |
| A.0000.1540 FIRE INSPECTION FEES..                | 38,636.46            | 4,595.30             | 4,524.74             | 4,000.00             | 4,000.00             | 226.95               | 500.00               | 500.00              | 500.00             |
| A.0000.1540.0025 FIRE:COPIES..                    | 4.75                 | 0.75                 | 41.75                | 0.00                 | 0.00                 | 25.00                | 15.00                | 15.00               | 15.00              |
| A.0000.1540.0030 FIRE:PATCHES..                   | 48.00                | 45.00                | 57.00                | 47.00                | 47.00                | 27.00                | 15.00                | 15.00               | 15.00              |
| A.0000.1550 PUB.POUND:CHRG & DOG CTRL FEE..       | 1,539.00             | 2,091.00             | 2,188.18             | 1,815.00             | 1,815.00             | 954.19               | 1,452.00             | 1,452.00            | 1,452.00           |
| A.0000.1550.0004 PUB. POUND:DOG REDEMPTION..      | 690.00               | 945.00               | 1,050.00             | 818.00               | 818.00               | 280.00               | 654.00               | 654.00              | 654.00             |
| A.0000.1550.0007 DOG BOARDING FEE..               | 0.00                 | 1,081.00             | 1,571.50             | 541.00               | 541.00               | 460.90               | 433.00               | 433.00              | 433.00             |
| A.0000.1550.0010 PUB.POIND:VET BILLS..            | 504.00               | 462.00               | 658.70               | 483.00               | 483.00               | 100.00               | 386.00               | 386.00              | 386.00             |
| A.0000.1560 SAFETY INSPECTION FEES..              | 112,435.50           | 119,627.00           | 129,162.50           | 116,031.00           | 116,031.00           | 92,065.00            | 92,825.00            | 92,825.00           | 92,825.00          |
| A.0000.1560.0001 CODE COMPLIANCE..                | 933.03               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| A.0000.1560.0003 VACANT REGISTRY..                | 113,936.83           | 118,195.83           | 125,472.50           | 116,066.00           | 116,066.00           | 60,475.00            | 108,500.00           | 108,500.00          | 108,500.00         |







# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description  | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage  |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Fund A GENERAL FUND</b>   |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>Revenue 2501-2590 LICENSES &amp; PERMITS</b>                      |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| A.0000.2590.0022 FILMING PERMITS                                     | 600.00               | 1,500.00             | 8,925.00             | 1,050.00             | 1,050.00             | 1,250.00             | 500.00               | 500.00              | 500.00              |
| <b>Total Revenue 2501-2590 LICENSES &amp; PERMITS</b>                | <u>(476,614.26)</u>  | <u>(368,819.67)</u>  | <u>(586,472.43)</u>  | <u>(385,139.00)</u>  | <u>(385,139.00)</u>  | <u>(548,559.71)</u>  | <u>(280,043.00)</u>  | <u>(280,043.00)</u> | <u>(280,043.00)</u> |
| <b>Revenue 2610-2625 FINES &amp; FORFEITURES</b>                     |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| A.0000.2610 PARKING VIOLATION FINES..                                | 542,049.50           | 493,762.15           | 519,052.67           | 517,906.00           | 517,906.00           | 275,932.45           | 415,242.00           | 415,242.00          | 415,242.00          |
| A.0000.2610.0009 FORFEIT BAIL..                                      | 9,166.50             | 12,464.50            | 1,651.60             | 3,245.00             | 3,245.00             | 97.00                | 200.00               | 200.00              | 200.00              |
| A.0000.2610.0010 FINES-CITY CODE VIOLATIONS..                        | 43,680.00            | 76,875.51            | 116,579.54           | 78,413.00            | 78,413.00            | 88,554.47            | 116,580.00           | 116,580.00          | 116,580.00          |
| A.0000.2610.0011 FINES - CITY CRIMINAL..                             | 8,535.00             | 7,313.00             | 4,720.00             | 7,924.00             | 7,924.00             | 1,660.00             | 3,776.00             | 3,776.00            | 3,776.00            |
| A.0000.2610.0012 FINES - CITY TRAFFIC..                              | 80,668.00            | 84,942.50            | 84,047.50            | 82,805.00            | 82,805.00            | 20,308.57            | 67,238.00            | 67,238.00           | 67,238.00           |
| A.0000.2611 PARKING METER FINES..                                    | 69,054.75            | 50,280.00            | 31,575.33            | 59,667.00            | 59,667.00            | 8,779.55             | 25,260.00            | 25,260.00           | 25,260.00           |
| <b>Total Revenue 2610-2625 FINES &amp; FORFEITURES</b>               | <u>(753,153.75)</u>  | <u>(725,637.66)</u>  | <u>(757,626.64)</u>  | <u>(749,960.00)</u>  | <u>(749,960.00)</u>  | <u>(395,332.04)</u>  | <u>(628,296.00)</u>  | <u>(628,296.00)</u> | <u>(628,296.00)</u> |
| <b>Revenue 2660-2683 SALE PROP &amp; COMPENSATION FOR LOSS</b>       |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| A.0000.2660 SALES OF REAL PROPERTY..                                 | 24,500.32            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| A.0000.2680 INSURANCE RECOVERIES..                                   | 24,144.19            | 13,312.99            | 48,220.97            | 0.00                 | 0.00                 | 24,988.68            | 0.00                 | 0.00                | 0.00                |
| <b>Total Revenue 2660-2683 SALE PROP &amp; COMPENSATION FOR LOSS</b> | <u>(48,644.51)</u>   | <u>(13,312.99)</u>   | <u>(48,220.97)</u>   | <u>0.00</u>          | <u>0.00</u>          | <u>(24,988.68)</u>   | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>         |
| <b>Revenue 2700-2770 MISCELLANEOUS</b>                               |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| A.0000.2700 MISCELLANEOUS UNCLASSIFIED..                             | 0.00                 | 0.00                 | (38.00)              | 0.00                 | 0.00                 | 20.00                | 0.00                 | 0.00                | 0.00                |
| A.0000.2701 MISCELLANEOUS  | 31,763.52            | 2,442.20             | 81,108.44            | 0.00                 | 0.00                 | 18,848.08            | 0.00                 | 0.00                | 0.00                |





# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                             | 2017<br>Actual<br>Per 1-12                 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                   | <b>GENERAL FUND</b>                        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Revenue 5050</b>                             | <b>INTERFUND TRANSFER FOR DEBT SERVICE</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Total Revenue 5050</b>                       |  |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INTERFUND TRANSFER FOR DEBT SERVICE</b>      | 0.00                                       | 0.00                       | (269,352.56)               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | (2,234,883.00)           |
| <b>Revenue 5700-5791</b>                        | <b>PROCEEDS OF LONG TERM OBLIGATIONS</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| A.0000.5711<br>REFUNDING BONDS ISSUED           | 11,669,878.00                              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.0000.5715<br>ISSUANCE PREMIUM                 | 171,129.00                                 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Revenue 5700-5791</b>                  |  |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PROCEEDS OF LONG TERM OBLIGATIONS</b>        | (11,841,007.00)                            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Revenue</b>                                  |  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.0000.0599.1000<br>APPROPRIATED FUND BALANCE.. | 0.00                                       | 0.00                       | 0.00                       | 0.00                       | 49,500.00                  | 0.00                       | 2,800,000.00               | 2,800,000.00              | 2,800,000.00             |
| <b>Total Revenue</b>                            | 0.00                                       | 0.00                       | 0.00                       | 0.00                       | (49,500.00)                | 0.00                       | (2,800,000.00)             | (2,800,000.00)            | (2,800,000.00)           |
| <b>Total Fund A</b>                             |  |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>                             | (56,828,902.90)                            | (46,753,558.05)            | (49,707,618.82)            | (46,900,766.00)            | (47,383,867.14)            | (37,597,512.25)            | (49,177,452.00)            | (49,146,430.00)           | (49,211,276.00)          |
| <b>Grand Total</b>                              | (56,828,902.90)                            | (46,753,558.05)            | (49,707,618.82)            | (46,900,766.00)            | (47,383,867.14)            | (37,597,512.25)            | (49,177,452.00)            | (49,146,430.00)           | (49,211,276.00)          |

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



**GENERAL FUND**

**EXPENSES**

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                         | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1010</b>                            | <b>LEGISLATIVE BODY</b>    |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1010.0102<br>PART-TIME                    | 62,999.30                  | 62,307.00                  | 61,960.85                  | 63,000.00                  | 63,000.00                  | 58,153.20                  | 87,000.00                  | 87,000.00                 | 87,000.00                |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>62,999.30</b>           | <b>62,307.00</b>           | <b>61,960.85</b>           | <b>63,000.00</b>           | <b>63,000.00</b>           | <b>58,153.20</b>           | <b>87,000.00</b>           | <b>87,000.00</b>          | <b>87,000.00</b>         |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                        | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>GENERAL FUND</b>                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1010</b>                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>LEGISLATIVE BODY</b>                    |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| A.1010.0413<br>OFFICE SUPPLIES & POSTAGE.. | 321.46               | 803.34               | 542.12               | 931.00               | 931.00               | 480.39               | 931.00               | 931.00              | 931.00             |
| A.1010.0441<br>PRINTING..                  | 2,956.00             | 225.00               | 83.63                | 912.00               | 912.00               | 0.00                 | 912.00               | 912.00              | 912.00             |
| A.1010.0448<br>OTHER SERVICES..            | 600.00               | 100.31               | 244.50               | 1,200.00             | 1,200.00             | 100.00               | 1,200.00             | 52,200.00           | 52,200.00          |
| A.1010.0453<br>DUES & SUBSCRIPTIONS        | 6,956.00             | 6,731.00             | 6,831.00             | 6,744.00             | 6,744.00             | 6,731.00             | 6,731.00             | 6,731.00            | 6,731.00           |
| A.1010.0461<br>TRAVEL AND CONFERENCE..     | 1,951.93             | 2,567.79             | 2,129.84             | 3,840.00             | 3,840.00             | 0.00                 | 3,840.00             | 3,840.00            | 3,840.00           |
| A.1010.0463<br>EDUCATION                   | 157.14               | 0.00                 | 0.00                 | 960.00               | 960.00               | 0.00                 | 960.00               | 960.00              | 960.00             |
| <b>Total Group 4</b>                       |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>                 | <b>12,942.53</b>     | <b>10,427.44</b>     | <b>9,831.09</b>      | <b>14,587.00</b>     | <b>14,587.00</b>     | <b>7,311.39</b>      | <b>14,574.00</b>     | <b>65,574.00</b>    | <b>65,574.00</b>   |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description              | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 1010</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    LEGISLATIVE BODY</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      Group 8</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>        EMPLOYEE BENEFITS</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1010.0810                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| STATE RETIREMENT..               | 6,703.70                   | 6,569.45                   | 7,324.86                   | 5,859.00                   | 5,859.00                   | 1,905.51                   | 7,962.00                   | 8,037.00                  | 8,037.00                 |
| A.1010.0830                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SOCIAL SECURITY..                | 4,819.43                   | 4,793.26                   | 4,739.92                   | 4,820.00                   | 4,820.00                   | 4,448.71                   | 6,656.00                   | 6,656.00                  | 6,656.00                 |
| A.1010.0860                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE..               | 63,633.65                  | 67,564.19                  | 53,934.39                  | 89,181.00                  | 89,181.00                  | 63,732.84                  | 71,533.00                  | 71,533.00                 | 70,402.00                |
| A.1010.0860.0001                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE-RETIREEES..     | 35,875.35                  | 36,129.58                  | 32,018.74                  | 35,933.00                  | 35,933.00                  | 26,827.00                  | 29,429.00                  | 29,429.00                 | 35,404.00                |
| A.1010.0880                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE BENEFIT                 | 6,702.60                   | 8,147.08                   | 6,992.70                   | 7,103.00                   | 7,103.00                   | 7,165.06                   | 7,104.00                   | 7,104.00                  | 7,104.00                 |
| <b>Total Group 8</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  EMPLOYEE BENEFITS</b>       | <b>117,734.73</b>          | <b>123,203.56</b>          | <b>105,010.61</b>          | <b>142,896.00</b>          | <b>142,896.00</b>          | <b>104,079.12</b>          | <b>122,684.00</b>          | <b>122,759.00</b>         | <b>127,603.00</b>        |
| <b>Total Dept 1010</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  LEGISLATIVE BODY</b>        | <b>193,676.56</b>          | <b>195,938.00</b>          | <b>176,802.55</b>          | <b>220,483.00</b>          | <b>220,483.00</b>          | <b>169,543.71</b>          | <b>224,258.00</b>          | <b>275,333.00</b>         | <b>280,177.00</b>        |

# CITY OF NEWBURGH, NY

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description   | 2017<br>Actual<br>Per 1-12            | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1120</b>  | <b>GRAND ST COURTHOUSE</b>            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1120.0208<br>CONSTRUCTION & MAJOR ALTER..                   | 0.00                                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 39,000.00                  | 39,000.00                 | 39,000.00                |
| <b>Total Group 2</b><br><b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>0.00</b>                           | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>39,000.00</b>           | <b>39,000.00</b>          | <b>39,000.00</b>         |

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## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                                      | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>  | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1120</b>   | <b>GRAND ST COURTHOUSE</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>   | <b>CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1120.0413<br>OFFICE SUPPLIES & POSTAGE                 | 0.00                       | 0.00                       | 634.65                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.1120.0415<br>MAINTENANCE & SUPPLIES..                  | 4,917.97                   | 1,053.38                   | 1,158.04                   | 2,400.00                   | 2,300.00                   | 2,204.90                   | 2,400.00                   | 2,400.00                  | 2,400.00                 |
| A.1120.0448<br>OTHER SERVICES                            | 6,446.18                   | 0.00                       | 7,995.05                   | 6,720.00                   | 6,320.00                   | 2,280.00                   | 7,000.00                   | 7,000.00                  | 7,000.00                 |
| <b>Total Group 4</b><br><b>CONTRACTUAL EXPENSE</b>       | <b>11,364.15</b>           | <b>1,053.38</b>            | <b>9,787.74</b>            | <b>9,120.00</b>            | <b>8,620.00</b>            | <b>4,484.90</b>            | <b>9,400.00</b>            | <b>9,400.00</b>           | <b>9,400.00</b>          |
| <br><b>Total Dept 1120</b><br><b>GRAND ST COURTHOUSE</b> | <br><b>11,364.15</b>       | <br><b>1,053.38</b>        | <br><b>9,787.74</b>        | <br><b>9,120.00</b>        | <br><b>8,620.00</b>        | <br><b>4,484.90</b>        | <br><b>48,400.00</b>       | <br><b>48,400.00</b>      | <br><b>48,400.00</b>     |

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## Budget Preparation Publication

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| Account Description   | 2017<br>Actual<br>Per 1-12            | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1121</b>  | <b>BROADWAY SCHOOL - COURTHOUSE</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1121.0208<br>CONSTRUCTION & MAJOR ALTER                     | 0.00                                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 5,000.00                   | 5,000.00                  | 5,000.00                 |
| <b>Total Group 2</b><br><b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | 0.00                                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 5,000.00                   | 5,000.00                  | 5,000.00                 |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

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| Account Description                   | 2017<br>Actual<br>Per 1-12          | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                         | <b>GENERAL FUND</b>                 |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1121</b>                      | <b>BROADWAY SCHOOL - COURTHOUSE</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                        | <b>CONTRACTUAL EXPENSE</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1121.0415<br>MAINTENANCE & SUPPLIES | 2,461.29                            | 1,484.24                   | 2,398.13                   | 2,880.00                   | 4,380.00                   | 3,336.13                   | 3,200.00                   | 3,200.00                  | 3,200.00                 |
| A.1121.0448<br>OTHER SERVICES         | 123,830.09                          | 148,507.73                 | 172,657.04                 | 144,000.00                 | 142,500.00                 | 96,528.63                  | 185,000.00                 | 185,000.00                | 185,000.00               |
| <b>Total Group 4</b>                  |                                     |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>            | <b>126,291.38</b>                   | <b>149,991.97</b>          | <b>175,055.17</b>          | <b>146,880.00</b>          | <b>146,880.00</b>          | <b>99,864.76</b>           | <b>188,200.00</b>          | <b>188,200.00</b>         | <b>188,200.00</b>        |
| <b>Total Dept 1121</b>                |                                     |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>BROADWAY SCHOOL - COURTHOUSE</b>   | <b>126,291.38</b>                   | <b>149,991.97</b>          | <b>175,055.17</b>          | <b>146,880.00</b>          | <b>146,880.00</b>          | <b>99,864.76</b>           | <b>193,200.00</b>          | <b>193,200.00</b>         | <b>193,200.00</b>        |



# CITY OF NEWBURGH, NY

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| Account Description                     | 2017 Actual Per 1-12             | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|---|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                           | <b>GENERAL FUND</b>              |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1130</b>                        | <b>TRAFFIC VIOLATIONS BUREAU</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 1</b>                          | <b>PERSONNEL SERVICES</b>        |                      |                      |                      |                      |                      |                      |                     |                    |
| A.1130.0101 SALARY                      | 73,730.61                        | 75,094.49            | 76,709.34            | 82,790.00            | 82,790.00            | 64,081.41            | 78,400.00            | 78,400.00           | 78,400.00          |
| A.1130.0102 PART-TIME                   | 11,870.40                        | 12,278.27            | 16,533.47            | 18,688.00            | 18,671.07            | 12,000.36            | 72,297.00            | 19,598.00           | 18,244.00          |
| A.1130.0103 OVERTIME                    | 0.00                             | 0.00                 | 0.00                 | 0.00                 | 16.93                | 16.93                | 0.00                 | 0.00                | 0.00               |
| A.1130.0107 LONGEVITY                   | 2,000.00                         | 2,000.00             | 2,100.00             | 2,400.00             | 2,400.00             | 2,400.00             | 0.00                 | 0.00                | 0.00               |
| <b>Total Group 1 PERSONNEL SERVICES</b> | <b>87,601.01</b>                 | <b>89,372.76</b>     | <b>95,342.81</b>     | <b>103,878.00</b>    | <b>103,878.00</b>    | <b>78,498.70</b>     | <b>150,697.00</b>    | <b>97,998.00</b>    | <b>96,644.00</b>   |

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| Account Description                             | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 1130</b>                              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Group 4</b>                                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    CONTRACTUAL EXPENSE</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1130.0417<br>UNIFORMS                         | 0.00                       | 602.88                     | 619.86                     | 600.00                     | 1,529.79                   | 614.93                     | 600.00                     | 600.00                    | 600.00                   |
| A.1130.0442<br>REPAIRS/MOTOR VEHICLES           | 1,394.22                   | 1,176.34                   | 820.29                     | 1,152.00                   | 1,152.00                   | 969.83                     | 1,152.00                   | 1,152.00                  | 1,152.00                 |
| A.1130.0448<br>HEARING OFFICERS                 | 10,437.80                  | 1,290.00                   | 690.00                     | 1,056.00                   | 1,056.00                   | 0.00                       | 1,056.00                   | 1,056.00                  | 1,056.00                 |
| A.1130.0448.0002<br>OTHER SERVICES-NYS DMV FEES | 0.00                       | 0.00                       | 0.00                       | 480.00                     | 480.00                     | 0.00                       | 480.00                     | 480.00                    | 480.00                   |
| A.1130.0448.0004<br>SOFTWARE                    | 95,267.05                  | 89,360.11                  | 91,494.84                  | 89,360.00                  | 89,360.00                  | 65,288.12                  | 89,360.00                  | 89,360.00                 | 89,360.00                |
| <b>Total Group 4</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  CONTRACTUAL EXPENSE</b>                    | <b>107,099.07</b>          | <b>92,429.33</b>           | <b>93,624.99</b>           | <b>92,648.00</b>           | <b>93,577.79</b>           | <b>66,872.88</b>           | <b>92,648.00</b>           | <b>92,648.00</b>          | <b>92,648.00</b>         |

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| Account Description  | 2017<br>Actual<br>Per 1-12       | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>  | <b>GENERAL FUND</b>              |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1130</b>   | <b>TRAFFIC VIOLATIONS BUREAU</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>   | <b>EMPLOYEE BENEFITS</b>         |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1130.0810<br>STATE RETIREMENT                            | 12,818.29                        | 10,776.54                  | 9,831.28                   | 12,508.00                  | 12,508.00                  | 2,442.82                   | 16,689.00                  | 9,408.00                  | 9,278.00                 |
| A.1130.0830<br>SOCIAL SECURITY                             | 6,180.15                         | 6,287.54                   | 6,820.46                   | 7,947.00                   | 7,947.00                   | 5,691.10                   | 11,528.00                  | 7,497.00                  | 7,393.00                 |
| A.1130.0860<br>HEALTH INSURANCE                            | 37,518.46                        | 40,450.05                  | 41,431.22                  | 44,590.00                  | 44,590.00                  | 30,450.66                  | 44,590.00                  | 44,590.00                 | 26,497.00                |
| A.1130.0860.0001<br>HEALTH INSURANCE-RETIREEES             | 17,533.66                        | 17,626.02                  | 16,822.37                  | 17,966.00                  | 17,966.00                  | 13,847.30                  | 14,714.00                  | 14,714.00                 | 17,702.00                |
| A.1130.0880<br>EMPLOYEE BENEFIT                            | 3,570.46                         | 2,753.64                   | 2,797.08                   | 2,841.00                   | 2,841.00                   | 2,466.66                   | 2,842.00                   | 2,842.00                  | 2,842.00                 |
| <b>Total Group 8</b><br><b>EMPLOYEE BENEFITS</b>           | <b>77,621.02</b>                 | <b>77,893.79</b>           | <b>77,702.41</b>           | <b>85,852.00</b>           | <b>85,852.00</b>           | <b>54,898.54</b>           | <b>90,363.00</b>           | <b>79,051.00</b>          | <b>63,712.00</b>         |
| <b>Total Dept 1130</b><br><b>TRAFFIC VIOLATIONS BUREAU</b> | <b>272,321.10</b>                | <b>259,695.88</b>          | <b>266,670.21</b>          | <b>282,378.00</b>          | <b>283,307.79</b>          | <b>200,270.12</b>          | <b>333,708.00</b>          | <b>269,697.00</b>         | <b>253,004.00</b>        |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                         | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1230</b>                            | <b>CITY MANAGER</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1230.0101<br>SALARY..                     | 296,105.71                 | 305,425.88                 | 302,617.43                 | 246,206.00                 | 244,280.64                 | 207,614.67                 | 352,288.00                 | 363,028.00                | 265,451.00               |
| A.1230.0102<br>PART-TIME..                  | 31,617.77                  | 5,690.12                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.1230.0106<br>SEVERANCE PAY..              | 0.00                       | 26,153.82                  | 8,561.39                   | 0.00                       | 1,925.36                   | 1,925.36                   | 0.00                       | 0.00                      | 0.00                     |
| A.1230.0107<br>LONGEVITY..                  | 1,375.00                   | 1,375.00                   | 2,900.00                   | 1,675.00                   | 1,675.00                   | 1,675.00                   | 1,825.00                   | 1,825.00                  | 1,825.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>329,098.48</b>          | <b>338,644.82</b>          | <b>314,078.82</b>          | <b>247,881.00</b>          | <b>247,881.00</b>          | <b>211,215.03</b>          | <b>354,113.00</b>          | <b>364,853.00</b>         | <b>267,276.00</b>        |

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| Account Description                         | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 1230</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    CITY MANAGER</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    Group 2</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1230.0201                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OFFICE EQUIPMENT..                          | 76.96                      | 0.00                       | 0.00                       | 0.00                       | 700.00                     | 609.48                     | 0.00                       | 0.00                      | 0.00                     |
| A.1230.0204                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| RADIO EQUIPMENT                             | 0.00                       | 0.00                       | 1,279.00                   | 0.00                       | 3,874.50                   | 3,387.00                   | 3,875.00                   | 3,875.00                  | 3,875.00                 |
| A.1230.0205                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER EQUIPMENT..                           | 2,321.15                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 2</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  EQUIPMENT &amp; CAPITAL OUTLAY</b>     | <b>2,398.11</b>            | <b>0.00</b>                | <b>1,279.00</b>            | <b>0.00</b>                | <b>4,574.50</b>            | <b>3,996.48</b>            | <b>3,875.00</b>            | <b>3,875.00</b>           | <b>3,875.00</b>          |

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| Account Description  | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1230</b>   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CITY MANAGER</b>  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1230.0413<br>OFFICE SUPPLIES & POSTAGE..                                   | 503.94                     | 939.68                     | 1,178.69                   | 1,080.00                   | 1,080.00                   | 723.04                     | 1,080.00                   | 1,080.00                  | 1,080.00                 |
| A.1230.0441<br>PRINTING..  | 245.50                     | 0.00                       | 1,084.10                   | 500.00                     | 2,000.00                   | 1,107.30                   | 500.00                     | 500.00                    | 2,000.00                 |
| A.1230.0444<br>RENTAL OF EQUIPMENT..   | 0.00                       | 0.00                       | 3,840.00                   | 2,160.00                   | 2,160.00                   | 1,280.00                   | 2,160.00                   | 2,160.00                  | 2,160.00                 |
| A.1230.0448<br>OTHER SERVICES  | 21,739.36                  | 42,999.20                  | 40,587.06                  | 34,150.00                  | 30,675.50                  | 30,368.30                  | 31,000.00                  | 131,000.00                | 131,000.00               |
| A.1230.0448.0001<br>CHIEF DIVERSITY INCLUSION OFFICER<br>PROGRAMS            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 40,000.00                 | 0.00                     |
| A.1230.0452<br>DOCTORS FEES..  | 0.00                       | 2,861.00                   | 3,434.00                   | 3,840.00                   | 3,840.00                   | 1,400.00                   | 3,840.00                   | 3,840.00                  | 3,840.00                 |
| A.1230.0453<br>DUES & SUBSCRIPTIONS..  | 1,130.40                   | 445.00                     | 3,532.89                   | 2,400.00                   | 2,400.00                   | 2,207.47                   | 2,400.00                   | 2,400.00                  | 2,400.00                 |
| A.1230.0455<br>CONSULTANTS SERVICES  | 0.00                       | 0.00                       | 5,000.00                   | 15,000.00                  | 28,750.00                  | 20,625.00                  | 26,250.00                  | 26,250.00                 | 26,250.00                |
| A.1230.0455.0001<br>CONSULTANTS SERVICES_ NEWBURGH<br>FACILITIES MASTER PLAN | 0.00                       | 0.00                       | 47,450.70                  | 146,000.00                 | 146,000.00                 | 46,548.55                  | 50,000.00                  | 50,000.00                 | 124,392.00               |
| A.1230.0461<br>TRAVEL AND CONFERENCE..                                       | 1,241.97                   | 296.00                     | 1,243.17                   | 3,840.00                   | 1,240.00                   | 0.00                       | 3,440.00                   | 3,440.00                  | 3,440.00                 |
| A.1230.0462<br>LEGAL NOTICES..   | 0.00                       | 1,153.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 4</b>   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>   | <b>24,861.17</b>           | <b>48,693.88</b>           | <b>107,350.61</b>          | <b>208,970.00</b>          | <b>218,145.50</b>          | <b>104,259.66</b>          | <b>120,670.00</b>          | <b>260,670.00</b>         | <b>296,562.00</b>        |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description          | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>GENERAL FUND</b>          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1230</b>             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CITY MANAGER</b>          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 8</b>               |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>EMPLOYEE BENEFITS</b>     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| A.1230.0810                  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| STATE RETIREMENT..           | 36,014.40            | 42,854.64            | 42,712.65            | 25,515.00            | 25,515.00            | 10,489.18            | 36,169.00            | 35,025.00           | 25,658.00          |
| A.1230.0830                  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| SOCIAL SECURITY..            | 24,186.32            | 25,211.79            | 24,099.57            | 18,963.00            | 18,963.00            | 15,829.59            | 27,090.00            | 27,911.00           | 20,447.00          |
| A.1230.0860                  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| HEALTH INSURANCE..           | 69,467.38            | 75,032.48            | 54,242.38            | 40,413.00            | 40,413.00            | 33,342.18            | 89,181.00            | 89,181.00           | 39,746.00          |
| A.1230.0860.0001             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| HEALTH INSURANCE-RETIREEES.. | 37,697.20            | 38,341.25            | 33,371.63            | 31,438.00            | 31,438.00            | 19,842.20            | 19,983.00            | 19,983.00           | 24,474.00          |
| A.1230.0870                  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| LIFE, DBL INSURANCE..        | 925.93               | 1,013.38             | 804.90               | 1,019.00             | 1,019.00             | 619.83               | 1,368.00             | 1,410.00            | 1,410.00           |
| A.1230.0880                  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| EMPLOYEE BENEFIT             | 4,131.14             | 5,507.28             | 5,249.10             | 4,262.00             | 4,262.00             | 4,580.94             | 5,683.00             | 5,683.00            | 4,262.00           |
| <b>Total Group 8</b>         |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>EMPLOYEE BENEFITS</b>     | <b>172,422.37</b>    | <b>187,960.82</b>    | <b>160,480.23</b>    | <b>121,610.00</b>    | <b>121,610.00</b>    | <b>84,703.92</b>     | <b>179,474.00</b>    | <b>179,193.00</b>   | <b>115,997.00</b>  |
| <b>Total Dept 1230</b>       |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CITY MANAGER</b>          | <b>528,780.13</b>    | <b>575,299.52</b>    | <b>583,188.66</b>    | <b>578,461.00</b>    | <b>592,211.00</b>    | <b>404,175.09</b>    | <b>658,132.00</b>    | <b>808,591.00</b>   | <b>683,710.00</b>  |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1315</b>                            | <b>CITY COMPTROLLER</b>    |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1315.0101<br>SALARY..                     | 316,130.05                 | 274,037.63                 | 319,603.06                 | 494,007.00                 | 494,007.00                 | 436,235.84                 | 523,840.00                 | 529,699.00                | 529,699.00               |
| A.1315.0102<br>PART-TIME..                  | 0.00                       | 10,888.91                  | 154.87                     | 0.00                       | 0.00                       | 0.00                       | 35,320.00                  | 35,320.00                 | 35,320.00                |
| A.1315.0103<br>OVERTIME..                   | 4,233.55                   | 5,598.68                   | 23,933.08                  | 29,281.00                  | 25,941.60                  | 13,328.59                  | 29,000.00                  | 29,000.00                 | 29,000.00                |
| A.1315.0106<br>SEVERANCE PAY..              | 19,070.60                  | 31,235.88                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.1315.0107<br>LONGEVITY..                  | 6,175.00                   | 6,175.00                   | 5,000.00                   | 7,075.00                   | 7,075.00                   | 7,075.00                   | 7,425.00                   | 7,425.00                  | 7,425.00                 |
| A.1315.0110<br>TEMPORARY                    | 0.00                       | 0.00                       | 8,625.28                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>345,609.20</b>          | <b>327,936.10</b>          | <b>357,316.29</b>          | <b>530,363.00</b>          | <b>527,023.60</b>          | <b>456,639.43</b>          | <b>595,585.00</b>          | <b>601,444.00</b>         | <b>601,444.00</b>        |



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| Account Description   | 2017<br>Actual<br>Per 1-12            | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1315</b>  | <b>CITY COMPROLLER</b>                |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1315.0201<br>OFFICE EQUIPMENT..                             | 1,349.61                              | 0.00                       | 0.00                       | 0.00                       | 1,487.42                   | 1,486.09                   | 0.00                       | 0.00                      | 0.00                     |
| A.1315.0205<br>OTHER EQUIPMENT..                              | 2,933.93                              | 0.00                       | 0.00                       | 0.00                       | 468.00                     | 468.00                     | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 2</b><br><b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>4,283.54</b>                       | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>1,955.42</b>            | <b>1,954.09</b>            | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>              |

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| Account Description                          | 2017 Actual Per 1-12       | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|--|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                                | <b>GENERAL FUND</b>        |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1315</b>                             | <b>CITY COMPTROLLER</b>    |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>                               | <b>CONTRACTUAL EXPENSE</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| A.1315.0402<br>BANK CHARGES..                | 1,846.07                   | 1,794.73             | 1,796.56             | 2,200.00             | 2,200.00             | 1,126.81             | 2,200.00             | 2,200.00            | 2,200.00           |
| A.1315.0413<br>OFFICE SUPPLIES & POSTAGE..   | 3,061.31                   | 2,384.00             | 3,209.49             | 3,456.00             | 3,455.60             | 1,559.16             | 3,500.00             | 3,500.00            | 3,500.00           |
| A.1315.0416<br>BANK FEES..                   | 369.00                     | 466.80               | 466.80               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| A.1315.0441<br>PRINTING..                    | 68.00                      | 0.00                 | 0.00                 | 600.00               | 600.00               | 0.00                 | 600.00               | 600.00              | 600.00             |
| A.1315.0447<br>KVS SERVICES..                | 25,108.87                  | 20,175.46            | 21,357.21            | 25,000.00            | 25,000.00            | 20,777.00            | 26,000.00            | 26,000.00           | 26,000.00          |
| A.1315.0448<br>OTHER SERVICES..              | 8,612.41                   | 2,341.53             | 12,590.82            | 5,000.00             | 5,000.00             | 75.00                | 5,000.00             | 5,000.00            | 5,000.00           |
| A.1315.0448.0001<br>OTHER SERVICES-ADP..     | 69,451.07                  | 72,420.15            | 66,954.70            | 80,000.00            | 80,000.00            | 58,641.27            | 82,250.00            | 82,250.00           | 82,250.00          |
| A.1315.0453<br>DUES & SUBSCRIPTIONS..        | 705.00                     | 340.00               | 350.00               | 850.00               | 850.00               | 0.00                 | 850.00               | 850.00              | 850.00             |
| A.1315.0455<br>CONSULTANTS SERVICES..        | 5,250.00                   | 39,862.50            | 6,625.00             | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00           | 10,000.00          |
| A.1315.0461<br>TRAVEL AND CONFERENCE..       | 1,919.99                   | 440.60               | 42.17                | 2,688.00             | 2,688.00             | 294.53               | 2,725.00             | 2,725.00            | 2,725.00           |
| A.1315.0463<br>EDUCATION..                   | 2,970.79                   | 85.00                | 0.00                 | 4,032.00             | 4,032.00             | 1,105.00             | 4,032.00             | 4,032.00            | 4,032.00           |
| A.1315.0494<br>BOND ISSUANCE EXPENSE         | 16,010.15                  | 44,201.13            | 24,750.06            | 48,000.00            | 48,000.00            | 48,000.00            | 48,000.00            | 48,000.00           | 53,150.00          |
| <b>Total Group 4<br/>CONTRACTUAL EXPENSE</b> | <b>135,372.66</b>          | <b>184,511.90</b>    | <b>138,142.81</b>    | <b>181,826.00</b>    | <b>181,825.60</b>    | <b>141,578.77</b>    | <b>185,157.00</b>    | <b>185,157.00</b>   | <b>190,307.00</b>  |

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## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                              | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                    | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1315</b>                                 | <b>CITY COMPTROLLER</b>    |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                                   | <b>EMPLOYEE BENEFITS</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1315.0810<br>STATE RETIREMENT..                | 40,086.57                  | 44,147.13                  | 41,730.78                  | 71,641.00                  | 71,641.00                  | 10,115.01                  | 79,363.00                  | 80,874.00                 | 80,874.00                |
| A.1315.0830<br>SOCIAL SECURITY..                 | 24,877.08                  | 24,137.93                  | 27,038.43                  | 40,573.00                  | 40,573.00                  | 34,130.23                  | 45,562.00                  | 46,010.00                 | 46,010.00                |
| A.1315.0860<br>HEALTH INSURANCE..                | 100,739.55                 | 89,825.65                  | 85,408.52                  | 135,860.00                 | 135,860.00                 | 99,102.60                  | 135,860.00                 | 135,860.00                | 133,795.00               |
| A.1315.0860.0001<br>HEALTH INSURANCE-RETIREEES.. | 80,929.44                  | 85,784.41                  | 82,322.46                  | 88,055.00                  | 88,055.00                  | 67,053.65                  | 68,152.00                  | 68,152.00                 | 79,899.00                |
| A.1315.0870<br>LIFE, DBL INSURANCE..             | 652.71                     | 618.56                     | 622.54                     | 1,416.00                   | 1,416.00                   | 1,204.44                   | 1,381.00                   | 1,381.00                  | 1,381.00                 |
| A.1315.0880<br>EMPLOYEE BENEFIT                  | 8,507.00                   | 6,766.61                   | 7,581.82                   | 11,365.00                  | 11,365.00                  | 11,041.24                  | 11,366.00                  | 11,366.00                 | 11,366.00                |
| <b>Total Group 8<br/>EMPLOYEE BENEFITS</b>       | <b>255,792.35</b>          | <b>251,280.29</b>          | <b>244,704.55</b>          | <b>348,910.00</b>          | <b>348,910.00</b>          | <b>222,647.17</b>          | <b>341,684.00</b>          | <b>343,643.00</b>         | <b>353,325.00</b>        |
| <b>Total Dept 1315<br/>CITY COMPTROLLER</b>      | <b>741,057.75</b>          | <b>763,728.29</b>          | <b>740,163.65</b>          | <b>1,061,099.00</b>        | <b>1,059,714.62</b>        | <b>822,819.46</b>          | <b>1,122,426.00</b>        | <b>1,130,244.00</b>       | <b>1,145,076.00</b>      |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                         | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1330</b>                            | <b>TAX COLLECTOR</b>       |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1330.0101<br>SALARY..                     | 226,430.32                 | 219,143.30                 | 224,804.30                 | 241,412.00                 | 240,602.46                 | 209,258.51                 | 257,661.00                 | 257,661.00                | 257,660.00               |
| A.1330.0103<br>OVERTIME..                   | 1,406.98                   | 3,409.27                   | 5,400.20                   | 8,000.00                   | 8,000.00                   | 5,131.11                   | 4,500.00                   | 4,500.00                  | 4,500.00                 |
| A.1330.0106<br>SEVERANCE PAY..              | 0.00                       | 7,788.05                   | 0.00                       | 0.00                       | 809.54                     | 809.54                     | 0.00                       | 0.00                      | 0.00                     |
| A.1330.0107<br>LONGEVITY..                  | 6,225.00                   | 5,825.00                   | 6,175.00                   | 6,725.00                   | 6,725.00                   | 4,125.00                   | 7,475.00                   | 7,475.00                  | 7,475.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>234,062.30</b>          | <b>236,165.62</b>          | <b>236,379.50</b>          | <b>256,137.00</b>          | <b>256,137.00</b>          | <b>219,324.16</b>          | <b>269,636.00</b>          | <b>269,636.00</b>         | <b>269,635.00</b>        |



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|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1330</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>TAX COLLECTOR</b>        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1330.0413                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OFFICE SUPPLIES & POSTAGE.. | 1,623.94                   | 1,272.56                   | 1,234.25                   | 1,920.00                   | 1,920.00                   | 1,128.86                   | 2,300.00                   | 2,300.00                  | 2,300.00                 |
| A.1330.0416                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| BANK FEES                   | 0.00                       | 0.00                       | 0.00                       | 500.00                     | 450.00                     | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.1330.0441                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PRINTING..                  | 968.04                     | 970.26                     | 1,086.03                   | 2,000.00                   | 2,000.00                   | 1,083.89                   | 2,000.00                   | 2,000.00                  | 2,000.00                 |
| A.1330.0448.0001            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER SERVICES              | 555.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.1330.0448.0005            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| KEYBANK LOCKBOX             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 389.00                     | 389.00                     | 0.00                       | 0.00                      | 2,000.00                 |
| A.1330.0461                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| TRAVEL AND CONFERENCE..     | 19.86                      | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.1330.0463                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EDUCATION..                 | 99.00                      | 0.00                       | 0.00                       | 8,500.00                   | 8,111.00                   | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 4</b>        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>  | <b>3,265.84</b>            | <b>2,242.82</b>            | <b>2,320.28</b>            | <b>12,920.00</b>           | <b>12,870.00</b>           | <b>2,601.75</b>            | <b>4,300.00</b>            | <b>4,300.00</b>           | <b>6,300.00</b>          |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>                              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1330</b>                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>TAX COLLECTOR</b>                             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>                         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1330.0810<br>STATE RETIREMENT..                | 28,369.05                  | 30,417.18                  | 29,462.10                  | 34,517.00                  | 34,517.00                  | 7,232.92                   | 36,545.00                  | 36,809.00                 | 36,809.00                |
| A.1330.0830<br>SOCIAL SECURITY..                 | 16,996.57                  | 17,328.06                  | 17,357.08                  | 19,594.00                  | 19,594.00                  | 16,128.63                  | 20,627.00                  | 20,627.00                 | 20,627.00                |
| A.1330.0860<br>HEALTH INSURANCE..                | 101,152.11                 | 92,640.85                  | 91,194.21                  | 102,652.00                 | 102,652.00                 | 83,481.36                  | 120,300.00                 | 89,181.00                 | 118,467.00               |
| A.1330.0860.0001<br>HEALTH INSURANCE-RETIREEES.. | 32,861.24                  | 31,314.82                  | 29,805.53                  | 27,261.00                  | 27,261.00                  | 21,634.42                  | 24,009.00                  | 24,009.00                 | 26,792.00                |
| A.1330.0870<br>LIFE, DBL INSURANCE..             | 309.31                     | 309.31                     | 316.48                     | 351.00                     | 351.00                     | 319.63                     | 386.00                     | 386.00                    | 386.00                   |
| A.1330.0880<br>EMPLOYEE BENEFIT                  | 5,703.60                   | 6,190.32                   | 6,414.55                   | 7,103.00                   | 7,103.00                   | 6,695.22                   | 7,104.00                   | 7,104.00                  | 7,104.00                 |
| <b>Total Group 8</b>                             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>                         | <b>185,391.88</b>          | <b>178,200.54</b>          | <b>174,549.95</b>          | <b>191,478.00</b>          | <b>191,478.00</b>          | <b>135,492.18</b>          | <b>208,971.00</b>          | <b>178,116.00</b>         | <b>210,185.00</b>        |
| <b>Total Dept 1330</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>TAX COLLECTOR</b>                             | <b>424,920.02</b>          | <b>416,608.98</b>          | <b>415,593.81</b>          | <b>460,535.00</b>          | <b>460,485.00</b>          | <b>357,418.09</b>          | <b>482,907.00</b>          | <b>452,052.00</b>         | <b>486,120.00</b>        |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1355</b>                            | <b>ASSESSMENT</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1355.0101<br>SALARY..                     | 123,278.55                 | 128,239.44                 | 135,630.23                 | 144,125.00                 | 144,125.00                 | 125,872.76                 | 148,910.00                 | 148,910.00                | 148,910.00               |
| A.1355.0102<br>PART-TIME..                  | 20,318.46                  | 21,313.07                  | 21,619.31                  | 21,127.00                  | 21,127.00                  | 20,505.05                  | 21,391.00                  | 21,391.00                 | 21,391.00                |
| A.1355.0103<br>OVERTIME..                   | 0.00                       | 162.63                     | 169.39                     | 2,000.00                   | 2,000.00                   | 395.16                     | 2,500.00                   | 2,500.00                  | 2,500.00                 |
| A.1355.0107<br>LONGEVITY..                  | 1,375.00                   | 1,375.00                   | 2,375.00                   | 2,575.00                   | 2,575.00                   | 2,575.00                   | 2,775.00                   | 2,775.00                  | 2,775.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>144,972.01</b>          | <b>151,090.14</b>          | <b>159,793.93</b>          | <b>169,827.00</b>          | <b>169,827.00</b>          | <b>149,347.97</b>          | <b>175,576.00</b>          | <b>175,576.00</b>         | <b>175,576.00</b>        |



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| Account Description                        | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>GENERAL FUND</b>                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1355</b>                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>ASSESSMENT</b>                          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| A.1355.0413<br>OFFICE SUPPLIES & POSTAGE.. | 3,448.62             | 2,785.47             | 3,512.15             | 3,500.00             | 3,500.00             | 3,338.30             | 4,000.00             | 4,000.00            | 4,000.00           |
| A.1355.0441<br>PRINTING..                  | 15.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| A.1355.0448<br>OC & NYS PROP TAX FEES      | 1,951.07             | 1,951.07             | 355.94               | 1,951.00             | 1,951.00             | 177.84               | 400.00               | 400.00              | 400.00             |
| A.1355.0448.0001<br>SOFTWARE..             | 410.00               | 410.00               | 2,060.00             | 2,100.00             | 2,100.00             | 2,060.00             | 2,100.00             | 2,100.00            | 2,100.00           |
| A.1355.0453<br>DUES & SUBSCRIPTIONS        | 1,030.00             | 950.00               | 1,250.00             | 1,250.00             | 1,250.00             | 950.00               | 1,250.00             | 1,250.00            | 1,250.00           |
| A.1355.0455<br>CONSULTANTS SERVICES        | 0.00                 | 1,011.62             | 1,020.00             | 1,100.00             | 1,100.00             | 1,001.80             | 1,100.00             | 1,100.00            | 1,100.00           |
| A.1355.0461<br>TRAVEL AND CONFERENCE..     | 5,466.41             | 4,134.01             | 4,269.97             | 5,760.00             | 5,760.00             | 816.88               | 5,760.00             | 5,760.00            | 5,760.00           |
| A.1355.0463<br>EDUCATION..                 | 756.81               | 0.00                 | 0.00                 | 600.00               | 600.00               | 520.00               | 600.00               | 600.00              | 600.00             |
| A.1355.0496<br>TAX CERTIORARI              | 42,026.69            | 4,348.10             | 40,557.91            | 38,400.00            | 38,400.00            | 51,540.71            | 50,000.00            | 50,000.00           | 50,000.00          |
| <b>Total Group 4</b>                       |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>                 | <b>55,104.60</b>     | <b>15,590.27</b>     | <b>53,025.97</b>     | <b>54,661.00</b>     | <b>54,661.00</b>     | <b>60,405.53</b>     | <b>65,210.00</b>     | <b>65,210.00</b>    | <b>65,210.00</b>   |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>                              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1355</b>                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>ASSESSMENT</b>                                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>                         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1355.0810<br>STATE RETIREMENT..                | 21,011.15                  | 19,723.11                  | 19,146.62                  | 19,554.00                  | 19,554.00                  | 4,797.34                   | 20,561.00                  | 20,735.00                 | 20,735.00                |
| A.1355.0830<br>SOCIAL SECURITY..                 | 10,920.16                  | 11,355.51                  | 12,018.83                  | 12,992.00                  | 12,992.00                  | 11,246.11                  | 13,432.00                  | 13,432.00                 | 13,432.00                |
| A.1355.0860<br>HEALTH INSURANCE..                | 21,862.15                  | 24,415.26                  | 25,006.34                  | 26,942.00                  | 26,942.00                  | 22,700.04                  | 26,942.00                  | 44,590.00                 | 43,905.00                |
| A.1355.0860.0001<br>HEALTH INSURANCE-RETIREEES.. | 16,083.88                  | 17,626.02                  | 16,822.37                  | 17,966.00                  | 17,966.00                  | 13,847.30                  | 14,714.00                  | 14,714.00                 | 17,702.00                |
| A.1355.0870<br>LIFE, DBL INSURANCE..             | 341.71                     | 341.71                     | 352.21                     | 401.00                     | 401.00                     | 363.24                     | 418.00                     | 418.00                    | 418.00                   |
| A.1355.0880<br>EMPLOYEE BENEFIT                  | 2,461.88                   | 2,753.64                   | 2,797.08                   | 2,841.00                   | 2,841.00                   | 2,819.04                   | 2,842.00                   | 2,842.00                  | 2,842.00                 |
| <b>Total Group 8</b>                             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>                         | <b>72,680.93</b>           | <b>76,215.25</b>           | <b>76,143.45</b>           | <b>80,696.00</b>           | <b>80,696.00</b>           | <b>55,773.07</b>           | <b>78,909.00</b>           | <b>96,731.00</b>          | <b>99,034.00</b>         |
| <b>Total Dept 1355</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>ASSESSMENT</b>                                | <b>272,757.54</b>          | <b>242,895.66</b>          | <b>288,963.35</b>          | <b>305,184.00</b>          | <b>305,184.00</b>          | <b>265,526.57</b>          | <b>319,695.00</b>          | <b>337,517.00</b>         | <b>339,820.00</b>        |

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|--|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                            | <b>GENERAL FUND</b>                 |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1364</b>                         | <b>EXPENSE OF PROPERTY ACQUIRED</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                           | <b>CONTRACTUAL EXPENSE</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1364.0448<br>OTHER SERVICES            | 17,524.55                           | 11,434.50                  | 37,741.87                  | 48,000.00                  | 48,000.00                  | 18,208.87                  | 48,000.00                  | 48,000.00                 | 48,000.00                |
| A.1364.0490<br>PROP ACQ/TAXES AND SEARCH | 181,225.71                          | 178,279.50                 | 112,679.13                 | 182,400.00                 | 182,400.00                 | 90,458.54                  | 150,000.00                 | 150,000.00                | 150,000.00               |
| <b>Total Group 4</b>                     |                                     |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>               | <b>198,750.26</b>                   | <b>189,714.00</b>          | <b>150,421.00</b>          | <b>230,400.00</b>          | <b>230,400.00</b>          | <b>108,667.41</b>          | <b>198,000.00</b>          | <b>198,000.00</b>         | <b>198,000.00</b>        |
| <br><b>Total Dept 1364</b>               |                                     |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EXPENSE OF PROPERTY ACQUIRED</b>      | <b>198,750.26</b>                   | <b>189,714.00</b>          | <b>150,421.00</b>          | <b>230,400.00</b>          | <b>230,400.00</b>          | <b>108,667.41</b>          | <b>198,000.00</b>          | <b>198,000.00</b>         | <b>198,000.00</b>        |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                         | 2017<br>Actual<br>Per 1-12       | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>              |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1365</b>                            | <b>PROPERTY MANAGEMENT-MAINT</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1365.0101<br>SALARY..                     | 81,626.64                        | 89,766.53                  | 85,320.93                  | 97,314.00                  | 97,314.00                  | 56,464.10                  | 101,440.00                 | 101,440.00                | 101,440.00               |
| A.1365.0103<br>OVERTIME..                   | 0.00                             | 79.18                      | 0.00                       | 2,000.00                   | 2,000.00                   | 406.48                     | 2,000.00                   | 2,000.00                  | 2,000.00                 |
| A.1365.0106<br>SEVERANCE PAY                | 716.46                           | 0.00                       | 2,626.39                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.1365.0107<br>LONGEVITY..                  | 0.00                             | 0.00                       | 0.00                       | 1,800.00                   | 1,800.00                   | 0.00                       | 1,900.00                   | 1,900.00                  | 1,900.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>82,343.10</b>                 | <b>89,845.71</b>           | <b>87,947.32</b>           | <b>101,114.00</b>          | <b>101,114.00</b>          | <b>56,870.58</b>           | <b>105,340.00</b>          | <b>105,340.00</b>         | <b>105,340.00</b>        |

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| Account Description   | 2017<br>Actual<br>Per 1-12            | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1365</b>  | <b>PROPERTY MANAGEMENT-MAINT</b>      |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1365.0205<br>OTHER EQUIPMENT..                              | 0.00                                  | 0.00                       | 2,989.91                   | 0.00                       | 0.00                       | 0.00                       | 1,000.00                   | 1,000.00                  | 1,000.00                 |
| <b>Total Group 2</b><br><b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <u>0.00</u>                           | <u>0.00</u>                | <u>2,989.91</u>            | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>1,000.00</u>            | <u>1,000.00</u>           | <u>1,000.00</u>          |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                        | 2017 Actual Per 1-12             | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|--|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                              | <b>GENERAL FUND</b>              |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1365</b>                           | <b>PROPERTY MANAGEMENT-MAINT</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>                             | <b>CONTRACTUAL EXPENSE</b>       |                      |                      |                      |                      |                      |                      |                     |                    |
| A.1365.0413<br>OFFICE SUPPLIES & POSTAGE.. | 100.00                           | 90.00                | 100.00               | 100.00               | 100.00               | 100.00               | 100.00               | 100.00              | 100.00             |
| A.1365.0415<br>MAINTENANCE & SUPPLIES..    | 930.03                           | 2,215.00             | 2,433.08             | 3,840.00             | 3,340.00             | 1,918.17             | 3,500.00             | 3,500.00            | 3,500.00           |
| A.1365.0417<br>UNIFORMS..                  | 499.15                           | 633.00               | 756.32               | 1,440.00             | 1,210.00             | 321.37               | 1,800.00             | 1,800.00            | 1,800.00           |
| A.1365.0442<br>REPAIRS/MOTOR VEHICLES..    | 432.65                           | 740.42               | 1,619.16             | 1,920.00             | 1,920.00             | 1,386.93             | 2,500.00             | 2,500.00            | 2,500.00           |
| A.1365.0443<br>REPAIRS/OTHER EQUIPMENT..   | 475.07                           | 0.00                 | 410.04               | 480.00               | 480.00               | 0.00                 | 500.00               | 500.00              | 500.00             |
| A.1365.0448<br>OTHER SERVICES..            | 0.00                             | 198,648.21           | 3,233.90             | 4,800.00             | 4,800.00             | 640.00               | 4,800.00             | 4,800.00            | 4,800.00           |
| A.1365.0459<br>DEMOLITION                  | 0.00                             | 0.00                 | 0.00                 | 100,000.00           | 100,000.00           | 0.00                 | 100,000.00           | 100,000.00          | 100,000.00         |
| <b>Total Group 4</b>                       |                                  |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>                 | <b>2,436.90</b>                  | <b>202,326.63</b>    | <b>8,552.50</b>      | <b>112,580.00</b>    | <b>111,850.00</b>    | <b>4,366.47</b>      | <b>113,200.00</b>    | <b>113,200.00</b>   | <b>113,200.00</b>  |

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| Account Description  | 2017<br>Actual<br>Per 1-12       | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>  | <b>GENERAL FUND</b>              |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1365</b>   | <b>PROPERTY MANAGEMENT-MAINT</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>   | <b>EMPLOYEE BENEFITS</b>         |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1365.0810<br>STATE RETIREMENT..                          | 11,300.33                        | 11,069.20                  | 11,600.65                  | 9,404.00                   | 9,404.00                   | 2,952.19                   | 10,007.00                  | 10,113.00                 | 10,113.00                |
| A.1365.0830<br>SOCIAL SECURITY..                           | 5,790.82                         | 6,507.36                   | 6,820.55                   | 7,735.00                   | 7,735.00                   | 4,172.36                   | 8,059.00                   | 8,058.00                  | 8,059.00                 |
| A.1365.0860<br>HEALTH INSURANCE..                          | 41,710.93                        | 40,450.05                  | 34,072.61                  | 38,899.00                  | 38,899.00                  | 26,263.38                  | 38,899.00                  | 38,899.00                 | 38,321.00                |
| A.1365.0880<br>EMPLOYEE BENEFIT                            | 2,794.88                         | 2,753.64                   | 1,982.18                   | 1,421.00                   | 1,421.00                   | 2,819.04                   | 1,421.00                   | 1,421.00                  | 1,421.00                 |
| <b>Total Group 8</b><br><b>EMPLOYEE BENEFITS</b>           | <b>61,596.96</b>                 | <b>60,780.25</b>           | <b>54,475.99</b>           | <b>57,459.00</b>           | <b>57,459.00</b>           | <b>36,206.97</b>           | <b>58,386.00</b>           | <b>58,491.00</b>          | <b>57,914.00</b>         |
| <b>Total Dept 1365</b><br><b>PROPERTY MANAGEMENT-MAINT</b> | <b>146,376.96</b>                | <b>352,952.59</b>          | <b>153,965.72</b>          | <b>271,153.00</b>          | <b>270,423.00</b>          | <b>97,444.02</b>           | <b>277,926.00</b>          | <b>278,031.00</b>         | <b>277,454.00</b>        |

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| Account Description                         | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1410</b>                            | <b>CITY CLERK</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1410.0101<br>SALARY..                     | 169,336.14                 | 169,336.01                 | 176,836.39                 | 180,373.00                 | 180,373.00                 | 159,719.58                 | 183,980.00                 | 183,980.00                | 183,980.00               |
| A.1410.0102<br>PART-TIME                    | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 28,724.00                |
| A.1410.0107<br>LONGEVITY..                  | 8,075.00                   | 8,425.00                   | 8,875.00                   | 9,450.00                   | 9,450.00                   | 9,450.00                   | 9,900.00                   | 9,900.00                  | 9,900.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>177,411.14</b>          | <b>177,761.01</b>          | <b>185,711.39</b>          | <b>189,823.00</b>          | <b>189,823.00</b>          | <b>169,169.58</b>          | <b>193,880.00</b>          | <b>193,880.00</b>         | <b>222,604.00</b>        |



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| Account Description                                | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                      | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1410</b>                                   | <b>CITY CLERK</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                                     | <b>CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1410.0413<br>OFFICE SUPPLIES & POSTAGE..         | 1,145.86                   | 1,285.13                   | 1,625.50                   | 1,536.00                   | 1,789.00                   | 1,631.33                   | 1,600.00                   | 1,600.00                  | 9,100.00                 |
| A.1410.0441<br>PRINTING..                          | 512.50                     | 257.50                     | 166.00                     | 288.00                     | 35.00                      | 35.00                      | 300.00                     | 1,300.00                  | 1,300.00                 |
| A.1410.0448<br>OTHER SERVICES                      | 3,711.00                   | 4,610.00                   | 4,357.00                   | 1,660.00                   | 1,660.00                   | 1,660.00                   | 1,660.00                   | 1,660.00                  | 1,660.00                 |
| A.1410.0462<br>LEGAL NOTICES..                     | 3,459.03                   | 7,823.90                   | 9,920.07                   | 8,000.00                   | 8,000.00                   | 8,219.44                   | 9,000.00                   | 9,000.00                  | 9,000.00                 |
| <b>Total Group 4</b><br><b>CONTRACTUAL EXPENSE</b> | <b>8,828.39</b>            | <b>13,976.53</b>           | <b>16,068.57</b>           | <b>11,484.00</b>           | <b>11,484.00</b>           | <b>11,545.77</b>           | <b>12,560.00</b>           | <b>13,560.00</b>          | <b>21,060.00</b>         |

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| Account Description                              | 2017 Actual Per 1-12     | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|--|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                                    | <b>GENERAL FUND</b>      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1410</b>                                 | <b>CITY CLERK</b>        |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 8</b>                                   | <b>EMPLOYEE BENEFITS</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| A.1410.0810<br>STATE RETIREMENT..                | 27,778.78                | 24,213.99            | 22,610.19            | 29,992.00            | 29,992.00            | 5,603.29             | 31,020.00            | 31,214.00           | 35,839.00          |
| A.1410.0830<br>SOCIAL SECURITY..                 | 13,634.40                | 13,312.58            | 14,285.84            | 14,521.00            | 14,521.00            | 13,012.52            | 14,832.00            | 14,832.00           | 17,029.00          |
| A.1410.0860<br>HEALTH INSURANCE..                | 78,345.57                | 84,727.26            | 86,784.15            | 93,358.00            | 93,358.00            | 74,722.86            | 93,358.00            | 93,358.00           | 91,970.00          |
| A.1410.0860.0001<br>HEALTH INSURANCE-RETIREEES.. | 28,440.09                | 27,598.24            | 19,487.21            | 20,685.00            | 20,685.00            | 15,426.60            | 15,807.00            | 15,807.00           | 20,315.00          |
| A.1410.0870<br>LIFE, DBL INSURANCE..             | 832.53                   | 832.53               | 839.70               | 876.00               | 876.00               | 817.46               | 888.00               | 888.00              | 888.00             |
| A.1410.0880<br>EMPLOYEE BENEFIT                  | 4,021.56                 | 4,130.46             | 4,195.62             | 4,262.00             | 4,262.00             | 4,228.56             | 4,262.00             | 4,262.00            | 4,262.00           |
| <b>Total Group 8<br/>EMPLOYEE BENEFITS</b>       | <b>153,052.93</b>        | <b>154,815.06</b>    | <b>148,202.71</b>    | <b>163,694.00</b>    | <b>163,694.00</b>    | <b>113,811.29</b>    | <b>160,167.00</b>    | <b>160,361.00</b>   | <b>170,303.00</b>  |
| <b>Total Dept 1410<br/>CITY CLERK</b>            | <b>339,292.46</b>        | <b>346,552.60</b>    | <b>349,982.67</b>    | <b>365,001.00</b>    | <b>365,001.00</b>    | <b>294,526.64</b>    | <b>366,607.00</b>    | <b>367,801.00</b>   | <b>413,967.00</b>  |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1420</b>                            | <b>CORPORATION COUNSEL</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1420.0101<br>SALARY..                     | 307,300.99                 | 307,579.09                 | 319,565.45                 | 328,299.00                 | 328,299.00                 | 290,707.51                 | 334,865.00                 | 334,864.00                | 334,864.00               |
| A.1420.0107<br>LONGEVITY..                  | 7,475.00                   | 7,600.00                   | 8,750.00                   | 9,200.00                   | 9,200.00                   | 9,200.00                   | 11,725.00                  | 11,725.00                 | 11,725.00                |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>314,775.99</b>          | <b>315,179.09</b>          | <b>328,315.45</b>          | <b>337,499.00</b>          | <b>337,499.00</b>          | <b>299,907.51</b>          | <b>346,590.00</b>          | <b>346,589.00</b>         | <b>346,589.00</b>        |

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| Account Description                  | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>GENERAL FUND</b>                  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1420</b>                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CORPORATION COUNSEL</b>           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>                       |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| A.1420.0413                          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OFFICE SUPPLIES & POSTAGE..          | 317.52               | 1,012.35             | 1,637.36             | 1,350.00             | 1,395.00             | 1,371.83             | 1,500.00             | 1,500.00            | 1,500.00           |
| A.1420.0448                          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES..                     | 0.00                 | 585.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| A.1420.0448.0001                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SVCS-TITLE SEARCHES..          | 47,435.00            | 39,820.00            | 43,727.50            | 48,000.00            | 42,350.00            | 42,260.00            | 48,000.00            | 48,000.00           | 48,000.00          |
| A.1420.0448.0004                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES- HEARING OFFICERS     | 25,149.45            | 30,935.10            | 25,475.00            | 25,000.00            | 31,750.00            | 31,749.80            | 25,000.00            | 25,000.00           | 25,000.00          |
| A.1420.0448.0006                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES-TRANSCRIPTIONISTS     | 4,494.46             | 5,907.75             | 700.30               | 3,000.00             | 5,294.00             | 5,219.00             | 5,000.00             | 5,000.00            | 5,000.00           |
| A.1420.0448.5018                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| LABOR & EMPLOYMENT                   | 246,575.65           | 269,945.13           | 245,791.07           | 200,000.00           | 264,833.00           | 254,308.61           | 225,000.00           | 225,000.00          | 225,000.00         |
| A.1420.0448.5019                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES.CONTRACT LITIGATION   | 8,034.55             | 1,402.50             | 0.00                 | 20,000.00            | 0.00                 | 0.00                 | 15,000.00            | 15,000.00           | 15,000.00          |
| A.1420.0448.5020                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES.PROPERTY LITIGATION   | 10,863.80            | 30,144.93            | 7,213.82             | 25,000.00            | 2,455.00             | 2,454.57             | 20,000.00            | 20,000.00           | 20,000.00          |
| A.1420.0448.5021                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES.CITY CODE PROSECUTION | 13,825.00            | 16,612.50            | 16,712.50            | 14,000.00            | 3,708.00             | 3,675.00             | 14,000.00            | 14,000.00           | 14,000.00          |
| A.1420.0448.5022                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES.ENVIRONMENTAL         | 10,873.94            | 23,831.16            | 1,500.00             | 20,000.00            | 2,236.00             | 692.75               | 20,000.00            | 20,000.00           | 20,000.00          |
| A.1420.0448.5023                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES.TAX CERTIORARI        | 11,004.77            | 13,718.37            | 18,688.06            | 15,000.00            | 18,334.00            | 18,333.75            | 18,000.00            | 18,000.00           | 18,000.00          |
| A.1420.0453                          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| DUES & SUBSCRIPTIONS..               | 9,288.46             | 10,934.78            | 10,241.02            | 14,400.00            | 14,355.00            | 8,838.78             | 14,000.00            | 14,000.00           | 14,000.00          |
| A.1420.0463                          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| EDUCATION..                          | 75.00                | 0.00                 | 0.00                 | 960.00               | 0.00                 | 0.00                 | 500.00               | 500.00              | 500.00             |
| A.1420.0464                          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OC FILING ESCROW                     | 2,900.00             | 265.00               | 2,325.00             | 2,500.00             | 2,500.00             | 625.00               | 2,500.00             | 2,500.00            | 2,500.00           |
| <b>Total Group 4</b>                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>           | <b>390,837.60</b>    | <b>445,114.57</b>    | <b>374,011.63</b>    | <b>389,210.00</b>    | <b>389,210.00</b>    | <b>369,529.09</b>    | <b>408,500.00</b>    | <b>408,500.00</b>   | <b>408,500.00</b>  |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                             | 2017 Actual Per 1-12       | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|---|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                                   | <b>GENERAL FUND</b>        |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1420</b>                                | <b>CORPORATION COUNSEL</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 8</b>                                  | <b>EMPLOYEE BENEFITS</b>   |                      |                      |                      |                      |                      |                      |                     |                    |
| A.1420.0810<br>STATE RETIREMENT..               | 37,269.08                  | 40,182.37            | 40,129.72            | 50,854.00            | 50,854.00            | 9,946.14             | 52,787.00            | 53,133.00           | 53,133.00          |
| A.1420.0830<br>SOCIAL SECURITY..                | 24,135.37                  | 24,021.31            | 24,972.72            | 25,819.00            | 25,819.00            | 22,696.71            | 26,514.00            | 26,514.00           | 26,514.00          |
| A.1420.0860<br>HEALTH INSURANCE..               | 89,748.84                  | 96,934.89            | 106,122.76           | 124,477.00           | 124,477.00           | 105,053.52           | 124,477.00           | 124,477.00          | 122,626.00         |
| A.1420.0860.0002<br>HEALTH INSURANCE-SURVIVORS. | 524.50                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| A.1420.0870<br>LIFE, DBL INSURANCE..            | 1,298.13                   | 1,326.34             | 1,337.77             | 1,389.00             | 1,389.00             | 1,289.79             | 1,436.00             | 1,403.00            | 1,403.00           |
| A.1420.0880<br>EMPLOYEE BENEFIT                 | 4,476.92                   | 5,507.28             | 5,594.16             | 5,683.00             | 5,683.00             | 5,638.08             | 5,683.00             | 5,683.00            | 5,683.00           |
| <b>Total Group 8<br/>EMPLOYEE BENEFITS</b>      | <b>157,452.84</b>          | <b>167,972.19</b>    | <b>178,157.13</b>    | <b>208,222.00</b>    | <b>208,222.00</b>    | <b>144,624.24</b>    | <b>210,897.00</b>    | <b>211,210.00</b>   | <b>209,359.00</b>  |
| <b>Total Dept 1420<br/>CORPORATION COUNSEL</b>  | <b>863,066.43</b>          | <b>928,265.85</b>    | <b>880,484.21</b>    | <b>934,931.00</b>    | <b>934,931.00</b>    | <b>814,060.84</b>    | <b>965,987.00</b>    | <b>966,299.00</b>   | <b>964,448.00</b>  |

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| Account Description                         | 2017<br>Actual<br>Per 1-12      | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>             |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1430</b>                            | <b>CIVIL SERVICE COMMISSION</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>       |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1430.0101<br>SALARY..                     | 73,948.95                       | 73,948.90                  | 76,466.15                  | 77,978.00                  | 77,978.00                  | 69,049.27                  | 84,816.00                  | 84,815.00                 | 84,815.00                |
| A.1430.0102<br>PART-TIME..                  | 3,900.00                        | 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<br>LONGEVITY..                  | 2,850.00                        | 2,850.00                   | 3,000.00                   | 3,150.00                   | 3,150.00                   | 3,150.00                   | 3,300.00                   | 3,300.00                  | 3,300.00                 |
| A.1430.0110<br>TEMPORARY                    | 3,797.05                        | 3,374.92                   | 5,591.73                   | 7,300.00                   | 7,300.00                   | 1,062.93                   | 7,300.00                   | 7,300.00                  | 7,300.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>84,496.00</b>                | <b>84,073.82</b>           | <b>88,957.88</b>           | <b>92,328.00</b>           | <b>92,328.00</b>           | <b>76,837.20</b>           | <b>99,316.00</b>           | <b>99,315.00</b>          | <b>99,315.00</b>         |

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| Account Description                        | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1430</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CIVIL SERVICE COMMISSION</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1430.0413<br>OFFICE SUPPLIES & POSTAGE.. | 571.18                     | 241.13                     | 1,427.72                   | 2,400.00                   | 2,400.00                   | 328.08                     | 2,000.00                   | 2,000.00                  | 2,000.00                 |
| A.1430.0441<br>PRINTING..                  | 0.00                       | 0.00                       | 340.00                     | 960.00                     | 960.00                     | 300.00                     | 800.00                     | 800.00                    | 800.00                   |
| A.1430.0448<br>OTHER SERVICES..            | 155.00                     | 1,770.00                   | 1,140.61                   | 10,000.00                  | 10,000.00                  | 295.00                     | 10,000.00                  | 10,000.00                 | 10,000.00                |
| A.1430.0452<br>DOCTORS FEES                | 7,620.00                   | 2,520.00                   | 6,360.00                   | 8,000.00                   | 8,000.00                   | 3,820.00                   | 8,000.00                   | 8,000.00                  | 8,000.00                 |
| A.1430.0453<br>DUES & SUBSCRIPTIONS..      | 100.00                     | 100.00                     | 100.00                     | 100.00                     | 100.00                     | 100.00                     | 100.00                     | 100.00                    | 100.00                   |
| A.1430.0461<br>TRAVEL AND CONFERENCE..     | 0.00                       | 857.93                     | 1,039.86                   | 960.00                     | 0.00                       | 0.00                       | 1,000.00                   | 1,000.00                  | 1,000.00                 |
| A.1430.0463<br>EDUCATION..                 | 0.00                       | 0.00                       | 143.20                     | 768.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 4</b>                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>                 | <b>8,446.18</b>            | <b>5,489.06</b>            | <b>10,551.39</b>           | <b>23,188.00</b>           | <b>21,460.00</b>           | <b>4,843.08</b>            | <b>21,900.00</b>           | <b>21,900.00</b>          | <b>21,900.00</b>         |

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| Account Description                                       | 2017<br>Actual<br>Per 1-12      | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>             |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1430</b>  | <b>CIVIL SERVICE COMMISSION</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>  | <b>EMPLOYEE BENEFITS</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1430.0810<br>STATE RETIREMENT..                         | 10,282.79                       | 10,487.03                  | 10,165.42                  | 12,818.00                  | 12,818.00                  | 2,508.42                   | 14,099.00                  | 14,187.00                 | 14,187.00                |
| A.1430.0830<br>SOCIAL SECURITY..                          | 6,540.08                        | 6,891.72                   | 6,937.85                   | 7,063.00                   | 7,063.00                   | 5,954.59                   | 7,598.00                   | 7,598.00                  | 7,598.00                 |
| A.1430.0860<br>HEALTH INSURANCE..                         | 26,115.19                       | 28,242.42                  | 28,928.05                  | 31,119.00                  | 31,119.00                  | 26,263.38                  | 31,119.00                  | 31,119.00                 | 30,657.00                |
| A.1430.0870<br>LIFE, DBL INSURANCE..                      | 343.63                          | 343.63                     | 346.03                     | 359.00                     | 359.00                     | 333.60                     | 386.00                     | 386.00                    | 386.00                   |
| A.1430.0880<br>EMPLOYEE BENEFIT                           | 1,340.52                        | 1,376.82                   | 1,398.54                   | 1,421.00                   | 1,421.00                   | 1,409.52                   | 1,421.00                   | 1,421.00                  | 1,421.00                 |
| <b>Total Group 8</b><br><b>EMPLOYEE BENEFITS</b>          | <b>44,622.21</b>                | <b>47,341.62</b>           | <b>47,775.89</b>           | <b>52,780.00</b>           | <b>52,780.00</b>           | <b>36,469.51</b>           | <b>54,623.00</b>           | <b>54,711.00</b>          | <b>54,249.00</b>         |
| <b>Total Dept 1430</b><br><b>CIVIL SERVICE COMMISSION</b> | <b>137,564.39</b>               | <b>136,904.50</b>          | <b>147,285.16</b>          | <b>168,296.00</b>          | <b>166,568.00</b>          | <b>118,149.79</b>          | <b>175,839.00</b>          | <b>175,926.00</b>         | <b>175,464.00</b>        |



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| Account Description        | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1440</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>ENGINEERING</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1440.0101<br>SALARY..    | 219,504.17                 | 265,996.35                 | 277,186.61                 | 287,914.00                 | 287,914.00                 | 252,995.98                 | 295,719.00                 | 295,719.00                | 295,719.00               |
| A.1440.0103<br>OVERTIME..  | 1,247.84                   | 514.25                     | 1,772.96                   | 5,250.00                   | 5,250.00                   | 5,430.50                   | 5,250.00                   | 5,250.00                  | 5,250.00                 |
| A.1440.0105<br>HOLIDAY PAY | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 6,018.00                   | 0.00                      | 4,833.00                 |
| A.1440.0107<br>LONGEVITY.. | 2,850.00                   | 4,225.00                   | 4,525.00                   | 4,825.00                   | 4,825.00                   | 4,825.00                   | 7,025.00                   | 7,025.00                  | 7,025.00                 |
| <b>Total Group 1</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b>  | <b>223,602.01</b>          | <b>270,735.60</b>          | <b>283,484.57</b>          | <b>297,989.00</b>          | <b>297,989.00</b>          | <b>263,251.48</b>          | <b>314,012.00</b>          | <b>307,994.00</b>         | <b>312,827.00</b>        |



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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>  GENERAL FUND</b>                                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>  Dept 1440</b>  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>  Group 4</b>  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>    ENGINEERING</b>                                    |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>    CONTRACTUAL EXPENSE</b>                            |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| A.1440.0413<br>OFFICE SUPPLIES & POSTAGE..                | 905.82               | 775.08               | 902.60               | 960.00               | 960.00               | 537.75               | 928.00               | 928.00              | 928.00             |
| A.1440.0415<br>MAINTENANCE & SUPPLIES                     | 240.88               | 427.39               | 254.57               | 576.00               | 576.00               | 383.33               | 576.00               | 576.00              | 576.00             |
| A.1440.0418<br>WEARING APPAREL                            | 0.00                 | 0.00                 | 509.85               | 1,056.00             | 1,056.00             | 0.00                 | 800.00               | 800.00              | 800.00             |
| A.1440.0441<br>PRINTING..                                 | 45.00                | 45.00                | 0.00                 | 55.00                | 55.00                | 0.00                 | 55.00                | 55.00               | 55.00              |
| A.1440.0442<br>REPAIRS/MOTOR VEHICLES                     | 0.00                 | 1,483.30             | 488.54               | 1,100.00             | 1,100.00             | 348.79               | 2,000.00             | 2,000.00            | 2,000.00           |
| A.1440.0448<br>OTHER SERVICES                             | 2,885.84             | 302.52               | 979.60               | 2,500.00             | 2,500.00             | 697.69               | 2,500.00             | 2,500.00            | 2,500.00           |
| A.1440.0448.0001<br>OTHER SERVICES PROVAN TESTING         | 0.00                 | 0.00                 | 100.00               | 0.00                 | 0.00                 | 0.00                 | 8,000.00             | 8,000.00            | 8,000.00           |
| A.1440.0448.0002<br>GIS & ENGINEERING SOFTWARE MAINTENACE | 11,574.44            | 11,260.36            | 11,207.40            | 12,520.00            | 12,520.00            | 10,100.00            | 13,772.00            | 13,772.00           | 13,772.00          |
| A.1440.0448.0003<br>OTHER SERV-CONSOLIDATED IRON..        | 0.00                 | 20,950.00            | 0.00                 | 22,000.00            | 22,000.00            | 7,978.00             | 18,000.00            | 18,000.00           | 18,000.00          |
| A.1440.0455<br>CONSULTANTS SERVICES                       | 0.00                 | 5,500.00             | 0.00                 | 9,600.00             | 9,600.00             | 0.00                 | 9,600.00             | 9,600.00            | 9,600.00           |
| A.1440.0461<br>TRAVEL AND CONFERENCE..                    | 1,354.31             | 88.48                | 452.98               | 960.00               | 960.00               | 0.00                 | 960.00               | 960.00              | 960.00             |
| A.1440.0463<br>EDUCATION..                                | 3,273.00             | 2,535.00             | 3,317.00             | 3,200.00             | 3,200.00             | 1,872.00             | 3,200.00             | 3,200.00            | 3,200.00           |
| <b>Total Group 4</b>                                      |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>  CONTRACTUAL EXPENSE</b>                              | <b>20,279.29</b>     | <b>43,367.13</b>     | <b>18,212.54</b>     | <b>54,527.00</b>     | <b>54,527.00</b>     | <b>21,917.56</b>     | <b>60,391.00</b>     | <b>60,391.00</b>    | <b>60,391.00</b>   |

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|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 1440</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    ENGINEERING</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      Group 8</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>        EMPLOYEE BENEFITS</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1440.0810                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| STATE RETIREMENT..               | 34,993.03                  | 31,497.89                  | 34,107.12                  | 35,327.00                  | 35,327.00                  | 8,818.40                   | 37,558.00                  | 37,288.00                 | 37,752.00                |
| A.1440.0830                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SOCIAL SECURITY..                | 16,625.55                  | 20,637.51                  | 21,838.62                  | 22,796.00                  | 22,796.00                  | 20,419.94                  | 24,022.00                  | 23,562.00                 | 23,931.00                |
| A.1440.0860                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE..               | 54,224.83                  | 58,146.48                  | 60,086.93                  | 65,841.00                  | 65,841.00                  | 48,963.42                  | 65,841.00                  | 65,841.00                 | 64,818.00                |
| A.1440.0860.0001                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE-RETIREEES..     | 6,387.79                   | 6,899.56                   | 6,450.57                   | 6,895.00                   | 6,895.00                   | 5,142.20                   | 5,269.00                   | 5,269.00                  | 6,772.00                 |
| A.1440.0870                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| LIFE, DBL INSURANCE              | 658.16                     | 658.16                     | 667.19                     | 706.00                     | 706.00                     | 653.48                     | 710.00                     | 710.00                    | 710.00                   |
| A.1440.0880                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE BENEFIT                 | 4,324.74                   | 5,393.43                   | 5,594.16                   | 5,683.00                   | 5,683.00                   | 5,638.08                   | 5,683.00                   | 5,683.00                  | 5,683.00                 |
| <b>Total Group 8</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  EMPLOYEE BENEFITS</b>       | <b>117,214.10</b>          | <b>123,233.03</b>          | <b>128,744.59</b>          | <b>137,248.00</b>          | <b>137,248.00</b>          | <b>89,635.52</b>           | <b>139,083.00</b>          | <b>138,353.00</b>         | <b>139,666.00</b>        |
| <b>Total Dept 1440</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  ENGINEERING</b>             | <b>372,916.79</b>          | <b>437,555.78</b>          | <b>594,286.07</b>          | <b>489,764.00</b>          | <b>489,764.00</b>          | <b>374,804.56</b>          | <b>513,486.00</b>          | <b>506,738.00</b>         | <b>512,884.00</b>        |

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| Account Description   | 2017<br>Actual<br>Per 1-12        | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>               |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1460</b>  | <b>RECORDS MANAGEMENT PROGRAM</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>  | <b>CONTRACTUAL EXPENSE</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1460.0448<br>OTHER SERVICES..                                 | 0.00                              | 1,530.00                   | 6,208.00                   | 3,000.00                   | 3,000.00                   | 2,754.00                   | 4,000.00                   | 4,000.00                  | 4,000.00                 |
| A.1460.0453<br>DUES & SUBSCRIPTIONS..                           | 477.00                            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 4</b><br><b>CONTRACTUAL EXPENSE</b>              | <b>477.00</b>                     | <b>1,530.00</b>            | <b>6,208.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>2,754.00</b>            | <b>4,000.00</b>            | <b>4,000.00</b>           | <b>4,000.00</b>          |
| <br><b>Total Dept 1460</b><br><b>RECORDS MANAGEMENT PROGRAM</b> | <br><b>477.00</b>                 | <br><b>1,530.00</b>        | <br><b>6,208.00</b>        | <br><b>3,000.00</b>        | <br><b>3,000.00</b>        | <br><b>2,754.00</b>        | <br><b>4,000.00</b>        | <br><b>4,000.00</b>       | <br><b>4,000.00</b>      |

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| Account Description       | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
|                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1620</b>          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
|                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 1</b>            |                      |                      |                      |                      |                      |                      |                      |                     |                    |
|                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| A.1620.0101               |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| SALARY..                  | 59,113.58            | 84,040.53            | 58,931.45            | 95,873.00            | 95,873.00            | 59,442.93            | 98,574.00            | 98,574.00           | 98,574.00          |
| A.1620.0103               |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OVERTIME..                | 7.19                 | 0.00                 | 0.00                 | 2,000.00             | 2,000.00             | 909.07               | 2,000.00             | 2,000.00            | 2,000.00           |
| A.1620.0107               |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| LONGEVITY..               | 0.00                 | 0.00                 | 3,500.00             | 1,800.00             | 1,800.00             | 0.00                 | 2,300.00             | 2,300.00            | 1,900.00           |
| <b>Total Group 1</b>      |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>PERSONNEL SERVICES</b> | <b>59,120.77</b>     | <b>84,040.53</b>     | <b>62,431.45</b>     | <b>99,673.00</b>     | <b>99,673.00</b>     | <b>60,352.00</b>     | <b>102,874.00</b>    | <b>102,874.00</b>   | <b>102,474.00</b>  |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 1620</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    MUNICIPAL BUILDINGS</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    Group 2</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1620.0201                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OFFICE EQUIPMENT..                          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 1,500.00                   | 1,500.00                  | 1,500.00                 |
| A.1620.0203                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| AIR CONDITIONING..                          | 0.00                       | 0.00                       | 2,256.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.1620.0205                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER EQUIPMENT..                           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 1,500.00                   | 1,500.00                  | 1,500.00                 |
| A.1620.0208                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| CONSTRUCTION & MAJOR ALTER..                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 66,500.00                  | 6,500.00                  | 6,500.00                 |
| <b>Total Group 2</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  EQUIPMENT &amp; CAPITAL OUTLAY</b>     | <b>0.00</b>                | <b>0.00</b>                | <b>2,256.00</b>            | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>69,500.00</b>           | <b>9,500.00</b>           | <b>9,500.00</b>          |

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| Account Description                      | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage  |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Fund A</b>                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>Dept 1620</b>                         |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>Group 4</b>                           |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>GENERAL FUND</b>                      |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>MUNICIPAL BUILDINGS</b>               |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>CONTRACTUAL EXPENSE</b>               |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| A.1620.0400<br>CONTRACTUAL EXPENSE..     | 80,779.17            | 27,409.71            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| A.1620.0414<br>FUEL FOR HEATING..        | 34,981.74            | 45,331.80            | 50,648.92            | 46,000.00            | 44,500.00            | 5,132.26             | 46,000.00            | 46,000.00           | 46,000.00           |
| A.1620.0415<br>MAINTENANCE & SUPPLIES..  | 7,972.40             | 8,803.36             | 8,136.96             | 5,568.00             | 19,268.00            | 18,945.66            | 25,000.00            | 25,000.00           | 25,000.00           |
| A.1620.0417<br>UNIFORMS..                | 573.20               | 195.00               | 1,022.85             | 1,300.00             | 1,300.00             | 138.62               | 2,000.00             | 2,000.00            | 2,000.00            |
| A.1620.0422<br>GAS AND ELECTRIC..        | 928,593.47           | 974,194.88           | 962,837.94           | 930,000.00           | 930,000.00           | 557,675.14           | 930,000.00           | 930,000.00          | 930,000.00          |
| A.1620.0443<br>REPAIRS/OTHER EQUIPMENT.. | 0.00                 | 0.00                 | 248.66               | 300.00               | 300.00               | 0.00                 | 300.00               | 300.00              | 300.00              |
| A.1620.0444<br>RENTAL OF EQUIPMENT..     | 0.00                 | 4,993.48             | 2,333.48             | 2,400.00             | 1,200.00             | 0.00                 | 2,400.00             | 2,400.00            | 2,400.00            |
| A.1620.0448<br>VENDOR SERVICES           | 201,460.63           | 356,705.27           | 384,253.90           | 359,000.00           | 349,000.00           | 262,839.65           | 365,000.00           | 365,000.00          | 365,000.00          |
| <b>Total Group 4</b>                     |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>CONTRACTUAL EXPENSE</b>               | <b>1,254,360.61</b>  | <b>1,417,633.50</b>  | <b>1,409,482.71</b>  | <b>1,344,568.00</b>  | <b>1,345,568.00</b>  | <b>844,731.33</b>    | <b>1,370,700.00</b>  | <b>1,370,700.00</b> | <b>1,370,700.00</b> |



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|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                    | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1620</b>                                 | <b>MUNICIPAL BUILDINGS</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                                   | <b>EMPLOYEE BENEFITS</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1620.0810<br>STATE RETIREMENT..                | 10,718.76                  | 8,808.13                   | 9,430.37                   | 11,618.00                  | 11,618.00                  | 2,460.28                   | 12,146.00                  | 11,774.00                 | 11,721.00                |
| A.1620.0830<br>SOCIAL SECURITY..                 | 4,152.73                   | 5,858.15                   | 4,375.82                   | 7,625.00                   | 7,625.00                   | 4,274.27                   | 7,870.00                   | 7,870.00                  | 7,839.00                 |
| A.1620.0860<br>HEALTH INSURANCE..                | 52,230.38                  | 56,484.84                  | 48,205.02                  | 62,239.00                  | 62,239.00                  | 38,201.28                  | 62,239.00                  | 62,239.00                 | 61,313.00                |
| A.1620.0860.0001<br>HEALTH INSURANCE-RETIREEES.. | 22,471.67                  | 22,965.53                  | 16,822.37                  | 17,966.00                  | 17,966.00                  | 13,847.30                  | 14,714.00                  | 14,714.00                 | 17,702.00                |
| A.1620.0880<br>EMPLOYEE BENEFIT                  | 2,681.04                   | 2,753.64                   | 2,797.08                   | 2,841.00                   | 2,841.00                   | 2,819.04                   | 2,842.00                   | 2,842.00                  | 2,842.00                 |
| <b>Total Group 8<br/>EMPLOYEE BENEFITS</b>       | <b>92,254.58</b>           | <b>96,870.29</b>           | <b>81,630.66</b>           | <b>102,289.00</b>          | <b>102,289.00</b>          | <b>61,602.17</b>           | <b>99,811.00</b>           | <b>99,439.00</b>          | <b>101,417.00</b>        |
| <b>Total Dept 1620<br/>MUNICIPAL BUILDINGS</b>   | <b>1,405,735.96</b>        | <b>1,598,544.32</b>        | <b>1,555,800.82</b>        | <b>1,546,530.00</b>        | <b>1,547,530.00</b>        | <b>966,685.50</b>          | <b>1,642,885.00</b>        | <b>1,582,513.00</b>       | <b>1,584,091.00</b>      |



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|---|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1670</b>  | <b>CENTRAL PRINTING &amp; MAILING</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>  | <b>CONTRACTUAL EXPENSE</b>            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1670.0400<br>CENTRAL PRINTING & MAILING                           | 73,781.17                             | 82,113.39                  | 63,448.58                  | 86,000.00                  | 86,000.00                  | 64,101.47                  | 92,000.00                  | 92,000.00                 | 92,000.00                |
| A.1670.0421<br>TELEPHONE  | 89,139.41                             | 78,451.15                  | 72,930.77                  | 85,000.00                  | 85,000.00                  | 66,454.57                  | 85,000.00                  | 85,000.00                 | 85,000.00                |
| A.1670.0421.0001<br>CELL PHONE                                      | 42,267.35                             | 47,449.20                  | 51,568.86                  | 48,000.00                  | 48,000.00                  | 45,939.60                  | 48,000.00                  | 48,000.00                 | 48,000.00                |
| <b>Total Group 4</b><br><b>CONTRACTUAL EXPENSE</b>                  | <b>205,187.93</b>                     | <b>208,013.74</b>          | <b>187,948.21</b>          | <b>219,000.00</b>          | <b>219,000.00</b>          | <b>176,495.64</b>          | <b>225,000.00</b>          | <b>225,000.00</b>         | <b>225,000.00</b>        |
| <br><b>Total Dept 1670</b><br><b>CENTRAL PRINTING &amp; MAILING</b> | <br><b>205,187.93</b>                 | <br><b>208,013.74</b>      | <br><b>196,410.52</b>      | <br><b>219,000.00</b>      | <br><b>219,000.00</b>      | <br><b>176,495.64</b>      | <br><b>225,000.00</b>      | <br><b>225,000.00</b>     | <br><b>225,000.00</b>    |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1680</b>                            | <b>INFORMATION SYSTEMS</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1680.0101<br>SALARY..                     | 157,816.77                 | 165,132.96                 | 168,726.01                 | 182,228.00                 | 182,228.00                 | 122,113.96                 | 143,999.00                 | 149,759.00                | 149,759.00               |
| A.1680.0103<br>OVERTIME..                   | 853.28                     | 873.92                     | 674.98                     | 2,000.00                   | 2,000.00                   | 1,740.34                   | 0.00                       | 0.00                      | 0.00                     |
| A.1680.0106<br>SEVERANCE PAY                | 0.00                       | 0.00                       | 4,197.82                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.1680.0107<br>LONGEVITY..                  | 2,000.00                   | 2,000.00                   | 3,625.00                   | 3,875.00                   | 3,875.00                   | 3,875.00                   | 4,125.00                   | 4,125.00                  | 4,125.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>160,670.05</b>          | <b>168,006.88</b>          | <b>177,223.81</b>          | <b>188,103.00</b>          | <b>188,103.00</b>          | <b>127,729.30</b>          | <b>148,124.00</b>          | <b>153,884.00</b>         | <b>153,884.00</b>        |

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|---|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1680</b>  | <b>INFORMATION SYSTEMS</b>            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1680.0201<br>OFFICE EQUIPMENT..                             | 0.00                                  | 0.00                       | 3,799.54                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.1680.0205<br>OTHER EQUIPMENT..                              | 10,000.00                             | 50,987.00                  | 32,339.41                  | 0.00                       | 4,000.00                   | 3,612.75                   | 25,000.00                  | 25,000.00                 | 68,706.00                |
| <b>Total Group 2</b><br><b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>10,000.00</b>                      | <b>50,987.00</b>           | <b>36,138.95</b>           | <b>0.00</b>                | <b>4,000.00</b>            | <b>3,612.75</b>            | <b>25,000.00</b>           | <b>25,000.00</b>          | <b>68,706.00</b>         |

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|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1680</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INFORMATION SYSTEMS</b>  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1680.0411                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OPER OF MOTOR VEHICLES      | 0.00                       | 0.00                       | 0.00                       | 480.00                     | 480.00                     | 0.00                       | 500.00                     | 500.00                    | 500.00                   |
| A.1680.0413                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OFFICE SUPPLIES & POSTAGE.. | 2,912.49                   | 2,020.15                   | 3,060.19                   | 960.00                     | 960.00                     | 538.23                     | 2,000.00                   | 2,000.00                  | 2,000.00                 |
| A.1680.0441                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PRINTING                    | 40.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.1680.0443                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| REPAIRS/OTHER EQUIPMENT..   | 2,201.92                   | 3,080.65                   | 19,545.85                  | 20,000.00                  | 17,302.00                  | 3,793.24                   | 20,000.00                  | 20,000.00                 | 20,000.00                |
| A.1680.0448                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER SERVICES              | 62,726.33                  | 57,580.25                  | 56,968.80                  | 58,000.00                  | 58,000.00                  | 49,698.73                  | 58,000.00                  | 58,000.00                 | 58,000.00                |
| A.1680.0453                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| DUES & SUBSCRIPTIONS..      | 57,480.60                  | 90,130.06                  | 112,054.22                 | 160,452.00                 | 158,452.00                 | 110,850.97                 | 120,000.00                 | 122,500.00                | 120,000.00               |
| A.1680.0461                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| TRAVEL AND CONFERENCE..     | 922.23                     | 0.00                       | 0.00                       | 480.00                     | 480.00                     | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.1680.0463                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EDUCATION..                 | 149.00                     | 0.00                       | 70.00                      | 500.00                     | 1,198.00                   | 1,198.00                   | 1,500.00                   | 1,500.00                  | 1,500.00                 |
| A.1680.0491                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| WEB SERVICES                | 24,530.48                  | 19,450.48                  | 21,706.75                  | 37,000.00                  | 37,000.00                  | 8,743.60                   | 22,000.00                  | 22,000.00                 | 34,450.00                |
| <b>Total Group 4</b>        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>  | <b>150,963.05</b>          | <b>172,261.59</b>          | <b>213,405.81</b>          | <b>277,872.00</b>          | <b>273,872.00</b>          | <b>174,822.77</b>          | <b>224,000.00</b>          | <b>226,500.00</b>         | <b>236,450.00</b>        |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                                    |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>GENERAL FUND</b>                              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1680</b>                                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>INFORMATION SYSTEMS</b>                       |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 8</b>                                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>EMPLOYEE BENEFITS</b>                         |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| A.1680.0810<br>STATE RETIREMENT..                | 31,602.64            | 23,877.49            | 21,334.40            | 21,277.00            | 21,277.00            | 5,326.91             | 17,681.00            | 18,757.00           | 18,757.00          |
| A.1680.0830<br>SOCIAL SECURITY..                 | 11,964.79            | 12,410.54            | 13,207.87            | 14,390.00            | 14,390.00            | 9,482.87             | 11,331.00            | 11,772.00           | 11,772.00          |
| A.1680.0860<br>HEALTH INSURANCE..                | 48,921.73            | 52,657.68            | 56,660.07            | 75,710.00            | 75,710.00            | 51,494.94            | 62,239.00            | 62,239.00           | 61,313.00          |
| A.1680.0860.0001<br>HEALTH INSURANCE-RETIREEES.. | 21,099.47            | 11,445.07            | 12,503.17            | 13,471.00            | 13,471.00            | 11,350.02            | 13,471.00            | 13,471.00           | 13,249.00          |
| A.1680.0870<br>LIFE, DBL INSURANCE..             | 144.69               | 276.25               | 292.48               | 358.00               | 358.00               | 319.79               | 375.00               | 375.00              | 375.00             |
| A.1680.0880<br>EMPLOYEE BENEFIT                  | 4,021.56             | 4,130.46             | 4,195.62             | 4,262.00             | 4,262.00             | 2,819.04             | 2,842.00             | 2,842.00            | 2,842.00           |
| <b>Total Group 8</b>                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>EMPLOYEE BENEFITS</b>                         | <b>117,754.88</b>    | <b>104,797.49</b>    | <b>108,193.61</b>    | <b>129,468.00</b>    | <b>129,468.00</b>    | <b>80,793.57</b>     | <b>107,939.00</b>    | <b>109,456.00</b>   | <b>108,308.00</b>  |
| <b>Total Dept 1680</b>                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>INFORMATION SYSTEMS</b>                       | <b>439,387.98</b>    | <b>496,052.96</b>    | <b>534,962.18</b>    | <b>595,443.00</b>    | <b>595,443.00</b>    | <b>386,958.39</b>    | <b>505,063.00</b>    | <b>514,840.00</b>   | <b>567,348.00</b>  |

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|----------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>              |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| <b>GENERAL FUND</b>        |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| <b>Dept 1900</b>           |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| <b>SPECIAL ITEMS</b>       |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>             |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b> |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| A.1900.1914                |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| MUNICIPAL ASSOCIATION DUES | 0.00                 | 0.00                 | 878.64                | 750.00               | 750.00               | 365.76               | 785.00               | 785.00              | 785.00             |
| A.1900.1950                |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| CONTRACTUAL EXPENSES       | 23,811.75            | 25,502.90            | 25,252.31             | 32,000.00            | 32,000.00            | 22,642.18            | 26,000.00            | 26,000.00           | 26,020.00          |
| A.1900.1976                |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| AUDITING SERVICES          | 62,593.95            | 57,287.16            | 58,700.00             | 58,127.00            | 59,510.98            | 59,510.98            | 59,511.00            | 59,511.00           | 59,511.00          |
| A.1900.1980                |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| MTA PAYROLL TAX            | 60,819.23            | 60,640.75            | 62,924.96             | 61,810.00            | 61,810.00            | 53,458.48            | 65,718.00            | 64,046.00           | 64,402.00          |
| A.1900.1987                |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| PRIOR YEAR EXPENDITURES    | (18,825.00)          | 90,803.57            | (1,555,442.59)        | 0.00                 | 0.00                 | 2,799.73             | 0.00                 | 0.00                | 0.00               |
| A.1900.1989                |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| OTHER GENERAL GOVT SUPPORT | 0.00                 | 100.00               | 100.00                | 200.00               | 250.00               | 6,940.51             | 275.00               | 275.00              | 275.00             |
| A.1900.1990                |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| CONTINGENCY - EMERGENCY    | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 344,375.00          | 0.00               |
| <b>Total Group 4</b>       |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b> | <b>128,399.93</b>    | <b>234,334.38</b>    | <b>(1,407,586.68)</b> | <b>152,887.00</b>    | <b>154,320.98</b>    | <b>145,717.64</b>    | <b>152,289.00</b>    | <b>494,992.00</b>   | <b>150,993.00</b>  |
| <b>Total Dept 1900</b>     |                      |                      |                       |                      |                      |                      |                      |                     |                    |
| <b>SPECIAL ITEMS</b>       | <b>128,399.93</b>    | <b>234,334.38</b>    | <b>(1,407,586.68)</b> | <b>152,887.00</b>    | <b>154,320.98</b>    | <b>145,717.64</b>    | <b>152,289.00</b>    | <b>494,992.00</b>   | <b>150,993.00</b>  |



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|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 1918</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    GRANT MATCH</b>     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    Group 4</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.1918.0400                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| GRANT MATCH..              | 0.00                       | 20,077.16                  | 25,735.00                  | 237,243.00                 | 237,243.00                 | 4,321.11                   | 637,243.00                 | 372,243.00                | 372,243.00               |
| <b>Total Group 4</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b> | <u>0.00</u>                | <u>20,077.16</u>           | <u>25,735.00</u>           | <u>237,243.00</u>          | <u>237,243.00</u>          | <u>4,321.11</u>            | <u>637,243.00</u>          | <u>372,243.00</u>         | <u>372,243.00</u>        |
| <br><b>Total Dept 1918</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GRANT MATCH</b>         | <u>0.00</u>                | <u>20,077.16</u>           | <u>25,735.00</u>           | <u>237,243.00</u>          | <u>237,243.00</u>          | <u>4,321.11</u>            | <u>637,243.00</u>          | <u>372,243.00</u>         | <u>372,243.00</u>        |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                   | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 3120</b>                                | <b>POLICE DEPARTMENT</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                                  | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.3120.0101<br>SALARY..                         | 5,299,409.67               | 5,520,800.06               | 5,601,611.21               | 5,362,230.00               | 5,238,113.66               | 4,322,062.10               | 5,587,671.00               | 5,461,668.00              | 5,426,503.00             |
| A.3120.0101.0207<br>SALARY.SALARY 207-C         | 173,256.30                 | 241,548.78                 | 232,977.50                 | 0.00                       | 124,116.34                 | 141,022.94                 | 0.00                       | 0.00                      | 0.00                     |
| A.3120.0102<br>PART-TIME..                      | 17,497.59                  | 18,444.24                  | 17,449.27                  | 54,119.00                  | 54,119.00                  | 23,803.79                  | 600,083.00                 | 54,796.00                 | 91,168.00                |
| A.3120.0103<br>OVERTIME..                       | 1,146,480.90               | 1,090,488.14               | 1,344,547.69               | 1,080,000.00               | 1,048,363.19               | 1,012,102.85               | 848,571.00                 | 848,571.00                | 913,571.00               |
| A.3120.0103.0001<br>OVERTIME-CIVILIANS          | 119,436.47                 | 116,280.91                 | 128,609.93                 | 110,000.00                 | 101,771.03                 | 99,396.34                  | 86,429.00                  | 86,429.00                 | 86,429.00                |
| A.3120.0104<br>SHIFT PAY..                      | 116,872.42                 | 112,146.32                 | 107,160.32                 | 120,000.00                 | 120,000.00                 | 89,265.88                  | 120,000.00                 | 120,000.00                | 120,000.00               |
| A.3120.0105<br>HOLIDAY PAY..                    | 276,243.95                 | 282,239.33                 | 285,887.08                 | 238,282.00                 | 238,282.00                 | 235,344.91                 | 231,888.00                 | 220,511.00                | 239,668.00               |
| A.3120.0106<br>SEVERANCE PAY..                  | 344,050.95                 | 324,833.27                 | 516,169.75                 | 330,000.00                 | 330,000.00                 | 292,841.02                 | 330,000.00                 | 330,000.00                | 330,000.00               |
| A.3120.0107<br>LONGEVITY..                      | 113,375.00                 | 100,376.34                 | 100,625.00                 | 106,500.00                 | 106,500.00                 | 97,891.79                  | 111,325.00                 | 114,425.00                | 110,925.00               |
| A.3120.0109<br>NARCOTICS ENFORCEMENT OVERTIME.. | 89,849.24                  | 50,025.48                  | 56,613.20                  | 75,000.00                  | 63,091.67                  | 41,996.90                  | 58,929.00                  | 58,929.00                 | 58,929.00                |
| A.3120.0111<br>SPECIAL EVENT/DETAIL OVERTIME..  | 0.00                       | 0.00                       | 5,175.07                   | 35,000.00                  | 26,250.00                  | 6,002.11                   | 27,500.00                  | 27,500.00                 | 27,500.00                |
| A.3120.0113<br>COURT OVERTIME..                 | 175,344.59                 | 95,702.63                  | 55,714.80                  | 100,000.00                 | 78,122.71                  | 10,739.23                  | 78,571.00                  | 78,571.00                 | 78,571.00                |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b>     | <b>7,871,817.08</b>        | <b>7,952,885.50</b>        | <b>8,452,540.82</b>        | <b>7,611,131.00</b>        | <b>7,528,729.60</b>        | <b>6,372,469.86</b>        | <b>8,080,967.00</b>        | <b>7,401,400.00</b>       | <b>7,483,264.00</b>      |

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|---|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 3120</b>  | <b>POLICE DEPARTMENT</b>              |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.3120.0201<br>OFFICE EQUIPMENT..                             | 21,485.00                             | 1,377.57                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.3120.0204<br>RADIO EQUIPMENT..                              | 0.00                                  | 0.00                       | 0.00                       | 0.00                       | 4,329.75                   | 4,329.75                   | 0.00                       | 0.00                      | 0.00                     |
| A.3120.0205<br>OTHER EQUIPMENT..                              | 21,486.72                             | 11,946.67                  | 21,530.58                  | 0.00                       | 0.00                       | 0.00                       | 72,000.00                  | 72,000.00                 | 72,000.00                |
| <b>Total Group 2</b><br><b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>42,971.72</b>                      | <b>13,324.24</b>           | <b>21,530.58</b>           | <b>0.00</b>                | <b>4,329.75</b>            | <b>4,329.75</b>            | <b>72,000.00</b>           | <b>72,000.00</b>          | <b>72,000.00</b>         |



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|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 3120</b>                             | <b>POLICE DEPARTMENT</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                               | <b>CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.3120.0463<br>EDUCATION                     | 22,778.00                  | 21,688.09                  | 7,500.00                   | 13,500.00                  | 13,500.00                  | 11,375.60                  | 13,500.00                  | 13,500.00                 | 13,500.00                |
| A.3120.0464<br>INVESTIGATION                 | 15,000.00                  | 15,000.00                  | 15,000.00                  | 15,000.00                  | 15,000.00                  | 15,000.00                  | 15,000.00                  | 15,000.00                 | 15,000.00                |
| A.3120.0465<br>OTHER SERVICES-AMBULANCE..    | 1,305.87                   | 366.37                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.3120.0492<br>PRISONER EXPENSES..           | 7,944.20                   | 5,713.72                   | 5,124.03                   | 6,240.00                   | 2,640.00                   | 1,553.46                   | 5,000.00                   | 5,000.00                  | 5,000.00                 |
| <b>Total Group 4<br/>CONTRACTUAL EXPENSE</b> | <b>500,281.46</b>          | <b>524,180.35</b>          | <b>713,225.34</b>          | <b>464,490.00</b>          | <b>508,730.46</b>          | <b>411,721.94</b>          | <b>750,123.00</b>          | <b>663,304.00</b>         | <b>663,304.00</b>        |

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|--|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Fund A</b>                                      | <b>GENERAL FUND</b>      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Dept 3120</b>                                   | <b>POLICE DEPARTMENT</b> |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Group 8</b>                                     | <b>EMPLOYEE BENEFITS</b> |                      |                      |                      |                      |                      |                      |                      |                      |
| A.3120.0810<br>STATE RETIREMENT..                  | 79,757.57                | 81,275.47            | 78,812.28            | 111,248.00           | 111,248.00           | 19,494.17            | 158,404.00           | 144,621.00           | 142,440.00           |
| A.3120.0815<br>POLICE/FIRE RETIREMENT..            | 1,827,159.93             | 1,667,920.83         | 1,650,445.64         | 1,524,725.00         | 1,524,725.00         | 436,729.00           | 1,561,167.00         | 1,476,884.00         | 1,487,755.00         |
| A.3120.0830<br>SOCIAL SECURITY..                   | 589,826.74               | 581,453.64           | 608,337.78           | 557,006.00           | 557,006.00           | 468,870.34           | 592,949.00           | 540,962.00           | 547,225.00           |
| A.3120.0860<br>HEALTH INSURANCE..                  | 1,770,497.98             | 1,968,154.87         | 2,002,660.04         | 1,957,212.00         | 1,957,212.00         | 1,519,940.88         | 1,930,470.00         | 1,899,350.00         | 1,870,742.00         |
| A.3120.0860.0001<br>HEALTH INSURANCE-RETIREEES..   | 2,134,492.46             | 2,331,447.75         | 2,364,976.50         | 2,571,308.00         | 2,571,308.00         | 2,059,375.50         | 2,378,519.00         | 2,378,519.00         | 2,469,231.00         |
| A.3120.0860.0002<br>HEALTH INSURANCE-SURVIVORS.    | 4,467.87                 | 8,329.83             | 9,645.21             | 9,640.00             | 9,640.00             | 9,787.30             | 17,622.00            | 17,622.00            | 18,177.00            |
| A.3120.0870<br>LIFE, DBL INSURANCE..               | 704.42                   | 816.45               | 879.09               | 1,080.00             | 1,080.00             | 758.97               | 1,407.00             | 924.00               | 924.00               |
| A.3120.0880<br>EMPLOYEE BENEFIT..                  | 49,117.10                | 13,973.54            | 13,259.63            | 17,048.00            | 17,048.00            | 14,599.20            | 15,629.00            | 15,629.00            | 15,629.00            |
| A.3120.0880.0001<br>PBA/PSOA - EMPLOYEE BENEFIT    | 0.00                     | 34,721.06            | 35,544.03            | 36,002.00            | 36,002.00            | 25,637.03            | 31,752.00            | 30,752.00            | 30,752.00            |
| A.3120.0890<br>LIFE INSURANCE..                    | 12,087.30                | 12,022.80            | 12,364.65            | 12,384.00            | 12,384.00            | 8,572.05             | 10,526.00            | 9,907.00             | 9,907.00             |
| <b>Total Group 8</b><br><b>EMPLOYEE BENEFITS</b>   | <b>6,468,111.37</b>      | <b>6,700,116.24</b>  | <b>6,776,924.85</b>  | <b>6,797,653.00</b>  | <b>6,797,653.00</b>  | <b>4,563,764.44</b>  | <b>6,698,445.00</b>  | <b>6,515,170.00</b>  | <b>6,592,782.00</b>  |
| <b>Total Dept 3120</b><br><b>POLICE DEPARTMENT</b> | <b>14,883,181.63</b>     | <b>15,190,506.33</b> | <b>15,964,221.59</b> | <b>14,873,274.00</b> | <b>14,839,442.81</b> | <b>11,352,285.99</b> | <b>15,601,535.00</b> | <b>14,651,874.00</b> | <b>14,811,350.00</b> |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description       | 2017 Actual Per 1-12       | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|---------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>             | <b>GENERAL FUND</b>        |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 3122</b>          | <b>COURTHOUSE OFFICERS</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 1</b>            | <b>PERSONNEL SERVICES</b>  |                      |                      |                      |                      |                      |                      |                     |                    |
| A.3122.0102<br>PART-TIME  | 237,790.00                 | 235,539.19           | 223,300.00           | 230,000.00           | 230,000.00           | 135,365.00           | 230,000.00           | 230,000.00          | 230,000.00         |
| <b>Total Group 1</b>      |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>PERSONNEL SERVICES</b> | <u>237,790.00</u>          | <u>235,539.19</u>    | <u>223,300.00</u>    | <u>230,000.00</u>    | <u>230,000.00</u>    | <u>135,365.00</u>    | <u>230,000.00</u>    | <u>230,000.00</u>   | <u>230,000.00</u>  |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                                  | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>  | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 3122</b>                                     | <b>COURTHOUSE OFFICERS</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                                       | <b>EMPLOYEE BENEFITS</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| A.3122.0830<br>SOCIAL SECURITY..                     | 18,142.62                  | 17,970.50                  | 17,034.30                  | 17,595.00                  | 17,595.00                  | 10,312.67                  | 17,595.00                  | 17,595.00                 | 17,595.00                |
| <b>Total Group 8</b><br><b>EMPLOYEE BENEFITS</b>     | <b>18,142.62</b>           | <b>17,970.50</b>           | <b>17,034.30</b>           | <b>17,595.00</b>           | <b>17,595.00</b>           | <b>10,312.67</b>           | <b>17,595.00</b>           | <b>17,595.00</b>          | <b>17,595.00</b>         |
| <b>Total Dept 3122</b><br><b>COURTHOUSE OFFICERS</b> | <b>255,932.62</b>          | <b>253,509.69</b>          | <b>240,334.30</b>          | <b>247,595.00</b>          | <b>247,595.00</b>          | <b>145,677.67</b>          | <b>247,595.00</b>          | <b>247,595.00</b>         | <b>247,595.00</b>        |



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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 3124</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    POLICE - AUXILIARY</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>        CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.3124.0413                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OFFICE SUPPLIES & POSTAGE          | 460.00                     | 0.00                       | 0.00                       | 200.00                     | 200.00                     | 0.00                       | 200.00                     | 200.00                    | 200.00                   |
| A.3124.0417                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| UNIFORMS                           | 2,918.75                   | 0.00                       | 1,586.86                   | 8,448.00                   | 8,448.00                   | 0.00                       | 8,448.00                   | 8,448.00                  | 8,448.00                 |
| <b>Total Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  CONTRACTUAL EXPENSE</b>       | <u>3,378.75</u>            | <u>0.00</u>                | <u>1,586.86</u>            | <u>8,648.00</u>            | <u>8,648.00</u>            | <u>0.00</u>                | <u>8,648.00</u>            | <u>8,648.00</u>           | <u>8,648.00</u>          |
| <br>                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Total Dept 3124</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  POLICE - AUXILIARY</b>        | <u>3,378.75</u>            | <u>0.00</u>                | <u>1,586.86</u>            | <u>8,648.00</u>            | <u>8,648.00</u>            | <u>0.00</u>                | <u>8,648.00</u>            | <u>8,648.00</u>           | <u>8,648.00</u>          |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                         | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 3310</b>                            | <b>TRAFFIC DEPARTMENT</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.3310.0101<br>SALARY..                     | 110,407.79                 | 111,492.09                 | 113,425.64                 | 114,551.00                 | 114,551.00                 | 101,434.33                 | 115,983.00                 | 115,983.00                | 115,983.00               |
| A.3310.0103<br>OVERTIME..                   | 4,852.91                   | 4,358.34                   | 5,720.34                   | 6,000.00                   | 6,000.00                   | 3,760.67                   | 6,000.00                   | 6,000.00                  | 6,000.00                 |
| A.3310.0107<br>LONGEVITY..                  | 3,600.00                   | 4,200.00                   | 4,400.00                   | 4,600.00                   | 4,600.00                   | 4,600.00                   | 4,800.00                   | 4,800.00                  | 4,800.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>118,860.70</b>          | <b>120,050.43</b>          | <b>123,545.98</b>          | <b>125,151.00</b>          | <b>125,151.00</b>          | <b>109,795.00</b>          | <b>126,783.00</b>          | <b>126,783.00</b>         | <b>126,783.00</b>        |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description   | 2017<br>Actual<br>Per 1-12            | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 3310</b>  | <b>TRAFFIC DEPARTMENT</b>             |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.3310.0205<br>OTHER EQUIPMENT..                              | 0.00                                  | 0.00                       | 3,088.00                   | 0.00                       | 0.00                       | 0.00                       | 35,300.00                  | 35,300.00                 | 35,300.00                |
| A.3310.0208<br>CONSTRUCTION & MAJOR ALTER..                   | 0.00                                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 500,000.00                 | 0.00                      | 0.00                     |
| <b>Total Group 2</b><br><b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>0.00</b>                           | <b>0.00</b>                | <b>3,088.00</b>            | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>535,300.00</b>          | <b>35,300.00</b>          | <b>35,300.00</b>         |

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| Account Description                | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 3310</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    TRAFFIC DEPARTMENT</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>        CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.3310.0413                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OFFICE SUPPLIES & POSTAGE..        | 200.00                     | 244.00                     | 250.00                     | 300.00                     | 300.00                     | 300.00                     | 300.00                     | 300.00                    | 300.00                   |
| A.3310.0415                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| MAINTENANCE & SUPPLIES..           | 7,188.76                   | 4,208.89                   | 9,026.55                   | 9,600.00                   | 12,200.00                  | 11,848.44                  | 25,000.00                  | 25,000.00                 | 25,000.00                |
| A.3310.0416                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SIGNS..                            | 4,813.44                   | 1,743.75                   | 7,451.51                   | 10,000.00                  | 7,000.00                   | 6,947.95                   | 25,000.00                  | 25,000.00                 | 25,000.00                |
| A.3310.0417                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| UNIFORMS..                         | 695.15                     | 40.00                      | 636.84                     | 1,400.00                   | 1,400.00                   | 450.42                     | 1,700.00                   | 1,700.00                  | 1,700.00                 |
| A.3310.0442                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| REPAIRS/MOTOR VEHICLES..           | 2,282.58                   | 1,801.15                   | 880.81                     | 2,000.00                   | 3,500.00                   | 3,115.62                   | 4,500.00                   | 4,500.00                  | 4,500.00                 |
| A.3310.0443                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| REPAIRS/OTHER EQUIPMENT..          | 0.00                       | 0.00                       | 4,415.57                   | 4,800.00                   | 2,550.00                   | 2,441.89                   | 4,800.00                   | 4,800.00                  | 4,800.00                 |
| A.3310.0448                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER SERVICES..                   | 9,407.24                   | 10,410.78                  | 13,422.22                  | 12,000.00                  | 14,525.00                  | 14,461.42                  | 15,000.00                  | 15,000.00                 | 15,000.00                |
| A.3310.0463                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EDUCATION..                        | 0.00                       | 0.00                       | 0.00                       | 2,000.00                   | 625.00                     | 0.00                       | 2,000.00                   | 2,000.00                  | 2,000.00                 |
| <b>Total Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  CONTRACTUAL EXPENSE</b>       | <b>24,587.17</b>           | <b>18,448.57</b>           | <b>36,083.50</b>           | <b>42,100.00</b>           | <b>42,100.00</b>           | <b>39,565.74</b>           | <b>78,300.00</b>           | <b>78,300.00</b>          | <b>78,300.00</b>         |

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| Account Description                           | 2017 Actual Per 1-12      | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|---|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                                 | <b>GENERAL FUND</b>       |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 3310</b>                              | <b>TRAFFIC DEPARTMENT</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 8</b>                                | <b>EMPLOYEE BENEFITS</b>  |                      |                      |                      |                      |                      |                      |                     |                    |
| A.3310.0810<br>STATE RETIREMENT..             | 15,504.23                 | 15,608.67            | 15,601.18            | 20,056.00            | 20,056.00            | 3,896.84             | 20,555.00            | 20,676.00           | 20,676.00          |
| A.3310.0830<br>SOCIAL SECURITY..              | 8,649.24                  | 8,721.72             | 9,240.01             | 9,574.00             | 9,574.00             | 8,210.86             | 9,699.00             | 9,699.00            | 9,699.00           |
| A.3310.0860<br>HEALTH INSURANCE..             | 52,230.38                 | 56,484.84            | 57,856.10            | 62,239.00            | 62,239.00            | 52,526.76            | 62,239.00            | 62,239.00           | 61,313.00          |
| A.3310.0880<br>EMPLOYEE BENEFIT               | 2,461.88                  | 2,753.64             | 2,797.08             | 4,262.00             | 4,262.00             | 2,819.04             | 2,842.00             | 2,842.00            | 2,842.00           |
| <b>Total Group 8<br/>EMPLOYEE BENEFITS</b>    | <b>78,845.73</b>          | <b>83,568.87</b>     | <b>85,494.37</b>     | <b>96,131.00</b>     | <b>96,131.00</b>     | <b>67,453.50</b>     | <b>95,335.00</b>     | <b>95,456.00</b>    | <b>94,530.00</b>   |
| <b>Total Dept 3310<br/>TRAFFIC DEPARTMENT</b> | <b>222,293.60</b>         | <b>222,067.87</b>    | <b>248,211.85</b>    | <b>263,382.00</b>    | <b>263,382.00</b>    | <b>216,814.24</b>    | <b>835,718.00</b>    | <b>335,839.00</b>   | <b>334,913.00</b>  |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                  | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 3412</b>                               | <b>FIRE</b>                |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                                 | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.3412.0101<br>SALARY..                        | 3,925,744.30               | 3,895,171.83               | 4,023,231.92               | 4,087,378.00               | 3,742,697.55               | 3,198,124.56               | 4,137,274.00               | 4,433,967.00              | 4,330,011.00             |
| A.3412.0101.0207<br>SALARY.SALARY 207-A/207-A2 | 753,631.64                 | 981,120.63                 | 972,433.47                 | 600,937.00                 | 898,717.45                 | 954,170.35                 | 600,937.00                 | 683,822.00                | 607,730.00               |
| A.3412.0102<br>PART-TIME..                     | 33,329.66                  | 32,648.88                  | 33,304.02                  | 30,593.00                  | 30,593.00                  | 30,259.45                  | 31,204.00                  | 31,204.00                 | 31,204.00                |
| A.3412.0103<br>OVERTIME..                      | 942,051.05                 | 1,094,108.87               | 941,979.44                 | 917,500.00                 | 1,009,747.51               | 1,542,283.83               | 1,101,000.00               | 1,101,000.00              | 1,301,000.00             |
| A.3412.0103.0001<br>OVERTIME-CIVILIANS         | 89,674.97                  | 80,434.79                  | 48,280.98                  | 80,000.00                  | 70,778.89                  | 52,632.43                  | 96,000.00                  | 96,000.00                 | 96,000.00                |
| A.3412.0104<br>SHIFT PAY..                     | 6,326.75                   | 6,664.88                   | 7,578.00                   | 6,500.00                   | 6,500.00                   | 6,344.00                   | 6,500.00                   | 6,500.00                  | 6,500.00                 |
| A.3412.0105<br>HOLIDAY PAY..                   | 61,746.95                  | 56,142.56                  | 53,993.48                  | 50,142.00                  | 50,142.00                  | 30,194.36                  | 67,509.00                  | 71,147.00                 | 70,319.00                |
| A.3412.0106<br>SEVERANCE PAY..                 | 55,169.69                  | 128,835.73                 | 247,002.58                 | 160,000.00                 | 160,000.00                 | 292,510.99                 | 220,000.00                 | 220,000.00                | 220,000.00               |
| A.3412.0107<br>LONGEVITY..                     | 163,002.95                 | 162,540.08                 | 174,003.68                 | 132,538.00                 | 179,438.00                 | 171,812.34                 | 128,038.00                 | 146,788.00                | 190,588.00               |
| A.3412.0108<br>FIRE TRAINING OVERTIME..        | 1,707.18                   | 299.06                     | 1,573.23                   | 2,500.00                   | 1,875.00                   | 0.00                       | 3,000.00                   | 3,000.00                  | 3,000.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b>    | <b>6,032,385.14</b>        | <b>6,437,967.31</b>        | <b>6,503,380.80</b>        | <b>6,068,088.00</b>        | <b>6,150,489.40</b>        | <b>6,278,332.31</b>        | <b>6,391,462.00</b>        | <b>6,793,428.00</b>       | <b>6,856,352.00</b>      |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description   | 2017<br>Actual<br>Per 1-12            | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 3412</b>  | <b>FIRE</b>                           |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.3412.0201<br>OFFICE EQUIPMENT..                             | 1,296.82                              | 2,097.53                   | 389.98                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.3412.0202<br>MOTOR EQUIPMENT..                              | 0.00                                  | 15,262.20                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 39,000.00                  | 0.00                      | 0.00                     |
| A.3412.0203<br>AIR CONDITIONING..                             | 459.00                                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.3412.0204<br>RADIO EQUIPMENT                                | 11,050.63                             | 4,472.59                   | 10,176.65                  | 0.00                       | 0.00                       | 0.00                       | 2,500.00                   | 2,500.00                  | 2,500.00                 |
| A.3412.0205<br>OTHER EQUIPMENT..                              | 19,910.65                             | 20,592.30                  | 25,709.20                  | 0.00                       | 0.00                       | 0.00                       | 37,000.00                  | 37,000.00                 | 37,000.00                |
| <b>Total Group 2</b><br><b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>32,717.10</b>                      | <b>42,424.62</b>           | <b>36,275.83</b>           | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>78,500.00</b>           | <b>39,500.00</b>          | <b>39,500.00</b>         |

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| Account Description         | 2017 Actual Per 1-12       | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|-----------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>               | <b>GENERAL FUND</b>        |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 3412</b>            | <b>FIRE</b>                |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>              | <b>CONTRACTUAL EXPENSE</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| A.3412.0411                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| OPER OF MOTOR VEHICLES..    | 1,163.47                   | 674.04               | 978.63               | 750.00               | 1,750.00             | 1,002.31             | 750.00               | 750.00              | 750.00             |
| A.3412.0413                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| OFFICE SUPPLIES & POSTAGE.. | 1,874.32                   | 2,165.60             | 2,514.71             | 2,800.00             | 2,800.00             | 1,230.53             | 2,800.00             | 2,800.00            | 2,800.00           |
| A.3412.0415                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| MAINTENANCE & SUPPLIES..    | 30,949.78                  | 31,415.44            | 25,092.50            | 32,000.00            | 32,000.00            | 19,229.52            | 30,000.00            | 30,000.00           | 30,000.00          |
| A.3412.0417                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| UNIFORMS..                  | 42,828.63                  | 42,834.83            | 47,094.00            | 55,000.00            | 55,000.00            | 43,420.91            | 50,000.00            | 50,000.00           | 50,000.00          |
| A.3412.0418                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| WEARING APPAREL..           | 25,274.01                  | 9,119.93             | 19,954.68            | 20,000.00            | 20,000.00            | 4,851.00             | 20,000.00            | 20,000.00           | 20,000.00          |
| A.3412.0441                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| PRINTING..                  | 40.00                      | 90.00                | 100.00               | 480.00               | 480.00               | 0.00                 | 400.00               | 400.00              | 400.00             |
| A.3412.0442                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| REPAIRS/MOTOR VEHICLES..    | 42,929.85                  | 50,862.43            | 48,240.33            | 96,000.00            | 95,000.00            | 70,278.40            | 90,000.00            | 90,000.00           | 90,000.00          |
| A.3412.0443                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| REPAIRS/OTHER EQUIPMENT..   | 2,084.81                   | 4,448.81             | 3,558.29             | 3,000.00             | 3,000.00             | 2,674.41             | 8,000.00             | 8,000.00            | 8,000.00           |
| A.3412.0444                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| RENTAL OF EQUIPMENT         | 0.00                       | 0.00                 | 0.00                 | 12,000.00            | 12,000.00            | 8,074.00             | 8,000.00             | 8,000.00            | 8,000.00           |
| A.3412.0448                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES..            | 11,301.25                  | 16,043.65            | 33,979.64            | 14,000.00            | 14,000.00            | 3,519.56             | 14,000.00            | 14,000.00           | 24,000.00          |
| A.3412.0448.0008            |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| SOFTWARE LEASE..            | 7,635.00                   | 2,635.00             | 0.00                 | 7,500.00             | 7,500.00             | 0.00                 | 7,500.00             | 7,500.00            | 7,500.00           |
| A.3412.0452                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| DOCTORS FEES..              | 5,054.00                   | 7,118.00             | 8,265.00             | 14,968.00            | 13,968.00            | 5,720.00             | 15,000.00            | 15,000.00           | 15,000.00          |
| A.3412.0453                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| DUES & SUBSCRIPTIONS..      | 3,299.40                   | 854.00               | 1,170.00             | 5,000.00             | 5,000.00             | 755.00               | 6,000.00             | 6,000.00            | 6,000.00           |
| A.3412.0461                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| TRAVEL AND CONFERENCE..     | 3,101.68                   | 1,060.17             | 676.59               | 500.00               | 516.65               | 537.90               | 1,000.00             | 1,000.00            | 1,000.00           |
| A.3412.0463                 |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| EDUCATION..                 | 7,249.63                   | 8,116.53             | 56,910.28            | 10,000.00            | 9,983.35             | 326.00               | 10,000.00            | 10,000.00           | 10,000.00          |
| <b>Total Group 4</b>        |                            |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>  | <b>184,785.83</b>          | <b>177,438.43</b>    | <b>248,534.65</b>    | <b>273,998.00</b>    | <b>272,998.00</b>    | <b>161,619.54</b>    | <b>263,450.00</b>    | <b>263,450.00</b>   | <b>273,450.00</b>  |



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| Account Description                              | 2017 Actual Per 1-12     | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage  | 2021 ADOPTED Stage   |
|--|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Fund A</b>                                    | <b>GENERAL FUND</b>      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Dept 3412</b>                                 | <b>FIRE</b>              |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Group 8</b>                                   | <b>EMPLOYEE BENEFITS</b> |                      |                      |                      |                      |                      |                      |                      |                      |
| A.3412.0810<br>STATE RETIREMENT..                | 38,157.47                | 40,059.21            | 39,778.09            | 76,126.00            | 76,126.00            | 9,872.30             | 91,082.00            | 86,592.00            | 86,777.00            |
| A.3412.0815<br>POLICE/FIRE RETIREMENT..          | 1,124,304.56             | 1,213,321.13         | 1,238,204.54         | 1,152,105.00         | 1,152,105.00         | 309,106.82           | 1,271,732.00         | 1,247,800.00         | 1,296,655.00         |
| A.3412.0830<br>SOCIAL SECURITY..                 | 395,983.13               | 400,242.60           | 417,279.98           | 405,997.00           | 405,997.00           | 397,979.74           | 426,145.00           | 450,555.00           | 457,602.00           |
| A.3412.0835<br>MTA TAX                           | 0.00                     | (5.07)               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| A.3412.0860<br>HEALTH INSURANCE..                | 1,240,092.53             | 1,384,487.14         | 1,464,113.92         | 1,433,371.00         | 1,433,371.00         | 1,128,497.76         | 1,388,205.00         | 1,357,085.00         | 1,353,933.00         |
| A.3412.0860.0001<br>HEALTH INSURANCE..RETIREEES  | 1,643,842.18             | 1,733,269.17         | 1,734,835.98         | 1,914,130.00         | 1,914,130.00         | 1,532,414.86         | 1,755,641.00         | 1,755,641.00         | 1,839,651.00         |
| A.3412.0860.0002<br>HEALTH INSURANCE-SURVIVORS.  | 8,180.75                 | 10,637.05            | 13,921.19            | 16,066.00            | 16,066.00            | 17,369.50            | 32,139.00            | 32,139.00            | 33,145.00            |
| A.3412.0870<br>LIFE, DBL INSURANCE..             | 0.00                     | 0.00                 | 0.00                 | 443.00               | 443.00               | 318.00               | 591.00               | 591.00               | 591.00               |
| A.3412.0880<br>EMPLOYEE BENEFIT                  | 6,361.08                 | 6,421.58             | 6,992.70             | 8,524.00             | 8,524.00             | 10,506.50            | 8,525.00             | 8,525.00             | 8,525.00             |
| A.3412.0880.0001<br>IAFF - EMPLOYEE BENEFIT      | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,447.14             | 0.00                 | 26,502.00            | 26,502.00            |
| A.3412.0890<br>LIFE INSURANCE..                  | 4,121.55                 | 4,257.00             | 4,134.45             | 4,567.00             | 4,567.00             | 3,566.85             | 4,257.00             | 4,102.00             | 4,102.00             |
| <b>Total Group 8</b><br><b>EMPLOYEE BENEFITS</b> | <b>4,461,043.25</b>      | <b>4,792,689.81</b>  | <b>4,919,260.85</b>  | <b>5,011,329.00</b>  | <b>5,011,329.00</b>  | <b>3,413,079.47</b>  | <b>4,978,317.00</b>  | <b>4,969,532.00</b>  | <b>5,107,483.00</b>  |
| <b>Total Dept 3412</b><br><b>FIRE</b>            | <b>10,710,931.32</b>     | <b>11,450,520.17</b> | <b>11,707,452.13</b> | <b>11,353,415.00</b> | <b>11,434,816.40</b> | <b>9,853,031.32</b>  | <b>11,711,729.00</b> | <b>12,065,910.00</b> | <b>12,276,785.00</b> |

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| Account Description        | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 3510</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.3510.0102<br>PART-TIME.. | 14,885.75                  | 8,150.13                   | 22,358.27                  | 22,515.00                  | 22,515.00                  | 20,164.22                  | 22,796.00                  | 22,796.00                 | 22,796.00                |
| A.3510.0107<br>LONGEVITY   | 1,000.00                   | 1,000.00                   | 1,150.00                   | 1,200.00                   | 1,200.00                   | 1,200.00                   | 1,250.00                   | 1,250.00                  | 1,250.00                 |
| <b>Total Group 1</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b>  | <b>15,885.75</b>           | <b>9,150.13</b>            | <b>23,508.27</b>           | <b>23,715.00</b>           | <b>23,715.00</b>           | <b>21,364.22</b>           | <b>24,046.00</b>           | <b>24,046.00</b>          | <b>24,046.00</b>         |

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| Account Description             | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                   | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 3510</b>                | <b>PUBLIC POUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                  | <b>CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.3510.0448<br>OTHER SERVICES.. | 37,919.46                  | 29,235.35                  | 32,071.39                  | 38,000.00                  | 38,000.00                  | 4,434.89                   | 38,000.00                  | 38,000.00                 | 38,000.00                |
| <b>Total Group 4</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>      | <b>37,919.46</b>           | <b>29,235.35</b>           | <b>32,071.39</b>           | <b>38,000.00</b>           | <b>38,000.00</b>           | <b>4,434.89</b>            | <b>38,000.00</b>           | <b>38,000.00</b>          | <b>38,000.00</b>         |

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| Account Description              | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 3510</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    PUBLIC POUND</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      Group 8</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>        EMPLOYEE BENEFITS</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.3510.0810                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| STATE RETIREMENT..               | 1,504.39                   | 1,532.71                   | 1,670.33                   | 3,747.00                   | 3,747.00                   | 432.29                     | 3,847.00                   | 3,871.00                  | 3,871.00                 |
| A.3510.0830                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SOCIAL SECURITY..                | 1,204.87                   | 699.99                     | 1,798.40                   | 1,814.00                   | 1,814.00                   | 1,634.36                   | 1,840.00                   | 1,840.00                  | 1,840.00                 |
| A.3510.0860.0001                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE..RETIREE        | (874.19)                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 8</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  EMPLOYEE BENEFITS</b>       | <u>1,835.07</u>            | <u>2,232.70</u>            | <u>3,468.73</u>            | <u>5,561.00</u>            | <u>5,561.00</u>            | <u>2,066.65</u>            | <u>5,687.00</u>            | <u>5,711.00</u>           | <u>5,711.00</u>          |
| <b>Total Dept 3510</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  PUBLIC POUND</b>            | <u>55,640.28</u>           | <u>40,618.18</u>           | <u>59,048.39</u>           | <u>67,276.00</u>           | <u>67,276.00</u>           | <u>27,865.76</u>           | <u>67,733.00</u>           | <u>67,757.00</u>          | <u>67,757.00</u>         |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5010</b>                            | <b>DPW-ADMINISTRATION</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5010.0101<br>SALARY..                     | 183,364.40                 | 182,194.55                 | 189,792.21                 | 194,765.00                 | 194,740.10                 | 165,178.08                 | 208,220.00                 | 142,446.00                | 176,272.00               |
| A.5010.0103<br>OVERTIME..                   | 0.00                       | 0.00                       | 5.58                       | 0.00                       | 83.00                      | 83.00                      | 0.00                       | 0.00                      | 0.00                     |
| A.5010.0105<br>HOLIDAY PAY..                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 6,018.00                   | 0.00                      | 4,833.00                 |
| A.5010.0107<br>LONGEVITY..                  | 7,175.00                   | 7,575.00                   | 8,100.00                   | 8,500.00                   | 8,500.00                   | 8,500.00                   | 6,600.00                   | 5,280.00                  | 5,280.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>190,539.40</b>          | <b>189,769.55</b>          | <b>197,897.79</b>          | <b>203,265.00</b>          | <b>203,323.10</b>          | <b>173,761.08</b>          | <b>220,838.00</b>          | <b>147,726.00</b>         | <b>186,385.00</b>        |



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| Account Description                        | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 5010</b>                         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Group 4</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    CONTRACTUAL EXPENSE</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5010.0413<br>OFFICE SUPPLIES & POSTAGE.. | 606.04                     | 750.59                     | 721.31                     | 750.00                     | 750.00                     | 413.96                     | 750.00                     | 750.00                    | 750.00                   |
| A.5010.0415<br>MAINTENANCE & SUPPLIES..    | 200.00                     | 197.44                     | 207.44                     | 380.00                     | 504.78                     | 515.20                     | 500.00                     | 500.00                    | 500.00                   |
| A.5010.0442<br>REPAIRS/MOTOR VEHICLES..    | 0.00                       | 521.02                     | 24.00                      | 500.00                     | 438.58                     | 0.00                       | 500.00                     | 500.00                    | 500.00                   |
| A.5010.0443<br>REPAIRS/OTHER EQUIPMENT..   | 109.95                     | 0.00                       | 125.00                     | 125.00                     | 125.00                     | 0.00                       | 125.00                     | 125.00                    | 125.00                   |
| A.5010.0448<br>OTHER SERVICES              | 4,554.57                   | 4,402.12                   | 5,136.63                   | 6,000.00                   | 6,000.00                   | 2,211.15                   | 6,300.00                   | 6,300.00                  | 6,300.00                 |
| A.5010.0453<br>DUES & SUBSCRIPTIONS..      | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 61.42                      | 61.42                      | 100.00                     | 100.00                    | 100.00                   |
| <b>Total Group 4</b>                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  CONTRACTUAL EXPENSE</b>               | <b>5,470.56</b>            | <b>5,871.17</b>            | <b>6,214.38</b>            | <b>7,755.00</b>            | <b>7,879.78</b>            | <b>3,201.73</b>            | <b>8,275.00</b>            | <b>8,275.00</b>           | <b>8,275.00</b>          |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                             | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                   | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5010</b>                                | <b>DPW-ADMINISTRATION</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                                  | <b>EMPLOYEE BENEFITS</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5010.0810<br>STATE RETIREMENT..               | 24,183.65                  | 24,700.49                  | 24,251.13                  | 32,116.00                  | 32,116.00                  | 6,010.39                   | 35,333.00                  | 29,230.00                 | 30,008.00                |
| A.5010.0830<br>SOCIAL SECURITY..                | 14,379.52                  | 14,335.25                  | 14,832.97                  | 15,550.00                  | 15,550.00                  | 13,081.72                  | 16,894.00                  | 13,889.00                 | 14,258.00                |
| A.5010.0860<br>HEALTH INSURANCE..               | 48,921.73                  | 52,657.68                  | 53,934.39                  | 58,062.00                  | 58,062.00                  | 46,899.78                  | 75,710.00                  | 63,262.00                 | 39,307.00                |
| A.5010.0860.0001<br>HEALTH INSURANCE..RETIREEES | 16,083.88                  | 17,626.02                  | 16,822.37                  | 17,966.00                  | 17,966.00                  | 13,847.30                  | 14,714.00                  | 14,714.00                 | 17,702.00                |
| A.5010.0860.0002<br>HEALTH INSURANCE-SURVIVORS. | 1,489.29                   | 209.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.5010.0870<br>LIFE, DBL INSURANCE..            | 692.36                     | 692.36                     | 685.22                     | 668.00                     | 668.00                     | 619.14                     | 687.00                     | 689.00                    | 689.00                   |
| A.5010.0880<br>EMPLOYEE BENEFIT                 | 2,681.04                   | 2,753.64                   | 2,797.08                   | 2,841.00                   | 2,841.00                   | 2,584.12                   | 2,842.00                   | 2,273.00                  | 2,273.00                 |
| <b>Total Group 8<br/>EMPLOYEE BENEFITS</b>      | <b>108,431.47</b>          | <b>112,974.44</b>          | <b>113,323.16</b>          | <b>127,203.00</b>          | <b>127,203.00</b>          | <b>83,042.45</b>           | <b>146,180.00</b>          | <b>124,057.00</b>         | <b>104,237.00</b>        |
| <b>Total Dept 5010<br/>DPW-ADMINISTRATION</b>   | <b>304,441.43</b>          | <b>308,615.16</b>          | <b>327,113.50</b>          | <b>338,223.00</b>          | <b>338,405.88</b>          | <b>260,005.26</b>          | <b>375,293.00</b>          | <b>280,058.00</b>         | <b>298,897.00</b>        |



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|---|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>              |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5110</b>                            | <b>DPW-STREETS &amp; BRIDGES</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5110.0101<br>SALARY..                     | 321,604.58                       | 271,256.42                 | 332,667.30                 | 371,943.00                 | 367,685.98                 | 307,102.15                 | 385,277.00                 | 385,277.00                | 385,277.00               |
| A.5110.0103<br>OVERTIME..                   | 10,714.77                        | 18,485.77                  | 26,463.49                  | 15,000.00                  | 17,235.02                  | 19,600.28                  | 15,000.00                  | 15,000.00                 | 15,000.00                |
| A.5110.0106<br>SEVERANCE PAY                | 0.00                             | 3,127.27                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.5110.0107<br>LONGEVITY..                  | 9,000.00                         | 9,000.00                   | 7,600.00                   | 7,600.00                   | 9,800.00                   | 9,800.00                   | 10,400.00                  | 10,400.00                 | 10,400.00                |
| A.5110.0110<br>TEMPORARY                    | 6,116.25                         | 1,511.25                   | 0.00                       | 8,000.00                   | 7,822.00                   | 0.00                       | 8,000.00                   | 8,000.00                  | 8,000.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>347,435.60</b>                | <b>303,380.71</b>          | <b>366,730.79</b>          | <b>402,543.00</b>          | <b>402,543.00</b>          | <b>336,502.43</b>          | <b>418,677.00</b>          | <b>418,677.00</b>         | <b>418,677.00</b>        |

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| Account Description                   | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
|                                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5110</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
|                                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
|                                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5110.0204                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| RADIO EQUIPMENT..                     | 0.00                       | 2,739.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.5110.0205                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER EQUIPMENT..                     | 1,306.76                   | 0.00                       | 23,979.19                  | 0.00                       | 0.00                       | 0.00                       | 10,000.00                  | 24,000.00                 | 24,000.00                |
| A.5110.0206                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HIGHWAY RESURFACING..                 | 0.00                       | 3,006.06                   | 2,895.00                   | 0.00                       | 0.00                       | 0.00                       | 754,000.00                 | 4,000.00                  | 4,000.00                 |
| 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                     |
| <b>Total Group 2</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>1,306.76</b>            | <b>5,745.06</b>            | <b>26,874.19</b>           | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>789,000.00</b>          | <b>28,000.00</b>          | <b>28,000.00</b>         |

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| Account Description                                      | 2017 Actual Per 1-12             | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|--|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>  | <b>GENERAL FUND</b>              |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 5110</b>   | <b>DPW-STREETS &amp; BRIDGES</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>   | <b>CONTRACTUAL EXPENSE</b>       |                      |                      |                      |                      |                      |                      |                     |                    |
| A.5110.0400<br>CONTRACTUAL EXPENSE..                     | 44,720.00                        | 45,088.56            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| A.5110.0411<br>OPER OF MOTOR VEHICLES..                  | 156,388.43                       | 195,894.86           | 184,673.56           | 200,000.00           | 197,375.22           | 90,331.93            | 225,000.00           | 225,000.00          | 225,000.00         |
| A.5110.0412<br>STREET PAVING..                           | 48,796.84                        | 61,729.96            | 54,622.64            | 60,000.00            | 60,000.00            | 24,717.74            | 60,000.00            | 60,000.00           | 60,000.00          |
| A.5110.0415<br>MAINTENANCE & SUPPLIES..                  | 10,232.64                        | 10,851.70            | 5,770.89             | 12,000.00            | 11,000.00            | 8,030.34             | 12,000.00            | 12,000.00           | 12,000.00          |
| A.5110.0415.0001<br>STORMSEWER & CATCH BASIN MAINTENANCE | 0.00                             | 0.00                 | 0.00                 | 0.00                 | 62,037.90            | 62,037.90            | 0.00                 | 0.00                | 12,000.00          |
| A.5110.0417<br>UNIFORMS..                                | 2,184.85                         | 1,765.08             | 2,334.08             | 2,500.00             | 2,500.00             | 2,044.99             | 3,000.00             | 3,000.00            | 3,000.00           |
| A.5110.0442<br>REPAIRS/MOTOR VEHICLES..                  | 29,232.68                        | 25,669.53            | 36,268.33            | 24,000.00            | 29,300.00            | 27,399.61            | 27,000.00            | 27,000.00           | 27,000.00          |
| A.5110.0443<br>REPAIRS/OTHER EQUIPMENT..                 | 14,795.76                        | 8,282.51             | 11,698.76            | 14,000.00            | 14,000.00            | 11,807.20            | 14,000.00            | 14,000.00           | 14,000.00          |
| A.5110.0448<br>OTHER SERVICES..                          | 8,709.79                         | 9,275.08             | 15,687.15            | 15,000.00            | 13,200.00            | 7,043.36             | 15,000.00            | 15,000.00           | 15,000.00          |
| A.5110.0452<br>DOCTORS FEES..                            | 0.00                             | 0.00                 | 54.00                | 250.00               | 250.00               | 0.00                 | 250.00               | 250.00              | 250.00             |
| A.5110.0461<br>TRAVEL AND CONFERENCE..                   | 668.01                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| <b>Total Group 4</b>                                     |                                  |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>                               | <b>315,729.00</b>                | <b>358,557.28</b>    | <b>311,109.41</b>    | <b>327,750.00</b>    | <b>389,663.12</b>    | <b>233,413.07</b>    | <b>356,250.00</b>    | <b>356,250.00</b>   | <b>368,250.00</b>  |

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|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5110</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>DPW-STREETS &amp; BRIDGES</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5110.0810                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| STATE RETIREMENT..               | 45,971.90                  | 46,041.15                  | 41,900.07                  | 55,053.00                  | 55,053.00                  | 10,125.49                  | 57,583.00                  | 61,598.00                 | 61,598.00                |
| A.5110.0830                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SOCIAL SECURITY..                | 24,836.40                  | 21,643.79                  | 28,490.26                  | 30,795.00                  | 30,795.00                  | 25,236.53                  | 32,029.00                  | 32,029.00                 | 32,029.00                |
| A.5110.0860                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE..               | 116,715.84                 | 105,268.11                 | 85,611.30                  | 135,860.00                 | 135,860.00                 | 111,484.44                 | 145,963.00                 | 145,963.00                | 143,731.00               |
| A.5110.0860.0001                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE..RETIREEES      | 61,990.54                  | 67,194.55                  | 91,501.30                  | 98,171.00                  | 98,171.00                  | 82,285.22                  | 91,667.00                  | 91,667.00                 | 96,718.00                |
| A.5110.0880                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE BENEFIT                 | 7,044.12                   | 7,223.83                   | 6,414.55                   | 12,786.00                  | 12,786.00                  | 9,631.72                   | 9,946.00                   | 9,946.00                  | 9,946.00                 |
| <b>Total Group 8</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>         | <b>256,558.80</b>          | <b>247,371.43</b>          | <b>253,917.48</b>          | <b>332,665.00</b>          | <b>332,665.00</b>          | <b>238,763.40</b>          | <b>337,188.00</b>          | <b>341,203.00</b>         | <b>344,022.00</b>        |
| <b>Total Dept 5110</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>DPW-STREETS &amp; BRIDGES</b> | <b>921,030.16</b>          | <b>915,054.48</b>          | <b>958,631.87</b>          | <b>1,062,958.00</b>        | <b>1,124,871.12</b>        | <b>808,678.90</b>          | <b>1,901,115.00</b>        | <b>1,144,130.00</b>       | <b>1,158,949.00</b>      |

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|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5112</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>HIGHWAY RESURFACING-CHIPS</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5112.0200                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EQUIPMENT/INFRASTRUCTURE..            | 0.00                       | 29,703.74                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.5112.0206                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| CONSOLIDATED HIGHWAY AID..            | 0.00                       | 514,458.71                 | 1,575,419.79               | 330,000.00                 | 648,471.16                 | 23,732.95                  | 300,000.00                 | 300,000.00                | 300,000.00               |
| <b>Total Group 2</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>0.00</b>                | <b>544,162.45</b>          | <b>1,575,419.79</b>        | <b>330,000.00</b>          | <b>648,471.16</b>          | <b>23,732.95</b>           | <b>300,000.00</b>          | <b>300,000.00</b>         | <b>300,000.00</b>        |
| <b>Total Dept 5112</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>HIGHWAY RESURFACING-CHIPS</b>      | <b>0.00</b>                | <b>544,162.45</b>          | <b>1,575,419.79</b>        | <b>330,000.00</b>          | <b>648,471.16</b>          | <b>23,732.95</b>           | <b>300,000.00</b>          | <b>300,000.00</b>         | <b>300,000.00</b>        |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5132</b>                            | <b>DPW-GARAGE</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5132.0101<br>SALARY..                     | 237,574.03                 | 255,439.71                 | 242,448.33                 | 271,073.00                 | 271,073.00                 | 198,724.94                 | 274,424.00                 | 274,424.00                | 274,424.00               |
| A.5132.0103<br>OVERTIME..                   | 15,093.50                  | 14,037.29                  | 2,284.86                   | 9,000.00                   | 9,000.00                   | 7,586.87                   | 9,000.00                   | 9,000.00                  | 9,000.00                 |
| A.5132.0107<br>LONGEVITY..                  | 4,800.00                   | 5,000.00                   | 5,200.00                   | 5,600.00                   | 5,600.00                   | 5,600.00                   | 7,700.00                   | 7,700.00                  | 7,700.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>257,467.53</b>          | <b>274,477.00</b>          | <b>249,933.19</b>          | <b>285,673.00</b>          | <b>285,673.00</b>          | <b>211,911.81</b>          | <b>291,124.00</b>          | <b>291,124.00</b>         | <b>291,124.00</b>        |

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| Account Description                         | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>                         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5132</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>DPW-GARAGE</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>                              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5132.0202.0001                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| ENTERPRISE FLEET PROGRAM -<br>CAPITAL LEASE | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 108,000.00                 | 0.00                       | 108,000.00                 | 108,000.00                | 108,000.00               |
| A.5132.0205                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER EQUIPMENT..                           | 0.00                       | 0.00                       | 12,801.97                  | 0.00                       | 0.00                       | 0.00                       | 3,000.00                   | 3,000.00                  | 3,000.00                 |
| A.5132.0208                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| CONSTRUCTION & MAJOR ALTER..                | 0.00                       | 32,425.00                  | 5,699.14                   | 0.00                       | 0.00                       | 0.00                       | 35,000.00                  | 35,000.00                 | 35,000.00                |
| <b>Total Group 2</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>       | <b>0.00</b>                | <b>32,425.00</b>           | <b>18,501.11</b>           | <b>0.00</b>                | <b>108,000.00</b>          | <b>0.00</b>                | <b>146,000.00</b>          | <b>146,000.00</b>         | <b>146,000.00</b>        |

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| Account Description                          | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5132</b>                             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>DPW-GARAGE</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5132.0415<br>MAINTENANCE & SUPPLIES..      | 7,968.90                   | 6,135.88                   | 8,529.65                   | 8,000.00                   | 9,100.00                   | 9,556.28                   | 9,500.00                   | 9,500.00                  | 9,500.00                 |
| A.5132.0417<br>UNIFORMS..                    | 2,693.80                   | 2,518.50                   | 3,925.98                   | 3,500.00                   | 3,730.00                   | 2,906.00                   | 4,000.00                   | 4,000.00                  | 4,000.00                 |
| A.5132.0442<br>REPAIRS/MOTOR VEHICLES..      | 408.34                     | 33.19                      | 565.00                     | 960.00                     | 460.00                     | 447.71                     | 1,000.00                   | 1,000.00                  | 1,000.00                 |
| A.5132.0443<br>REPAIRS/OTHER EQUIPMENT..     | 0.00                       | 0.00                       | 495.00                     | 960.00                     | 360.00                     | 262.05                     | 1,200.00                   | 1,200.00                  | 1,200.00                 |
| A.5132.0448<br>OTHER SERVICES..              | 3,199.40                   | 2,469.00                   | 3,979.00                   | 4,800.00                   | 4,800.00                   | 4,406.15                   | 4,800.00                   | 4,800.00                  | 4,800.00                 |
| A.5132.0448.0001<br>ENTERPRISE FLEET PROGRAM | 0.00                       | 0.00                       | 0.00                       | 108,000.00                 | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 4</b>                         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>                   | <b>14,270.44</b>           | <b>11,156.57</b>           | <b>17,494.63</b>           | <b>126,220.00</b>          | <b>18,450.00</b>           | <b>17,578.19</b>           | <b>20,500.00</b>           | <b>20,500.00</b>          | <b>20,500.00</b>         |



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| Account Description                             | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>                             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5132</b>                                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>DPW-GARAGE</b>                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5132.0810<br>STATE RETIREMENT..               | 37,356.67                  | 38,919.92                  | 39,664.06                  | 36,304.00                  | 36,304.00                  | 9,926.19                   | 37,494.00                  | 37,775.00                 | 37,775.00                |
| A.5132.0830<br>SOCIAL SECURITY..                | 19,432.90                  | 20,990.29                  | 18,408.61                  | 21,854.00                  | 21,854.00                  | 15,614.58                  | 22,271.00                  | 22,271.00                 | 22,271.00                |
| A.5132.0860<br>HEALTH INSURANCE..               | 75,955.19                  | 94,545.05                  | 121,489.77                 | 137,949.00                 | 137,949.00                 | 106,853.22                 | 137,949.00                 | 137,949.00                | 135,875.00               |
| A.5132.0860.0001<br>HEALTH INSURANCE..RETIREEES | 65,294.01                  | 49,051.16                  | 46,545.88                  | 49,722.00                  | 49,722.00                  | 37,979.00                  | 39,966.00                  | 39,966.00                 | 48,948.00                |
| A.5132.0880<br>EMPLOYEE BENEFIT                 | 5,480.18                   | 6,542.58                   | 6,645.81                   | 8,524.00                   | 8,524.00                   | 6,577.76                   | 7,104.00                   | 7,104.00                  | 7,104.00                 |
| <b>Total Group 8</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>                        | <b>203,518.95</b>          | <b>210,049.00</b>          | <b>232,754.13</b>          | <b>254,353.00</b>          | <b>254,353.00</b>          | <b>176,950.75</b>          | <b>244,784.00</b>          | <b>245,065.00</b>         | <b>251,973.00</b>        |
| <b>Total Dept 5132</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>DPW-GARAGE</b>                               | <b>475,256.92</b>          | <b>528,107.57</b>          | <b>518,683.06</b>          | <b>666,246.00</b>          | <b>666,476.00</b>          | <b>406,440.75</b>          | <b>702,408.00</b>          | <b>702,689.00</b>         | <b>709,597.00</b>        |

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| Account Description       | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>             | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5133</b>          | <b>DPW-POLICE GARAGE</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>            | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5133.0103<br>OVERTIME.. | 28,227.24                  | 27,688.26                  | 27,867.09                  | 25,000.00                  | 25,000.00                  | 23,751.65                  | 25,000.00                  | 25,000.00                 | 25,000.00                |
| <b>Total Group 1</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b> | 28,227.24                  | 27,688.26                  | 27,867.09                  | 25,000.00                  | 25,000.00                  | 23,751.65                  | 25,000.00                  | 25,000.00                 | 25,000.00                |

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| Account Description                         | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 5133</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    DPW-POLICE GARAGE</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    Group 2</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5133.0202                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| MOTOR EQUIPMENT..                           | 0.00                       | 0.00                       | 20,000.00                  | 0.00                       | 0.00                       | 0.00                       | 159,000.00                 | 159,000.00                | 159,000.00               |
| A.5133.0205                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER EQUIPMENT..                           | 0.00                       | 0.00                       | 3,751.62                   | 0.00                       | 0.00                       | 0.00                       | 3,000.00                   | 3,000.00                  | 3,000.00                 |
| <b>Total Group 2</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  EQUIPMENT &amp; CAPITAL OUTLAY</b>     | <b>0.00</b>                | <b>0.00</b>                | <b>23,751.62</b>           | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>162,000.00</b>          | <b>162,000.00</b>         | <b>162,000.00</b>        |

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| Account Description                     | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5133</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>DPW-POLICE GARAGE</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5133.0415<br>MAINTENANCE & SUPPLIES.. | 1,345.82                   | 643.66                     | 111.85                     | 750.00                     | 750.00                     | 599.81                     | 750.00                     | 750.00                    | 750.00                   |
| A.5133.0442<br>REPAIRS/MOTOR VEHICLES.. | 77,982.14                  | 84,615.19                  | 99,570.59                  | 86,400.00                  | 86,400.00                  | 63,632.82                  | 90,000.00                  | 90,000.00                 | 90,000.00                |
| A.5133.0448<br>OTHER SERVICES           | 0.00                       | 727.06                     | (110.00)                   | 1,500.00                   | 1,500.00                   | 0.00                       | 1,500.00                   | 1,500.00                  | 1,500.00                 |
| A.5133.0466<br>TOWING..                 | 4,150.00                   | 1,752.76                   | 1,507.00                   | 2,500.00                   | 2,500.00                   | 331.98                     | 2,500.00                   | 2,500.00                  | 2,500.00                 |
| <b>Total Group 4</b>                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>              | <b>83,477.96</b>           | <b>87,738.67</b>           | <b>101,079.44</b>          | <b>91,150.00</b>           | <b>91,150.00</b>           | <b>64,564.61</b>           | <b>94,750.00</b>           | <b>94,750.00</b>          | <b>94,750.00</b>         |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                      | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5133</b>                                   | <b>DPW-POLICE GARAGE</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                                     | <b>EMPLOYEE BENEFITS</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5133.0810<br>STATE RETIREMENT..                  | 0.00                       | 0.00                       | 0.00                       | 5,125.00                   | 5,125.00                   | 0.00                       | 5,125.00                   | 5,125.00                  | 5,125.00                 |
| A.5133.0830<br>SOCIAL SECURITY..                   | 2,159.37                   | 2,115.80                   | 2,101.46                   | 1,913.00                   | 1,913.00                   | 1,791.68                   | 1,913.00                   | 1,913.00                  | 1,913.00                 |
| <b>Total Group 8</b><br><b>EMPLOYEE BENEFITS</b>   | <b>2,159.37</b>            | <b>2,115.80</b>            | <b>2,101.46</b>            | <b>7,038.00</b>            | <b>7,038.00</b>            | <b>1,791.68</b>            | <b>7,038.00</b>            | <b>7,038.00</b>           | <b>7,038.00</b>          |
| <b>Total Dept 5133</b><br><b>DPW-POLICE GARAGE</b> | <b>113,864.57</b>          | <b>117,542.73</b>          | <b>154,799.61</b>          | <b>123,188.00</b>          | <b>123,188.00</b>          | <b>90,107.94</b>           | <b>288,788.00</b>          | <b>288,788.00</b>         | <b>288,788.00</b>        |

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|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5142</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5142.0103               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OVERTIME..                | 39,409.99                  | 21,645.80                  | 44,275.55                  | 42,000.00                  | 41,941.90                  | 4,026.20                   | 42,000.00                  | 42,000.00                 | 42,000.00                |
| <b>Total Group 1</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b> | <b>39,409.99</b>           | <b>21,645.80</b>           | <b>44,275.55</b>           | <b>42,000.00</b>           | <b>41,941.90</b>           | <b>4,026.20</b>            | <b>42,000.00</b>           | <b>42,000.00</b>          | <b>42,000.00</b>         |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 5142</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    SNOW REMOVAL</b>                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Group 2</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5142.0205                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER EQUIPMENT..                         | 0.00                       | 0.00                       | 55,426.48                  | 0.00                       | 0.00                       | 0.00                       | 130,000.00                 | 130,000.00                | 130,000.00               |
| <b>Total Group 2</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  EQUIPMENT &amp; CAPITAL OUTLAY</b>   | <u>0.00</u>                | <u>0.00</u>                | <u>55,426.48</u>           | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>130,000.00</u>          | <u>130,000.00</u>         | <u>130,000.00</u>        |

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| Account Description                      | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 5142</b>                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    SNOW REMOVAL</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    Group 4</b>                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      CONTRACTUAL EXPENSE</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5142.0410<br>SAND & SALT..             | 148,014.58                 | 152,228.63                 | 148,989.39                 | 140,000.00                 | 140,000.00                 | 63,337.48                  | 160,000.00                 | 160,000.00                | 160,000.00               |
| A.5142.0415<br>MAINTENANCE & SUPPLIES..  | 11,912.67                  | 2,918.09                   | 2,119.75                   | 5,000.00                   | 5,000.00                   | 2,572.81                   | 5,000.00                   | 5,000.00                  | 5,000.00                 |
| A.5142.0442<br>REPAIRS/MOTOR VEHICLES..  | 22,987.32                  | 20,643.74                  | 30,748.96                  | 20,000.00                  | 20,000.00                  | 15,433.08                  | 20,000.00                  | 20,000.00                 | 20,000.00                |
| A.5142.0443<br>REPAIRS/OTHER EQUIPMENT.. | 7,435.05                   | 8,744.21                   | 7,441.34                   | 10,000.00                  | 10,000.00                  | 2,104.15                   | 10,000.00                  | 10,000.00                 | 10,000.00                |
| A.5142.0448<br>OTHER SERVICES..          | 18,723.74                  | 17,692.44                  | 6,533.33                   | 15,000.00                  | 15,000.00                  | 4,962.04                   | 15,000.00                  | 15,000.00                 | 15,000.00                |
| <b>Total Group 4</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  CONTRACTUAL EXPENSE</b>             | <b>209,073.36</b>          | <b>202,227.11</b>          | <b>195,832.77</b>          | <b>190,000.00</b>          | <b>190,000.00</b>          | <b>88,409.56</b>           | <b>210,000.00</b>          | <b>210,000.00</b>         | <b>210,000.00</b>        |



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|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 5142</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5142.0810<br>STATE RETIREMENT.. | 0.00                       | 0.00                       | 0.00                       | 8,610.00                   | 8,610.00                   | 0.00                       | 8,610.00                   | 8,610.00                  | 8,610.00                 |
| A.5142.0830<br>SOCIAL SECURITY..  | 2,938.03                   | 1,613.14                   | 3,332.11                   | 3,213.00                   | 3,213.00                   | 300.05                     | 3,213.00                   | 3,213.00                  | 3,213.00                 |
| <b>Total Group 8</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>          | <u>2,938.03</u>            | <u>1,613.14</u>            | <u>3,332.11</u>            | <u>11,823.00</u>           | <u>11,823.00</u>           | <u>300.05</u>              | <u>11,823.00</u>           | <u>11,823.00</u>          | <u>11,823.00</u>         |
| <br>                              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Total Dept 5142</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SNOW REMOVAL</b>               | <u>251,421.38</u>          | <u>225,486.05</u>          | <u>298,866.91</u>          | <u>243,823.00</u>          | <u>243,764.90</u>          | <u>92,735.81</u>           | <u>393,823.00</u>          | <u>393,823.00</u>         | <u>393,823.00</u>        |

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|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 5182</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    STREET LIGHTING</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>        CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.5182.0415                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| MAINTENANCE & SUPPLIES..           | 0.00                       | 10,355.58                  | 18,146.16                  | 25,000.00                  | 25,000.00                  | 9,021.94                   | 25,000.00                  | 25,000.00                 | 25,000.00                |
| <b>Total Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  CONTRACTUAL EXPENSE</b>       | <u>0.00</u>                | <u>10,355.58</u>           | <u>18,146.16</u>           | <u>25,000.00</u>           | <u>25,000.00</u>           | <u>9,021.94</u>            | <u>25,000.00</u>           | <u>25,000.00</u>          | <u>25,000.00</u>         |
| <b>Total Dept 5182</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  STREET LIGHTING</b>           | <u>0.00</u>                | <u>10,355.58</u>           | <u>18,146.16</u>           | <u>25,000.00</u>           | <u>25,000.00</u>           | <u>9,021.94</u>            | <u>25,000.00</u>           | <u>25,000.00</u>          | <u>25,000.00</u>         |

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| Account Description                     | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 5650</b>                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>                          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| A.5650.0415<br>MAINTENANCE & SUPPLIES.. | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 25,000.00            | 25,000.00           | 25,000.00          |
| <b>Total Group 4</b>                    |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>              | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>25,000.00</u>     | <u>25,000.00</u>    | <u>25,000.00</u>   |
| <b>Total Dept 5650</b>                  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>OFF-STREET PARKING</b>               | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>25,000.00</u>     | <u>25,000.00</u>    | <u>25,000.00</u>   |

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| Account Description                                   | 2017 Actual Per 1-12        | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|---|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>         |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 7010</b>                                      | <b>ONE PERCENT (1%) ART</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>  | <b>CONTRACTUAL EXPENSE</b>  |                      |                      |                      |                      |                      |                      |                     |                    |
| A.7010.0448<br>OTHER SERVICES                         | 0.00                        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 35,000.00           | 35,000.00          |
| <b>Total Group 4</b><br><b>CONTRACTUAL EXPENSE</b>    | <u>0.00</u>                 | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>35,000.00</u>    | <u>35,000.00</u>   |
| <b>Total Dept 7010</b><br><b>ONE PERCENT (1%) ART</b> | <u>0.00</u>                 | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>35,000.00</u>    | <u>35,000.00</u>   |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 7110</b>                            | <b>PARKS</b>               |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7110.0101<br>SALARY..                     | 210,328.98                 | 221,348.73                 | 162,044.64                 | 406,629.00                 | 406,629.00                 | 218,652.81                 | 450,515.00                 | 404,563.00                | 404,563.00               |
| A.7110.0103<br>OVERTIME..                   | 1,404.24                   | 2,098.09                   | 1,750.88                   | 13,000.00                  | 13,000.00                  | 9,486.72                   | 3,000.00                   | 3,000.00                  | 3,000.00                 |
| A.7110.0106<br>SEVERANCE PAY..              | 0.00                       | 2,666.71                   | 2,368.21                   | 0.00                       | 0.00                       | 22,954.78                  | 0.00                       | 0.00                      | 0.00                     |
| A.7110.0107<br>LONGEVITY..                  | 2,200.00                   | 2,200.00                   | 4,000.00                   | 6,400.00                   | 6,400.00                   | 6,000.00                   | 4,400.00                   | 4,400.00                  | 4,400.00                 |
| A.7110.0110<br>TEMPORARY                    | 4,455.00                   | 12,756.63                  | 20,255.93                  | 35,000.00                  | 35,000.00                  | 0.00                       | 35,000.00                  | 35,000.00                 | 35,000.00                |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>218,388.22</b>          | <b>241,070.16</b>          | <b>190,419.66</b>          | <b>461,029.00</b>          | <b>461,029.00</b>          | <b>257,094.31</b>          | <b>492,915.00</b>          | <b>446,963.00</b>         | <b>446,963.00</b>        |



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|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 7110</b>                         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7110.0415<br>MAINTENANCE & SUPPLIES..  | 4,787.70                   | 7,165.09                   | 7,092.88                   | 6,000.00                   | 6,000.00                   | 4,692.19                   | 26,000.00                  | 26,000.00                 | 26,000.00                |
| A.7110.0417<br>UNIFORMS..                | 1,772.24                   | 856.00                     | 2,736.97                   | 2,400.00                   | 2,400.00                   | 1,382.71                   | 3,000.00                   | 3,000.00                  | 3,000.00                 |
| A.7110.0442<br>REPAIRS/MOTOR VEHICLES..  | 3,371.94                   | 2,985.39                   | 4,390.93                   | 3,000.00                   | 3,000.00                   | 1,089.85                   | 3,000.00                   | 3,000.00                  | 3,000.00                 |
| A.7110.0443<br>REPAIRS/OTHER EQUIPMENT.. | 6,780.10                   | 5,553.32                   | 6,858.49                   | 6,720.00                   | 7,520.00                   | 5,621.49                   | 7,500.00                   | 7,500.00                  | 7,500.00                 |
| A.7110.0444<br>RENTAL OF EQUIPMENT..     | 607.80                     | 0.00                       | 0.00                       | 1,900.00                   | 1,900.00                   | 0.00                       | 1,900.00                   | 1,900.00                  | 1,900.00                 |
| A.7110.0448<br>OTHER SERVICES..          | 6,408.73                   | 3,850.95                   | 11,337.76                  | 14,400.00                  | 13,600.00                  | 4,900.00                   | 49,000.00                  | 49,000.00                 | 49,000.00                |
| <b>Total Group 4</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>               | <b>23,728.51</b>           | <b>20,410.75</b>           | <b>32,417.03</b>           | <b>34,420.00</b>           | <b>34,420.00</b>           | <b>17,686.24</b>           | <b>90,400.00</b>           | <b>90,400.00</b>          | <b>90,400.00</b>         |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                    | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 7110</b>                                 | <b>PARKS</b>               |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                                   | <b>EMPLOYEE BENEFITS</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7110.0810<br>STATE RETIREMENT..                | 20,917.66                  | 28,883.51                  | 30,099.89                  | 59,671.00                  | 59,671.00                  | 7,434.23                   | 64,314.00                  | 60,374.00                 | 60,374.00                |
| A.7110.0830<br>SOCIAL SECURITY..                 | 16,524.33                  | 18,297.93                  | 14,590.17                  | 34,504.00                  | 34,504.00                  | 19,176.04                  | 37,708.00                  | 34,193.00                 | 34,193.00                |
| A.7110.0860<br>HEALTH INSURANCE..                | 74,791.75                  | 101,853.45                 | 103,543.46                 | 184,628.00                 | 184,628.00                 | 87,752.58                  | 239,086.00                 | 180,215.00                | 177,507.00               |
| A.7110.0860.0001<br>HEALTH INSURANCE..RETIREEES  | 43,906.25                  | 40,433.54                  | 39,814.59                  | 44,909.00                  | 44,909.00                  | 35,680.18                  | 41,657.00                  | 41,657.00                 | 44,200.00                |
| A.7110.0880<br>EMPLOYEE BENEFIT                  | 4,139.66                   | 5,044.76                   | 6,056.68                   | 12,786.00                  | 12,786.00                  | 6,930.14                   | 14,208.00                  | 12,787.00                 | 11,366.00                |
| <b>Total Group 8</b><br><b>EMPLOYEE BENEFITS</b> | <b>160,279.65</b>          | <b>194,513.19</b>          | <b>194,104.79</b>          | <b>336,498.00</b>          | <b>336,498.00</b>          | <b>156,973.17</b>          | <b>396,973.00</b>          | <b>329,226.00</b>         | <b>327,640.00</b>        |
| <b>Total Dept 7110</b><br><b>PARKS</b>           | <b>406,085.03</b>          | <b>455,994.10</b>          | <b>453,812.75</b>          | <b>831,947.00</b>          | <b>831,947.00</b>          | <b>431,753.72</b>          | <b>980,288.00</b>          | <b>866,589.00</b>         | <b>865,003.00</b>        |





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|---|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                   |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 7129</b>  | <b>CONSERVATION ADVISORY COUNCIL</b>  |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 2</b>  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| A.7129.0201<br>OFFICE EQUIPMENT                               | 0.00                                  | 0.00                 | 578.45               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 200.00              | 200.00             |
| <b>Total Group 2</b><br><b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>0.00</b>                           | <b>0.00</b>          | <b>578.45</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>200.00</b>       | <b>200.00</b>      |

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|---|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                  |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 7129</b>  | <b>CONSERVATION ADVISORY COUNCIL</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>  | <b>CONTRACTUAL EXPENSE</b>           |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7129.0413<br>OFFICE SUPPLIES & POSTAGE                          | 75.00                                | 32.38                      | 8.23                       | 20.00                      | 20.00                      | 0.00                       | 20.00                      | 20.00                     | 20.00                    |
| A.7129.0441<br>PRINTING   | 496.20                               | 0.00                       | 0.00                       | 100.00                     | 100.00                     | 0.00                       | 100.00                     | 100.00                    | 100.00                   |
| A.7129.0448<br>OTHER SERVICES                                     | 38.78                                | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.7129.0448.0001<br>TREE PLANTING AND MAINTENANCE                 | 5,752.19                             | 5,250.95                   | 5,583.81                   | 11,380.00                  | 9,297.00                   | 5,923.45                   | 11,380.00                  | 15,000.00                 | 15,000.00                |
| A.7129.0448.0002<br>OTHER SERVICES - DEC<br>DEMONSTRATION PROJECT | 0.00                                 | 533.30                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.7129.0453<br>DUES & SUBSCRIPTIONS                               | 100.00                               | 160.00                     | 0.00                       | 400.00                     | 400.00                     | 0.00                       | 400.00                     | 0.00                      | 0.00                     |
| A.7129.0455<br>CONSULTANTS SERVICES                               | 0.00                                 | 0.00                       | 2,083.00                   | 12,000.00                  | 14,083.00                  | 13,689.25                  | 12,000.00                  | 20,000.00                 | 20,000.00                |
| A.7129.0461<br>TRAVEL AND CONFERENCE                              | 35.00                                | 373.00                     | 0.00                       | 480.00                     | 480.00                     | 0.00                       | 480.00                     | 400.00                    | 400.00                   |
| A.7129.0463<br>EDUCATION  | 0.00                                 | 0.00                       | 65.00                      | 450.00                     | 450.00                     | 0.00                       | 450.00                     | 450.00                    | 450.00                   |
| A.7129.0463.0001<br>EDUCATION                                     | 480.00                               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 4</b><br><b>CONTRACTUAL EXPENSE</b>                | <b>6,977.17</b>                      | <b>6,499.63</b>            | <b>7,740.04</b>            | <b>24,830.00</b>           | <b>24,830.00</b>           | <b>19,612.70</b>           | <b>24,830.00</b>           | <b>35,970.00</b>          | <b>35,970.00</b>         |
| <b>Total Dept 7129</b><br><b>CONSERVATION ADVISORY COUNCIL</b>    | <b>6,977.17</b>                      | <b>6,499.63</b>            | <b>8,318.49</b>            | <b>24,830.00</b>           | <b>24,830.00</b>           | <b>19,612.70</b>           | <b>24,830.00</b>           | <b>36,170.00</b>          | <b>36,170.00</b>         |

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| Account Description                         | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 7140</b>                            | <b>RECREATION</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7140.0101<br>SALARY..                     | 317,551.89                 | 327,578.96                 | 324,121.96                 | 208,475.00                 | 208,475.00                 | 167,790.97                 | 206,033.00                 | 221,196.00                | 221,196.00               |
| A.7140.0103<br>OVERTIME..                   | 18,359.30                  | 29,994.24                  | 28,398.88                  | 10,000.00                  | 10,000.00                  | 8,092.74                   | 10,000.00                  | 10,000.00                 | 10,000.00                |
| A.7140.0106<br>SEVERANCE PAY..              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 35,375.73                  | 0.00                       | 0.00                      | 0.00                     |
| A.7140.0107<br>LONGEVITY..                  | 3,600.00                   | 4,000.00                   | 5,825.00                   | 4,075.00                   | 4,075.00                   | 4,075.00                   | 4,400.00                   | 4,400.00                  | 4,400.00                 |
| A.7140.0110<br>TEMPORARY                    | 38,962.25                  | 21,219.00                  | 8,361.11                   | 38,940.00                  | 38,940.00                  | 691.15                     | 41,250.00                  | 41,250.00                 | 41,250.00                |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>378,473.44</b>          | <b>382,792.20</b>          | <b>366,706.95</b>          | <b>261,490.00</b>          | <b>261,490.00</b>          | <b>216,025.59</b>          | <b>261,683.00</b>          | <b>276,846.00</b>         | <b>276,846.00</b>        |

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| Account Description   | 2017 Actual Per 1-12                  | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|---|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                   |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 7140</b>  | <b>RECREATION</b>                     |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 2</b>  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| A.7140.0205<br>OTHER EQUIPMENT..                              | 26,103.99                             | 6,962.59             | 4,348.21             | 0.00                 | 0.00                 | 0.00                 | 528,600.00           | 0.00                | 0.00               |
| <b>Total Group 2</b><br><b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>26,103.99</b>                      | <b>6,962.59</b>      | <b>4,348.21</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>528,600.00</b>    | <b>0.00</b>         | <b>0.00</b>        |

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| Account Description                     | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>GENERAL FUND</b>                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 7140</b>                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>RECREATION</b>                       |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>                          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| A.7140.0411                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OPER OF MOTOR VEHICLES..                | 2,472.60             | 1,714.52             | 1,837.08             | 2,000.00             | 2,000.00             | 0.00                 | 2,000.00             | 2,000.00            | 2,000.00           |
| A.7140.0413                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OFFICE SUPPLIES & POSTAGE..             | 1,904.33             | 1,082.25             | 1,599.14             | 2,300.00             | 2,300.00             | 0.00                 | 2,300.00             | 2,300.00            | 2,300.00           |
| A.7140.0413.0001                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| BOAT LAUNCH - OFFICE SUPPLIES & POSTAGE | 74.60                | 0.00                 | 128.83               | 700.00               | 700.00               | 76.95                | 700.00               | 700.00              | 700.00             |
| A.7140.0415                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| MAINTENANCE & SUPPLIES..                | 5,350.71             | 4,360.00             | 7,334.87             | 6,800.00             | 7,027.93             | 5,914.82             | 0.00                 | 0.00                | 0.00               |
| A.7140.0417                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| UNIFORMS..                              | 0.00                 | 1,229.03             | 4,032.17             | 3,840.00             | 3,612.07             | 0.00                 | 4,000.00             | 4,000.00            | 4,000.00           |
| A.7140.0418                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| WEARING APPAREL..                       | 333.20               | 552.73               | 2,000.00             | 1,900.00             | 187.75               | 0.00                 | 2,000.00             | 2,000.00            | 2,000.00           |
| A.7140.0441                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| PRINTING..                              | 899.15               | 500.00               | 240.00               | 500.00               | 500.00               | 0.00                 | 1,200.00             | 1,200.00            | 1,200.00           |
| A.7140.0442                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| REPAIRS/MOTOR VEHICLES..                | 0.00                 | 456.55               | 520.44               | 500.00               | 500.00               | 131.30               | 6,000.00             | 0.00                | 0.00               |
| A.7140.0443                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| REPAIRS/OTHER EQUIPMENT..               | 0.00                 | 1,444.26             | 1,240.85             | 2,000.00             | 3,712.25             | 2,656.39             | 2,000.00             | 2,000.00            | 2,000.00           |
| A.7140.0444                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| RENTAL OF EQUIPMENT..                   | 0.00                 | 0.00                 | 0.00                 | 1,500.00             | 1,500.00             | 639.02               | 1,500.00             | 1,500.00            | 1,500.00           |
| A.7140.0448                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES..                        | 38,493.17            | 35,911.50            | 41,419.05            | 35,000.00            | 35,000.00            | 15,164.93            | 100,000.00           | 42,000.00           | 42,000.00          |
| A.7140.0448.0001                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| BOAT LAUNCH - OTHER SERVICES            | 1,080.70             | 1,145.59             | 1,600.10             | 1,500.00             | 1,500.00             | 760.88               | 3,120.00             | 3,120.00            | 3,120.00           |
| A.7140.0461                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| TRAVEL AND CONFERENCE..                 | 3,659.85             | 1,057.15             | 1,160.00             | 1,200.00             | 1,200.00             | 0.00                 | 1,200.00             | 1,200.00            | 1,200.00           |
| A.7140.0463                             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| EDUCATION..                             | 0.00                 | 0.00                 | 460.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| <b>Total Group 4</b>                    |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>              | <b>54,268.31</b>     | <b>49,453.58</b>     | <b>63,572.53</b>     | <b>59,740.00</b>     | <b>59,740.00</b>     | <b>25,344.29</b>     | <b>126,020.00</b>    | <b>62,020.00</b>    | <b>62,020.00</b>   |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 7140</b>                              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    RECREATION</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      Group 8</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>        EMPLOYEE BENEFITS</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7140.0810<br>STATE RETIREMENT..               | 44,529.40                  | 45,995.79                  | 46,774.69                  | 30,283.00                  | 30,283.00                  | 11,724.19                  | 28,795.00                  | 30,501.00                 | 30,501.00                |
| A.7140.0830<br>SOCIAL SECURITY..                | 28,027.79                  | 29,023.97                  | 28,317.00                  | 20,769.00                  | 20,769.00                  | 16,299.51                  | 20,019.00                  | 21,179.00                 | 21,179.00                |
| A.7140.0860<br>HEALTH INSURANCE..               | 133,101.03                 | 140,102.11                 | 128,818.56                 | 83,490.00                  | 83,490.00                  | 66,591.15                  | 106,829.00                 | 106,829.00                | 105,218.00               |
| A.7140.0860.0001<br>HEALTH INSURANCE..RETIREEES | 37,980.05                  | 36,733.25                  | 35,776.58                  | 38,333.00                  | 38,333.00                  | 23,847.60                  | 33,455.00                  | 33,455.00                 | 37,723.00                |
| A.7140.0860.0002<br>HEALTH INSURANCE-SURVIVORS. | 1,489.29                   | 2,776.61                   | 3,215.07                   | 3,213.00                   | 3,213.00                   | 2,693.10                   | 4,839.00                   | 4,839.00                  | 4,990.00                 |
| A.7140.0870<br>LIFE, DBL INSURANCE..            | 270.49                     | 270.49                     | 279.10                     | 318.00                     | 318.00                     | 263.04                     | 336.00                     | 393.00                    | 393.00                   |
| A.7140.0880<br>EMPLOYEE BENEFIT                 | 9,383.64                   | 9,637.74                   | 9,789.78                   | 5,683.00                   | 5,683.00                   | 5,285.70                   | 5,683.00                   | 5,683.00                  | 5,683.00                 |
| <b>Total Group 8</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  EMPLOYEE BENEFITS</b>                      | <b>254,781.69</b>          | <b>264,539.96</b>          | <b>252,970.78</b>          | <b>182,089.00</b>          | <b>182,089.00</b>          | <b>126,704.29</b>          | <b>199,956.00</b>          | <b>202,879.00</b>         | <b>205,687.00</b>        |
| <b>Total Dept 7140</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  RECREATION</b>                             | <b>713,627.43</b>          | <b>703,748.33</b>          | <b>687,598.47</b>          | <b>503,319.00</b>          | <b>503,319.00</b>          | <b>368,074.17</b>          | <b>1,116,259.00</b>        | <b>541,745.00</b>         | <b>544,553.00</b>        |

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|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                         |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>GENERAL FUND</b>                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 7149</b>                      |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>RECREATION-RIVERFRONT FACILITY</b> |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>            |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| A.7149.0415                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| MAINTENANCE & SUPPLIES..              | 0.00                 | 1,693.08             | 2,626.31             | 3,300.00             | 3,300.00             | 0.00                 | 10,000.00            | 10,000.00           | 10,000.00          |
| <b>Total Group 4</b>                  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>            | <u>0.00</u>          | <u>1,693.08</u>      | <u>2,626.31</u>      | <u>3,300.00</u>      | <u>3,300.00</u>      | <u>0.00</u>          | <u>10,000.00</u>     | <u>10,000.00</u>    | <u>10,000.00</u>   |
| <b>Total Dept 7149</b>                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>RECREATION-RIVERFRONT FACILITY</b> | <u>0.00</u>          | <u>1,693.08</u>      | <u>2,626.31</u>      | <u>3,300.00</u>      | <u>3,300.00</u>      | <u>0.00</u>          | <u>10,000.00</u>     | <u>10,000.00</u>    | <u>10,000.00</u>   |



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|---|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>                 |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 7181</b>                            | <b>RECREATION-DELANO HITCH POOL</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>           |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7181.0103<br>OVERTIME..                   | 4,021.50                            | 7,572.78                   | 3,013.55                   | 5,000.00                   | 5,000.00                   | 821.64                     | 5,000.00                   | 5,000.00                  | 5,000.00                 |
| A.7181.0110<br>TEMPORARY                    | 60,249.27                           | 47,142.25                  | 37,134.18                  | 81,674.00                  | 81,674.00                  | 0.00                       | 88,140.00                  | 88,140.00                 | 88,140.00                |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>64,270.77</b>                    | <b>54,715.03</b>           | <b>40,147.73</b>           | <b>86,674.00</b>           | <b>86,674.00</b>           | <b>821.64</b>              | <b>93,140.00</b>           | <b>93,140.00</b>          | <b>93,140.00</b>         |

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|---|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                   |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 7181</b>  | <b>RECREATION-DELANO HITCH POOL</b>   |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 2</b>  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| A.7181.0205<br>OTHER EQUIPMENT..                              | 3,250.00                              | 0.00                 | 1,404.54             | 0.00                 | 0.00                 | 0.00                 | 100,000.00           | 0.00                | 0.00               |
| <b>Total Group 2</b><br><b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>3,250.00</b>                       | <b>0.00</b>          | <b>1,404.54</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b>        |

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|--|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                | <b>GENERAL FUND</b>                 |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 7181</b>                             | <b>RECREATION-DELANO HITCH POOL</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                               | <b>CONTRACTUAL EXPENSE</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7181.0415<br>MAINTENANCE & SUPPLIES..      | 19,671.57                           | 11,392.02                  | 21,493.25                  | 22,500.00                  | 22,500.00                  | 0.00                       | 22,500.00                  | 22,500.00                 | 22,500.00                |
| A.7181.0418<br>WEARING APPAREL..             | 1,500.00                            | 870.97                     | 1,880.19                   | 1,500.00                   | 1,500.00                   | 0.00                       | 2,500.00                   | 2,500.00                  | 2,500.00                 |
| A.7181.0419<br>CHEMICALS..                   | 5,930.15                            | 6,394.64                   | 6,712.89                   | 6,800.00                   | 6,800.00                   | 0.00                       | 14,000.00                  | 14,000.00                 | 14,000.00                |
| A.7181.0441<br>PRINTING                      | 25.15                               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.7181.0443<br>REPAIRS/OTHER EQUIPMENT       | 602.50                              | 849.90                     | 882.00                     | 900.00                     | 900.00                     | 0.00                       | 900.00                     | 900.00                    | 900.00                   |
| A.7181.0448<br>OTHER SERVICES..              | 0.00                                | 2,372.11                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.7181.0461<br>TRAVEL AND CONFERENCE         | 521.09                              | 174.83                     | 880.00                     | 500.00                     | 500.00                     | 0.00                       | 1,000.00                   | 1,000.00                  | 1,000.00                 |
| <b>Total Group 4<br/>CONTRACTUAL EXPENSE</b> | <b>28,250.46</b>                    | <b>22,054.47</b>           | <b>31,848.33</b>           | <b>32,200.00</b>           | <b>32,200.00</b>           | <b>0.00</b>                | <b>40,900.00</b>           | <b>40,900.00</b>          | <b>40,900.00</b>         |

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| Account Description   | 2017<br>Actual<br>Per 1-12          | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                 |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 7181</b>  | <b>RECREATION-DELANO HITCH POOL</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>  | <b>EMPLOYEE BENEFITS</b>            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7181.0810<br>STATE RETIREMENT..                             | 0.00                                | 0.00                       | 0.00                       | 1,025.00                   | 1,025.00                   | 0.00                       | 1,025.00                   | 1,025.00                  | 1,025.00                 |
| A.7181.0830<br>SOCIAL SECURITY..                              | 4,857.69                            | 4,185.69                   | 3,071.33                   | 6,631.00                   | 6,631.00                   | 61.99                      | 7,125.00                   | 7,125.00                  | 7,125.00                 |
| <b>Total Group 8</b><br><b>EMPLOYEE BENEFITS</b>              | <b>4,857.69</b>                     | <b>4,185.69</b>            | <b>3,071.33</b>            | <b>7,656.00</b>            | <b>7,656.00</b>            | <b>61.99</b>               | <b>8,150.00</b>            | <b>8,150.00</b>           | <b>8,150.00</b>          |
| <b>Total Dept 7181</b><br><b>RECREATION-DELANO HITCH POOL</b> | <b>100,628.92</b>                   | <b>80,955.19</b>           | <b>76,471.93</b>           | <b>126,530.00</b>          | <b>126,530.00</b>          | <b>883.63</b>              | <b>242,190.00</b>          | <b>142,190.00</b>         | <b>142,190.00</b>        |



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|---|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                           | <b>GENERAL FUND</b>                    |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 7188</b>                        | <b>DELANO HITCH-PARK &amp; STADIUM</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                          | <b>CONTRACTUAL EXPENSE</b>             |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7188.0415<br>MAINTENANCE & SUPPLIES.. | 12,428.72                              | 9,423.69                   | 10,809.65                  | 44,000.00                  | 37,259.00                  | 3,045.02                   | 44,000.00                  | 44,000.00                 | 44,000.00                |
| A.7188.0443<br>REPAIRS/OTHER EQUIPMENT  | 918.62                                 | 410.00                     | 0.00                       | 500.00                     | 7,241.00                   | 0.00                       | 500.00                     | 500.00                    | 500.00                   |
| A.7188.0448<br>OTHER SERVICES..         | 8,560.86                               | 4,989.07                   | 4,848.19                   | 5,000.00                   | 5,000.00                   | 780.00                     | 14,000.00                  | 14,000.00                 | 14,000.00                |
| <b>Total Group 4</b>                    |  |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>              | <b>21,908.20</b>                       | <b>14,822.76</b>           | <b>15,657.84</b>           | <b>49,500.00</b>           | <b>49,500.00</b>           | <b>3,825.02</b>            | <b>58,500.00</b>           | <b>58,500.00</b>          | <b>58,500.00</b>         |
| <b>Total Dept 7188</b>                  |  |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>DELANO HITCH-PARK &amp; STADIUM</b>  | <b>25,011.87</b>                       | <b>19,463.25</b>           | <b>19,839.86</b>           | <b>49,500.00</b>           | <b>49,500.00</b>           | <b>3,825.02</b>            | <b>58,500.00</b>           | <b>58,500.00</b>          | <b>58,500.00</b>         |

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| Account Description                         | 2017<br>Actual<br>Per 1-12   | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 7320</b>                            | <b>SUMMER YOUTH SERVICES</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>    |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7320.0103<br>OVERTIME                     | 439.89                       | 1,161.42                   | 1,691.58                   | 5,000.00                   | 5,000.00                   | 0.00                       | 5,000.00                   | 5,000.00                  | 5,000.00                 |
| A.7320.0110<br>TEMPORARY                    | 28,887.75                    | 26,914.50                  | 21,835.77                  | 38,240.00                  | 38,240.00                  | 0.00                       | 40,200.00                  | 40,200.00                 | 40,200.00                |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>29,327.64</b>             | <b>28,075.92</b>           | <b>23,527.35</b>           | <b>43,240.00</b>           | <b>43,240.00</b>           | <b>0.00</b>                | <b>45,200.00</b>           | <b>45,200.00</b>          | <b>45,200.00</b>         |

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| Account Description              | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 7320</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    SUMMER YOUTH SERVICES</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7320.0415                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| MAINTENANCE & SUPPLIES..         | 5,088.34                   | 5,403.64                   | 5,722.61                   | 5,500.00                   | 5,500.00                   | 0.00                       | 5,500.00                   | 5,500.00                  | 5,500.00                 |
| A.7320.0418                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| WEARING APPAREL..                | 563.50                     | 600.00                     | 1,200.00                   | 1,200.00                   | 1,200.00                   | 0.00                       | 1,200.00                   | 1,200.00                  | 1,200.00                 |
| A.7320.0448                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER SERVICES..                 | 502.66                     | 230.70                     | 96.52                      | 250.00                     | 250.00                     | 0.00                       | 5,000.00                   | 5,000.00                  | 5,000.00                 |
| A.7320.0461                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| TRAVEL AND CONFERENCE..          | 14,372.46                  | 10,973.59                  | 19,322.70                  | 16,800.00                  | 16,800.00                  | 0.00                       | 20,000.00                  | 20,000.00                 | 20,000.00                |
| <b>Total Group 4</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  CONTRACTUAL EXPENSE</b>     | <u>20,526.96</u>           | <u>17,207.93</u>           | <u>26,341.83</u>           | <u>23,750.00</u>           | <u>23,750.00</u>           | <u>0.00</u>                | <u>31,700.00</u>           | <u>31,700.00</u>          | <u>31,700.00</u>         |



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| Account Description          | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 7320</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7320.0810                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| STATE RETIREMENT..           | 0.00                       | 0.00                       | 0.00                       | 3,204.00                   | 3,204.00                   | 0.00                       | 9,264.00                   | 4,884.00                  | 4,884.00                 |
| A.7320.0830                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SOCIAL SECURITY..            | 2,243.57                   | 2,147.80                   | 1,799.83                   | 3,308.00                   | 3,308.00                   | 0.00                       | 3,458.00                   | 3,458.00                  | 3,458.00                 |
| <b>Total Group 8</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>     | <u>2,243.57</u>            | <u>2,147.80</u>            | <u>1,799.83</u>            | <u>6,512.00</u>            | <u>6,512.00</u>            | <u>0.00</u>                | <u>12,722.00</u>           | <u>8,342.00</u>           | <u>8,342.00</u>          |
| <br>                         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Total Dept 7320</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SUMMER YOUTH SERVICES</b> | <u>52,098.17</u>           | <u>47,431.65</u>           | <u>51,669.01</u>           | <u>73,502.00</u>           | <u>73,502.00</u>           | <u>0.00</u>                | <u>89,622.00</u>           | <u>85,242.00</u>          | <u>85,242.00</u>         |

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| Account Description       | 2017 Actual Per 1-12      | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|---------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>             | <b>GENERAL FUND</b>       |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 7510</b>          | <b>HISTORIAN</b>          |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 1</b>            | <b>PERSONNEL SERVICES</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| A.7510.0102<br>PART-TIME  | 2,654.21                  | 2,245.87             | 2,450.04             | 2,450.00             | 2,450.00             | 2,245.87             | 2,450.00             | 2,450.00            | 2,450.00           |
| <b>Total Group 1</b>      |                           |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>PERSONNEL SERVICES</b> | <u>2,654.21</u>           | <u>2,245.87</u>      | <u>2,450.04</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>    |

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|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 7510</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Group 4</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7510.0453                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| DUES & SUBSCRIPTIONS..     | 0.00                       | 40.00                      | 40.00                      | 40.00                      | 40.00                      | 0.00                       | 40.00                      | 40.00                     | 40.00                    |
| <b>Total Group 4</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b> | <u>0.00</u>                | <u>40.00</u>               | <u>40.00</u>               | <u>40.00</u>               | <u>40.00</u>               | <u>0.00</u>                | <u>40.00</u>               | <u>40.00</u>              | <u>40.00</u>             |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                    | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 7510</b>                                 | <b>HISTORIAN</b>           |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                                   | <b>EMPLOYEE BENEFITS</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7510.0830<br>SOCIAL SECURITY..                 | 203.05                     | 171.81                     | 187.43                     | 187.00                     | 187.00                     | 171.81                     | 187.00                     | 187.00                    | 187.00                   |
| <b>Total Group 8</b><br><b>EMPLOYEE BENEFITS</b> | 203.05                     | 171.81                     | 187.43                     | 187.00                     | 187.00                     | 171.81                     | 187.00                     | 187.00                    | 187.00                   |
| <b>Total Dept 7510</b><br><b>HISTORIAN</b>       | 2,857.26                   | 2,457.68                   | 2,677.47                   | 2,677.00                   | 2,677.00                   | 2,417.68                   | 2,677.00                   | 2,677.00                  | 2,677.00                 |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 7550</b>                         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    CELEBRATIONS</b>                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      Group 4</b>                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>        CONTRACTUAL EXPENSE</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7550.0750<br>INDEPENDENCE DAY..          | 11,000.00                  | 10,000.00                  | 10,000.00                  | 11,000.00                  | 11,000.00                  | 0.00                       | 11,000.00                  | 11,000.00                 | 11,000.00                |
| A.7550.0752<br>MEMORIAL DAY..              | 4,400.00                   | 4,740.00                   | 4,740.00                   | 5,000.00                   | 4,250.00                   | 0.00                       | 5,000.00                   | 5,000.00                  | 5,000.00                 |
| A.7550.0753<br>NATIONAL NIGHT OUT          | 4,948.37                   | 4,919.90                   | 5,000.00                   | 5,000.00                   | 5,000.00                   | 0.00                       | 5,000.00                   | 5,000.00                  | 5,000.00                 |
| A.7550.0754<br>INTERNATIONAL FESTIVAL..    | 14,607.64                  | 14,169.59                  | 12,016.93                  | 12,000.00                  | 12,000.00                  | 0.00                       | 12,000.00                  | 12,000.00                 | 12,000.00                |
| A.7550.0755<br>CHRISTMAS TREE DECORATION.. | 574.14                     | 764.78                     | 953.00                     | 650.00                     | 1,400.00                   | 0.00                       | 650.00                     | 650.00                    | 1,400.00                 |
| A.7550.0759<br>CITY FLAGS..                | 58.00                      | 0.00                       | 1,675.05                   | 3,000.00                   | 3,000.00                   | 1,295.40                   | 3,000.00                   | 3,000.00                  | 3,000.00                 |
| A.7550.0765<br>AFRICAN AMERICAN PARADE     | 0.00                       | 0.00                       | 450.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 450.00                   |
| <b>Total Group 4</b>                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  CONTRACTUAL EXPENSE</b>               | <b>35,588.15</b>           | <b>34,594.27</b>           | <b>34,834.98</b>           | <b>36,650.00</b>           | <b>36,650.00</b>           | <b>1,295.40</b>            | <b>36,650.00</b>           | <b>36,650.00</b>          | <b>37,850.00</b>         |
| <b>Total Dept 7550</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  CELEBRATIONS</b>                      | <b>35,588.15</b>           | <b>34,594.27</b>           | <b>34,834.98</b>           | <b>36,650.00</b>           | <b>36,650.00</b>           | <b>1,295.40</b>            | <b>36,650.00</b>           | <b>36,650.00</b>          | <b>37,850.00</b>         |

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|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 7610</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    PROGRAMS FOR AGING</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>        CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.7610.0448.0001                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER SERVICES..                   | 816.47                     | 0.00                       | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                  | 2,000.00                 |
| A.7610.0461                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| TRAVEL AND CONFERENCE..            | 9,183.53                   | 8,000.00                   | 7,925.00                   | 8,000.00                   | 8,000.00                   | 0.00                       | 12,000.00                  | 12,000.00                 | 12,000.00                |
| <b>Total Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  CONTRACTUAL EXPENSE</b>       | <b>10,000.00</b>           | <b>8,000.00</b>            | <b>9,925.00</b>            | <b>10,000.00</b>           | <b>10,000.00</b>           | <b>2,000.00</b>            | <b>14,000.00</b>           | <b>14,000.00</b>          | <b>14,000.00</b>         |
| <br>                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Total Dept 7610</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  PROGRAMS FOR AGING</b>        | <b>10,000.00</b>           | <b>8,000.00</b>            | <b>9,925.00</b>            | <b>10,000.00</b>           | <b>10,000.00</b>           | <b>2,000.00</b>            | <b>14,000.00</b>           | <b>14,000.00</b>          | <b>14,000.00</b>         |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description         | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8010</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>ZONING BOARD</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.8010.0413                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OFFICE SUPPLIES & POSTAGE.. | 0.00                       | 0.00                       | 17.39                      | 25.00                      | 25.00                      | 15.00                      | 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..             | 2,254.22                   | 2,742.58                   | 2,052.88                   | 2,700.00                   | 2,700.00                   | 2,639.94                   | 2,700.00                   | 2,700.00                  | 2,700.00                 |
| A.8010.0463                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EDUCATION..                 | 60.00                      | 0.00                       | 30.00                      | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                    | 500.00                   |
| <b>Total Group 4</b>        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>  | <b>2,314.22</b>            | <b>2,742.58</b>            | <b>2,100.27</b>            | <b>3,275.00</b>            | <b>3,275.00</b>            | <b>2,654.94</b>            | <b>3,275.00</b>            | <b>3,275.00</b>           | <b>3,275.00</b>          |
| <b>Total Dept 8010</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>ZONING BOARD</b>         | <b>2,314.22</b>            | <b>2,742.58</b>            | <b>2,100.27</b>            | <b>3,275.00</b>            | <b>3,275.00</b>            | <b>2,654.94</b>            | <b>3,275.00</b>            | <b>3,275.00</b>           | <b>3,275.00</b>          |

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| Account Description                        | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8021</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PLANNING BOARD</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.8021.0413<br>OFFICE SUPPLIES & POSTAGE.. | 0.00                       | 0.00                       | 0.00                       | 25.00                      | 25.00                      | 0.00                       | 25.00                      | 25.00                     | 25.00                    |
| A.8021.0441<br>PRINTING..                  | 0.00                       | 0.00                       | 0.00                       | 25.00                      | 25.00                      | 0.00                       | 25.00                      | 25.00                     | 25.00                    |
| A.8021.0453<br>DUES & SUBSCRIPTIONS..      | 0.00                       | 0.00                       | 125.00                     | 125.00                     | 125.00                     | 0.00                       | 125.00                     | 125.00                    | 125.00                   |
| A.8021.0462<br>LEGAL NOTICES..             | 992.51                     | 285.50                     | 513.22                     | 850.00                     | 850.00                     | 300.39                     | 850.00                     | 850.00                    | 850.00                   |
| A.8021.0463<br>EDUCATION..                 | 205.00                     | 220.00                     | 65.00                      | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                    | 500.00                   |
| <b>Total Group 4</b>                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>                 | <b>1,197.51</b>            | <b>505.50</b>              | <b>703.22</b>              | <b>1,525.00</b>            | <b>1,525.00</b>            | <b>300.39</b>              | <b>1,525.00</b>            | <b>1,525.00</b>           | <b>1,525.00</b>          |
| <b>Total Dept 8021</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PLANNING BOARD</b>                      | <b>1,197.51</b>            | <b>505.50</b>              | <b>703.22</b>              | <b>1,525.00</b>            | <b>1,525.00</b>            | <b>300.39</b>              | <b>1,525.00</b>            | <b>1,525.00</b>           | <b>1,525.00</b>          |



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| Account Description                | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  GENERAL FUND</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 8041</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    ARCHITECTURAL REV COM</b>   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>        CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.8041.0413                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OFFICE SUPPLIES & POSTAGE..        | 15.00                      | 60.00                      | 148.10                     | 200.00                     | 200.00                     | 162.37                     | 200.00                     | 200.00                    | 200.00                   |
| A.8041.0462                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| LEGAL NOTICES..                    | 7,411.50                   | 6,829.74                   | 7,519.41                   | 7,500.00                   | 7,500.00                   | 5,900.13                   | 7,500.00                   | 7,500.00                  | 7,500.00                 |
| A.8041.0463                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EDUCATION..                        | 120.00                     | 0.00                       | 145.00                     | 960.00                     | 960.00                     | 240.00                     | 960.00                     | 960.00                    | 960.00                   |
| <b>Total Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  CONTRACTUAL EXPENSE</b>       | <u>7,546.50</u>            | <u>6,889.74</u>            | <u>7,812.51</u>            | <u>8,660.00</u>            | <u>8,660.00</u>            | <u>6,302.50</u>            | <u>8,660.00</u>            | <u>8,660.00</u>           | <u>8,660.00</u>          |
| <b>Total Dept 8041</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  ARCHITECTURAL REV COM</b>     | <u>7,546.50</u>            | <u>6,889.74</u>            | <u>7,812.51</u>            | <u>8,660.00</u>            | <u>8,660.00</u>            | <u>6,302.50</u>            | <u>8,660.00</u>            | <u>8,660.00</u>           | <u>8,660.00</u>          |

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| Account Description                     | 2017<br>Actual<br>Per 1-12              | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                           | <b>GENERAL FUND</b>                     |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8050</b>                        | <b>POLICE COMMUNITY RELATIONS BOARD</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                          | <b>CONTRACTUAL EXPENSE</b>              |                            |                            |                            |                            |                            |                            |                           |                          |
| A.8050.0441<br>PRINTING                 | 177.00                                  | 0.00                       | 0.00                       | 200.00                     | 200.00                     | 0.00                       | 400.00                     | 400.00                    | 400.00                   |
| A.8050.0448<br>OTHER SERVICES           | 0.00                                    | 0.00                       | 0.00                       | 500.00                     | 500.00                     | 0.00                       | 3,775.00                   | 3,775.00                  | 3,775.00                 |
| A.8050.0463<br>EDUCATION                | 400.00                                  | 0.00                       | 0.00                       | 1,000.00                   | 1,000.00                   | 0.00                       | 5,825.00                   | 5,825.00                  | 5,825.00                 |
| <b>Total Group 4</b>                    |   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>              | <b>577.00</b>                           | <b>0.00</b>                | <b>0.00</b>                | <b>1,700.00</b>            | <b>1,700.00</b>            | <b>0.00</b>                | <b>10,000.00</b>           | <b>10,000.00</b>          | <b>10,000.00</b>         |
| <b>Total Dept 8050</b>                  |   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>POLICE COMMUNITY RELATIONS BOARD</b> | <b>577.00</b>                           | <b>0.00</b>                | <b>0.00</b>                | <b>1,700.00</b>            | <b>1,700.00</b>            | <b>0.00</b>                | <b>10,000.00</b>           | <b>10,000.00</b>          | <b>10,000.00</b>         |

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| Account Description                         | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8664</b>                            | <b>CODE ENFORCEMENT</b>    |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.8664.0101<br>SALARY                       | 348,874.35                 | 311,415.03                 | 299,123.76                 | 436,479.00                 | 431,099.15                 | 297,846.06                 | 450,949.00                 | 466,112.00                | 466,112.00               |
| A.8664.0102<br>PART-TIME                    | 22,734.87                  | 22,663.51                  | 24,575.46                  | 24,769.00                  | 24,769.00                  | 21,869.95                  | 65,974.00                  | 25,799.00                 | 22,915.00                |
| A.8664.0103<br>OVERTIME                     | 9,332.06                   | 15,059.31                  | 31,294.48                  | 4,000.00                   | 9,379.85                   | 9,490.86                   | 10,000.00                  | 10,000.00                 | 10,000.00                |
| A.8664.0106<br>SEVERANCE PAY                | 0.00                       | 37,397.58                  | 0.00                       | 25,000.00                  | 25,000.00                  | 0.00                       | 25,000.00                  | 25,000.00                 | 25,000.00                |
| A.8664.0107<br>LONGEVITY                    | 4,025.00                   | 1,905.76                   | 1,700.00                   | 1,800.00                   | 1,800.00                   | 1,800.00                   | 2,300.00                   | 2,300.00                  | 2,300.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>384,966.28</b>          | <b>388,441.19</b>          | <b>356,693.70</b>          | <b>492,048.00</b>          | <b>492,048.00</b>          | <b>331,006.87</b>          | <b>554,223.00</b>          | <b>529,211.00</b>         | <b>526,327.00</b>        |

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|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8664</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>GENERAL FUND</b>                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CODE ENFORCEMENT</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| A.8664.0201<br>OFFICE EQUIPMENT       | 0.00                       | 0.00                       | 618.61                     | 0.00                       | 0.00                       | 0.00                       | 1,000.00                   | 1,000.00                  | 1,000.00                 |
| A.8664.0202<br>MOTOR EQUIPMENT        | 0.00                       | 0.00                       | 22,809.11                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.8664.0204<br>RADIO EQUIPMENT        | 0.00                       | 414.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.8664.0205<br>OTHER EQUIPMENT        | 2,816.04                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 23,500.00                  | 23,500.00                 | 23,500.00                |
| <b>Total Group 2</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>2,816.04</b>            | <b>414.00</b>              | <b>23,427.72</b>           | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>24,500.00</b>           | <b>24,500.00</b>          | <b>24,500.00</b>         |

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|--|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>                                | <b>GENERAL FUND</b>        |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 8664</b>                             | <b>CODE ENFORCEMENT</b>    |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>                               | <b>CONTRACTUAL EXPENSE</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| A.8664.0411<br>OPER OF MOTOR VEHICLES        | 18.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| A.8664.0413<br>OFFICE SUPPLIES & POSTAGE     | 1,748.00                   | 911.40               | 2,852.56             | 3,000.00             | 3,000.00             | 1,733.24             | 4,000.00             | 4,000.00            | 4,000.00           |
| A.8664.0415<br>MAINTENANCE & SUPPLIES        | 0.00                       | 0.00                 | 1,500.28             | 0.00                 | 0.00                 | 0.00                 | 1,000.00             | 1,000.00            | 1,000.00           |
| A.8664.0418<br>WEARING APPAREL               | 1,502.00                   | 0.00                 | 1,824.85             | 3,000.00             | 3,000.00             | 0.00                 | 3,000.00             | 3,000.00            | 3,000.00           |
| A.8664.0442<br>REPAIRS/MOTOR VEHICLES        | 1,035.69                   | 6,217.16             | 2,397.29             | 3,000.00             | 3,000.00             | 940.69               | 3,000.00             | 3,000.00            | 3,000.00           |
| A.8664.0443<br>REPAIRS/OTHER EQUIPMENT       | 0.00                       | 16.98                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| A.8664.0448<br>OTHER SERVICES                | 3,667.57                   | 7,262.11             | 327.91               | 2,000.00             | 1,960.00             | 406.50               | 2,000.00             | 2,000.00            | 2,000.00           |
| A.8664.0448.0001<br>SOFTWARE..               | 8,645.00                   | 2,720.00             | 10,090.00            | 15,000.00            | 15,000.00            | 2,940.00             | 0.00                 | 0.00                | 0.00               |
| A.8664.0453<br>DUES & SUBSCRIPTIONS          | 180.00                     | 0.00                 | 360.00               | 380.00               | 420.00               | 0.00                 | 500.00               | 500.00              | 500.00             |
| A.8664.0461<br>TRAVEL AND CONFERENCE         | 139.50                     | 14.00                | 9.00                 | 1,100.00             | 1,100.00             | 0.00                 | 1,200.00             | 1,200.00            | 1,200.00           |
| A.8664.0463<br>EDUCATION                     | 1,814.34                   | 2,480.00             | 2,695.00             | 4,800.00             | 4,800.00             | 0.00                 | 5,000.00             | 5,000.00            | 5,000.00           |
| <b>Total Group 4<br/>CONTRACTUAL EXPENSE</b> | <b>18,750.10</b>           | <b>19,621.65</b>     | <b>22,056.89</b>     | <b>32,280.00</b>     | <b>32,280.00</b>     | <b>6,020.43</b>      | <b>19,700.00</b>     | <b>19,700.00</b>    | <b>19,700.00</b>   |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                   | <b>GENERAL FUND</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8664</b>                                | <b>CODE ENFORCEMENT</b>    |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                                  | <b>EMPLOYEE BENEFITS</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| A.8664.0810<br>STATE RETIREMENT                 | 41,798.56                  | 52,812.77                  | 48,385.38                  | 52,087.00                  | 52,087.00                  | 12,655.87                  | 55,689.00                  | 53,780.00                 | 55,980.00                |
| A.8664.0830<br>SOCIAL SECURITY                  | 30,249.27                  | 30,403.66                  | 28,458.15                  | 37,642.00                  | 37,642.00                  | 24,927.83                  | 40,486.00                  | 38,572.00                 | 38,351.00                |
| A.8664.0860<br>HEALTH INSURANCE                 | 70,614.75                  | 65,370.79                  | 72,972.31                  | 121,579.00                 | 121,579.00                 | 47,727.66                  | 108,343.00                 | 108,343.00                | 124,051.00               |
| A.8664.0860.0001<br>HEALTH INSURANCE..RETIREEES | 64,187.16                  | 62,136.37                  | 57,423.52                  | 63,194.00                  | 63,194.00                  | 48,461.75                  | 53,438.00                  | 53,438.00                 | 62,196.00                |
| A.8664.0860.0002<br>HEALTH INSURANCE-SURVIVORS  | 1,489.29                   | 2,776.61                   | 3,215.07                   | 3,213.00                   | 3,213.00                   | 2,693.10                   | 4,839.00                   | 4,839.00                  | 4,990.00                 |
| A.8664.0870<br>LIFE, DBL INSURANCE              | 273.07                     | 184.03                     | 0.00                       | 330.00                     | 330.00                     | 0.00                       | 336.00                     | 393.00                    | 393.00                   |
| A.8664.0880<br>EMPLOYEE BENEFIT                 | 8,287.84                   | 7,912.24                   | 7,686.48                   | 11,365.00                  | 11,365.00                  | 9,044.42                   | 11,366.00                  | 11,366.00                 | 11,366.00                |
| <b>Total Group 8<br/>EMPLOYEE BENEFITS</b>      | <b>216,899.94</b>          | <b>221,596.47</b>          | <b>218,140.91</b>          | <b>289,410.00</b>          | <b>289,410.00</b>          | <b>145,510.63</b>          | <b>274,497.00</b>          | <b>270,731.00</b>         | <b>297,327.00</b>        |
| <b>Total Dept 8664<br/>CODE ENFORCEMENT</b>     | <b>623,432.36</b>          | <b>630,073.31</b>          | <b>620,319.22</b>          | <b>813,738.00</b>          | <b>813,738.00</b>          | <b>482,537.93</b>          | <b>872,920.00</b>          | <b>844,142.00</b>         | <b>867,854.00</b>        |

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| Account Description                         | 2017<br>Actual<br>Per 1-12                 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>                        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8684</b>                            | <b>PLANNING AND MANAGEMENT DEVELOPMENT</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                              | <b>PERSONNEL SERVICES</b>                  |                            |                            |                            |                            |                            |                            |                           |                          |
| A.8684.0101<br>SALARY                       | 237,223.45                                 | 218,331.60                 | 178,449.63                 | 249,347.00                 | 249,347.00                 | 214,143.49                 | 256,441.00                 | 256,441.00                | 250,991.00               |
| A.8684.0106<br>SEVERANCE PAY                | 0.00                                       | 15,578.34                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.8684.0107<br>LONGEVITY                    | 2,375.00                                   | 2,725.00                   | 2,875.00                   | 4,825.00                   | 4,825.00                   | 1,675.00                   | 5,125.00                   | 5,125.00                  | 5,125.00                 |
| <b>Total Group 1<br/>PERSONNEL SERVICES</b> | <b>239,598.45</b>                          | <b>236,634.94</b>          | <b>181,324.63</b>          | <b>254,172.00</b>          | <b>254,172.00</b>          | <b>215,818.49</b>          | <b>261,566.00</b>          | <b>261,566.00</b>         | <b>256,116.00</b>        |

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|---|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8684</b>  | <b>PLANNING AND MANAGEMENT DEVELOPMENT</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>      |                            |                            |                            |                            |                            |                            |                           |                          |
| A.8684.0201<br>OFFICE EQUIPMENT                               | 557.99                                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 250.00                     | 250.00                    | 250.00                   |
| A.8684.0202<br>MOTOR EQUIPMENT                                | 0.00                                       | 0.00                       | 21,987.11                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.8684.0205<br>OTHER EQUIPMENT                                | 1,975.42                                   | 0.00                       | 2,955.98                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 2</b><br><b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>2,533.41</b>                            | <b>0.00</b>                | <b>24,943.09</b>           | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>250.00</b>              | <b>250.00</b>             | <b>250.00</b>            |



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| Account Description                          | 2017<br>Actual<br>Per 1-12                 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                                | <b>GENERAL FUND</b>                        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8684</b>                             | <b>PLANNING AND MANAGEMENT DEVELOPMENT</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                               | <b>CONTRACTUAL EXPENSE</b>                 |                            |                            |                            |                            |                            |                            |                           |                          |
| A.8684.0411<br>OPER OF MOTOR VEHICLES        | 0.00                                       | 0.00                       | 0.00                       | 600.00                     | 600.00                     | 0.00                       | 600.00                     | 600.00                    | 600.00                   |
| A.8684.0413<br>OFFICE SUPPLIES & POSTAGE     | 955.57                                     | 385.16                     | 1,359.14                   | 550.00                     | 550.00                     | 265.16                     | 550.00                     | 550.00                    | 550.00                   |
| A.8684.0441<br>PRINTING                      | 1,812.93                                   | 633.92                     | 1,500.00                   | 2,000.00                   | 2,000.00                   | 1,360.06                   | 2,000.00                   | 2,000.00                  | 2,000.00                 |
| A.8684.0441.0001<br>PRINTING.MASTER PLAN     | 0.00                                       | 0.00                       | 187.75                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| A.8684.0448<br>OTHER SERVICES                | 17,193.17                                  | 50,519.30                  | 500.00                     | 10,000.00                  | 10,000.00                  | 5,133.43                   | 0.00                       | 0.00                      | 0.00                     |
| A.8684.0448.0001<br>LOVE YOUR BLOCK GRANTS   | 0.00                                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 10,000.00                  | 10,000.00                 | 10,000.00                |
| A.8684.0448.0002<br>PLAY STREETS             | 0.00                                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 10,000.00                  | 10,000.00                 | 10,000.00                |
| A.8684.0453<br>DUES & SUBSCRIPTIONS          | 479.00                                     | 494.00                     | 975.00                     | 550.00                     | 550.00                     | 516.00                     | 600.00                     | 600.00                    | 600.00                   |
| A.8684.0461<br>TRAVEL AND CONFERENCE         | 0.00                                       | 1,196.52                   | 2,555.00                   | 1,200.00                   | 1,200.00                   | 380.00                     | 1,200.00                   | 1,200.00                  | 1,200.00                 |
| A.8684.0462<br>LEGAL NOTICES                 | 0.00                                       | 0.00                       | 423.98                     | 2,000.00                   | 2,000.00                   | 96.00                      | 2,000.00                   | 2,000.00                  | 2,000.00                 |
| <b>Total Group 4<br/>CONTRACTUAL EXPENSE</b> | <b>20,440.67</b>                           | <b>53,228.90</b>           | <b>7,500.87</b>            | <b>16,900.00</b>           | <b>16,900.00</b>           | <b>7,750.65</b>            | <b>26,950.00</b>           | <b>26,950.00</b>          | <b>26,950.00</b>         |

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| Account Description  | 2017<br>Actual<br>Per 1-12                 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>  | <b>GENERAL FUND</b>                        |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8684</b>   | <b>PLANNING AND MANAGEMENT DEVELOPMENT</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>   | <b>EMPLOYEE BENEFITS</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
| A.8684.0810<br>STATE RETIREMENT                                    | 30,054.62                                  | 31,374.43                  | 29,032.22                  | 27,166.00                  | 27,166.00                  | 7,025.63                   | 28,453.00                  | 42,975.00                 | 28,191.00                |
| A.8684.0830<br>SOCIAL SECURITY                                     | 18,415.05                                  | 17,827.87                  | 13,473.58                  | 19,444.00                  | 19,444.00                  | 16,085.75                  | 20,010.00                  | 20,010.00                 | 19,593.00                |
| A.8684.0860<br>HEALTH INSURANCE                                    | 53,250.67                                  | 59,129.54                  | 58,706.95                  | 89,181.00                  | 89,181.00                  | 62,678.08                  | 71,533.00                  | 71,533.00                 | 87,810.00                |
| A.8684.0860.0001<br>HEALTH INSURANCE-RETIREEES..                   | 33,939.25                                  | 36,716.70                  | 34,548.08                  | 38,651.00                  | 38,651.00                  | 29,129.30                  | 30,521.00                  | 30,521.00                 | 38,017.00                |
| A.8684.0870<br>LIFE, DBL INSURANCE                                 | 654.86                                     | 538.46                     | 336.46                     | 691.00                     | 691.00                     | 634.39                     | 705.00                     | 705.00                    | 705.00                   |
| A.8684.0880<br>EMPLOYEE BENEFIT                                    | 5,362.08                                   | 5,160.39                   | 4,195.62                   | 5,683.00                   | 5,683.00                   | 5,050.78                   | 5,683.00                   | 5,683.00                  | 5,683.00                 |
| <b>Total Group 8<br/>EMPLOYEE BENEFITS</b>                         | <b>141,676.53</b>                          | <b>150,747.39</b>          | <b>140,292.91</b>          | <b>180,816.00</b>          | <b>180,816.00</b>          | <b>120,603.93</b>          | <b>156,905.00</b>          | <b>171,427.00</b>         | <b>179,999.00</b>        |
| <b>Total Dept 8684<br/>PLANNING AND MANAGEMENT<br/>DEVELOPMENT</b> | <b>404,249.06</b>                          | <b>440,611.23</b>          | <b>354,061.50</b>          | <b>451,888.00</b>          | <b>451,888.00</b>          | <b>344,173.07</b>          | <b>445,671.00</b>          | <b>460,193.00</b>         | <b>463,315.00</b>        |

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|--|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>  | <b>GENERAL FUND</b>              |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9710</b>   | <b>BONDS</b>                     |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 6</b>   | <b>PRINCIPAL ON INDEBTEDNESS</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.9710.0600<br>PRINCIPAL                                 | 1,983,864.04                     | 1,969,689.42               | 2,105,178.90               | 1,712,574.00               | 1,712,574.00               | 1,872,408.00               | 1,896,888.00               | 1,896,888.00              | 1,958,410.00             |
| <b>Total Group 6</b><br><b>PRINCIPAL ON INDEBTEDNESS</b> | <u>1,983,864.04</u>              | <u>1,969,689.42</u>        | <u>2,105,178.90</u>        | <u>1,712,574.00</u>        | <u>1,712,574.00</u>        | <u>1,872,408.00</u>        | <u>1,896,888.00</u>        | <u>1,896,888.00</u>       | <u>1,958,410.00</u>      |
| <b>Total Dept 9710</b><br><b>BONDS</b>                   | <u>1,983,864.04</u>              | <u>1,969,689.42</u>        | <u>2,105,178.90</u>        | <u>1,712,574.00</u>        | <u>1,712,574.00</u>        | <u>1,872,408.00</u>        | <u>1,896,888.00</u>        | <u>1,896,888.00</u>       | <u>1,958,410.00</u>      |

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|---------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>                   | <b>GENERAL FUND</b>             |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9711</b>                | <b>BOND</b>                     |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 7</b>                  | <b>INTEREST ON INDEBTEDNESS</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.9711.0700                     |                                 |                            |                            |                            |                            |                            |                            |                           |                          |
| INTEREST                        | 1,166,444.36                    | 1,165,388.74               | 1,101,361.54               | 1,033,885.00               | 1,033,885.00               | 554,243.65                 | 1,564,754.00               | 1,564,574.00              | 1,454,669.00             |
| <b>Total Group 7</b>            |                                 |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INTEREST ON INDEBTEDNESS</b> | <u>1,166,444.36</u>             | <u>1,165,388.74</u>        | <u>1,101,361.54</u>        | <u>1,033,885.00</u>        | <u>1,033,885.00</u>        | <u>554,243.65</u>          | <u>1,564,754.00</u>        | <u>1,564,574.00</u>       | <u>1,454,669.00</u>      |
| <b>Total Dept 9711</b>          |                                 |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>BOND</b>                     | <u>1,166,444.36</u>             | <u>1,165,388.74</u>        | <u>1,101,361.54</u>        | <u>1,033,885.00</u>        | <u>1,033,885.00</u>        | <u>554,243.65</u>          | <u>1,564,754.00</u>        | <u>1,564,574.00</u>       | <u>1,454,669.00</u>      |



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|--|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>  | <b>GENERAL FUND</b>                  |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9730</b>   | <b>BOND ANTICIPATION NOTES-PRIN.</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 6</b>   | <b>PRINCIPAL ON INDEBTEDNESS</b>     |                            |                            |                            |                            |                            |                            |                           |                          |
| A.9730.0600<br>PRINCIPAL                                       | 12,047,063.00                        | 518,835.00                 | 205,828.00                 | 147,500.00                 | 147,500.00                 | 152,500.00                 | 147,500.00                 | 152,500.00                | 152,500.00               |
| <b>Total Group 6</b><br><b>PRINCIPAL ON INDEBTEDNESS</b>       | <b>12,047,063.00</b>                 | <b>518,835.00</b>          | <b>205,828.00</b>          | <b>147,500.00</b>          | <b>147,500.00</b>          | <b>152,500.00</b>          | <b>147,500.00</b>          | <b>152,500.00</b>         | <b>152,500.00</b>        |
| <b>Total Dept 9730</b><br><b>BOND ANTICIPATION NOTES-PRIN.</b> | <b>12,047,063.00</b>                 | <b>518,835.00</b>          | <b>205,828.00</b>          | <b>147,500.00</b>          | <b>147,500.00</b>          | <b>152,500.00</b>          | <b>147,500.00</b>          | <b>152,500.00</b>         | <b>152,500.00</b>        |

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|---|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>             |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9731</b>  | <b>B.A.N.</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 7</b>  | <b>INTEREST ON INDEBTEDNESS</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.9731.0700<br>BAN INTEREST EXPENSE                     | 37,416.96                       | 61,511.60                  | 48,284.77                  | 31,900.00                  | 31,900.00                  | 42,625.00                  | 20,250.00                  | 27,950.00                 | 27,950.00                |
| <b>Total Group 7</b><br><b>INTEREST ON INDEBTEDNESS</b> | <b>37,416.96</b>                | <b>61,511.60</b>           | <b>48,284.77</b>           | <b>31,900.00</b>           | <b>31,900.00</b>           | <b>42,625.00</b>           | <b>20,250.00</b>           | <b>27,950.00</b>          | <b>27,950.00</b>         |
| <b>Total Dept 9731</b><br><b>B.A.N.</b>                 | <b>37,416.96</b>                | <b>61,511.60</b>           | <b>48,284.77</b>           | <b>31,900.00</b>           | <b>31,900.00</b>           | <b>42,625.00</b>           | <b>20,250.00</b>           | <b>27,950.00</b>          | <b>27,950.00</b>         |

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|--|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>  | <b>GENERAL FUND</b>              |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9785</b>   | <b>CAPITAL LEASES</b>            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 6</b>   | <b>PRINCIPAL ON INDEBTEDNESS</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.9785.0600<br>PRINCIPAL                                 | 31,700.72                        | 34,135.07                  | 36,754.69                  | 47,745.00                  | 47,745.00                  | 20,178.73                  | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 6</b><br><b>PRINCIPAL ON INDEBTEDNESS</b> | <b>31,700.72</b>                 | <b>34,135.07</b>           | <b>36,754.69</b>           | <b>47,745.00</b>           | <b>47,745.00</b>           | <b>20,178.73</b>           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>              |



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                                     | 2017<br>Actual<br>Per 1-12      | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>             |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9785</b>  | <b>CAPITAL LEASES</b>           |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 7</b>  | <b>INTEREST ON INDEBTEDNESS</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| A.9785.0700<br>INTEREST                                 | 7,874.26                        | 5,441.01                   | 2,821.12                   | 3,243.00                   | 3,243.00                   | 1,126.64                   | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 7</b><br><b>INTEREST ON INDEBTEDNESS</b> | 7,874.26                        | 5,441.01                   | 2,821.12                   | 3,243.00                   | 3,243.00                   | 1,126.64                   | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Dept 9785</b><br><b>CAPITAL LEASES</b>         | 39,574.98                       | 39,576.08                  | 39,575.81                  | 50,988.00                  | 50,988.00                  | 21,305.37                  | 0.00                       | 0.00                      | 0.00                     |

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description  | 2017 Actual Per 1-12                       | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund A</b>  | <b>GENERAL FUND</b>                        |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 9856</b>   | <b>INSTALLMENT PURCHASE DEBT-PRINCIPAL</b> |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 6</b>   | <b>PRINCIPAL ON INDEBTEDNESS</b>           |                      |                      |                      |                      |                      |                      |                     |                    |
| A.9856.0600<br>PRINCIPAL   | 116,319.53                                 | 141,316.27           | 147,440.58           | 153,830.00           | 153,830.30           | 153,830.30           | 160,497.00           | 160,497.00          | 160,497.00         |
| <b>Total Group 6</b><br><b>PRINCIPAL ON INDEBTEDNESS</b>             | <u>116,319.53</u>                          | <u>141,316.27</u>    | <u>147,440.58</u>    | <u>153,830.00</u>    | <u>153,830.30</u>    | <u>153,830.30</u>    | <u>160,497.00</u>    | <u>160,497.00</u>   | <u>160,497.00</u>  |
| <b>Total Dept 9856</b><br><b>INSTALLMENT PURCHASE DEBT-PRINCIPAL</b> | <u>116,319.53</u>                          | <u>141,316.27</u>    | <u>147,440.58</u>    | <u>153,830.00</u>    | <u>153,830.30</u>    | <u>153,830.30</u>    | <u>160,497.00</u>    | <u>160,497.00</u>   | <u>160,497.00</u>  |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description  | 2017<br>Actual<br>Per 1-12                | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>  | <b>GENERAL FUND</b>                       |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9857</b>   | <b>INSTALLMENT PURCHASE DEBT-INTEREST</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 7</b>   | <b>INTEREST ON INDEBTEDNESS</b>           |                            |                            |                            |                            |                            |                            |                           |                          |
| A.9857.0700<br>INTEREST  | 35,442.91                                 | 30,016.13                  | 23,891.82                  | 17,502.00                  | 17,502.10                  | 17,502.10                  | 10,836.00                  | 10,835.00                 | 10,835.00                |
| <b>Total Group 7</b><br><b>INTEREST ON INDEBTEDNESS</b>                  | <b>35,442.91</b>                          | <b>30,016.13</b>           | <b>23,891.82</b>           | <b>17,502.00</b>           | <b>17,502.10</b>           | <b>17,502.10</b>           | <b>10,836.00</b>           | <b>10,835.00</b>          | <b>10,835.00</b>         |
| <b>Total Dept 9857</b><br><b>INSTALLMENT PURCHASE DEBT-<br/>INTEREST</b> | <b>35,442.91</b>                          | <b>30,016.13</b>           | <b>23,891.82</b>           | <b>17,502.00</b>           | <b>17,502.10</b>           | <b>17,502.10</b>           | <b>10,836.00</b>           | <b>10,835.00</b>          | <b>10,835.00</b>         |



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                                       | 2017<br>Actual<br>Per 1-12            | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund A</b>   | <b>GENERAL FUND</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9923</b>  | <b>CONTRIBUTION TO SELF-INSURANCE</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 9</b>  | <b>TRANSFERS</b>                      |                            |                            |                            |                            |                            |                            |                           |                          |
| A.9923.0900<br>CONTRIBUTION TO SELF-INSURANCE..           | 1,806,300.00                          | 1,839,438.00               | 1,812,882.00               | 2,448,230.00               | 2,448,230.00               | 2,448,230.00               | 2,185,092.00               | 1,957,600.00              | 1,957,600.00             |
| <b>Total Group 9<br/>TRANSFERS</b>                        | <b>1,806,300.00</b>                   | <b>1,839,438.00</b>        | <b>1,812,882.00</b>        | <b>2,448,230.00</b>        | <b>2,448,230.00</b>        | <b>2,448,230.00</b>        | <b>2,185,092.00</b>        | <b>1,957,600.00</b>       | <b>1,957,600.00</b>      |
| <b>Total Dept 9923<br/>CONTRIBUTION TO SELF-INSURANCE</b> | <b>1,806,300.00</b>                   | <b>1,839,438.00</b>        | <b>1,812,882.00</b>        | <b>2,448,230.00</b>        | <b>2,448,230.00</b>        | <b>2,448,230.00</b>        | <b>2,185,092.00</b>        | <b>1,957,600.00</b>       | <b>1,957,600.00</b>      |
| <b>Total Fund A<br/>GENERAL FUND</b>                      | <b>54,846,689.81</b>                  | <b>45,569,686.60</b>       | <b>45,733,910.24</b>       | <b>46,900,766.00</b>       | <b>47,341,797.06</b>       | <b>36,510,062.34</b>       | <b>51,914,820.00</b>       | <b>49,146,430.00</b>      | <b>49,211,276.00</b>     |
| <b>Grand Total</b>  | <b>54,846,689.81</b>                  | <b>45,569,686.60</b>       | <b>45,733,910.24</b>       | <b>46,900,766.00</b>       | <b>47,341,797.06</b>       | <b>36,510,062.34</b>       | <b>51,914,820.00</b>       | <b>49,146,430.00</b>      | <b>49,211,276.00</b>     |

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

# ENTERPRISE FUNDS

**WATER  
FUND  
REVENUE**

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                               | 2017 Actual Per 1-12  | 2018 Actual Per 1-12  | 2019 Actual Per 1-12  | Original 2020 Budget  | Adjusted 2020 Budget  | 2020 Actual Per 1-12  | 2021 REQUESTED Stage  | 2021 MANAGERS Stage   | 2021 ADOPTED Stage    |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund F</b>                                     |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>Revenue 1232-2170</b>                          |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>WATER FUND</b>                                 |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>DEPARTMENTAL INCOME</b>                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| F.0000.1710.0101 METAL RECYCLING                  | 0.00                  | 0.00                  | 312.00                | 0.00                  | 0.00                  | 66.00                 | 0.00                  | 0.00                  | 0.00                  |
| F.0000.2140 SALE OF METERED WATER..               | 4,365,376.28          | 4,886,644.13          | 4,393,032.51          | 4,857,311.00          | 4,857,311.00          | 3,460,298.57          | 5,258,460.00          | 5,258,460.00          | 5,318,425.00          |
| F.0000.2140.0001 SALE METERED WTR TO LOCALITIES.. | 0.00                  | 0.00                  | 10,199.12             | 0.00                  | 0.00                  | 60,496.76             | 0.00                  | 0.00                  | 0.00                  |
| F.0000.2141 WATER FACILITY CHARGE                 | 1,028,545.97          | 1,089,007.44          | 1,162,261.28          | 1,058,777.00          | 1,058,777.00          | 788,607.57            | 1,051,637.00          | 1,051,637.00          | 1,056,765.00          |
| F.0000.2148 INTEREST & PENALTIES..                | 249,583.46            | 0.96                  | 278,180.68            | 0.00                  | 0.00                  | 210,021.07            | 125,046.00            | 125,046.00            | 125,046.00            |
| <b>Total Revenue 1232-2170</b>                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>DEPARTMENTAL INCOME</b>                        | <b>(5,643,505.71)</b> | <b>(5,975,652.53)</b> | <b>(5,843,985.59)</b> | <b>(5,916,088.00)</b> | <b>(5,916,088.00)</b> | <b>(4,519,489.97)</b> | <b>(6,435,143.00)</b> | <b>(6,435,143.00)</b> | <b>(6,500,236.00)</b> |
| <b>Revenue 2401-2450</b>                          |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>USE OF MONEY &amp; PROPERTY</b>                |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| F.0000.2401 EARNINGS ON INVESTMENTS..             | 7,809.34              | 43,103.64             | 70,961.00             | 25,456.00             | 25,456.00             | 17,244.41             | 29,746.00             | 29,746.00             | 29,746.00             |
| F.0000.2410 RENTAL OF REAL PROPERTY..             | 9,600.00              | 9,600.00              | 10,400.00             | 9,600.00              | 9,600.00              | 8,800.00              | 9,600.00              | 9,600.00              | 9,600.00              |
| <b>Total Revenue 2401-2450</b>                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>USE OF MONEY &amp; PROPERTY</b>                | <b>(17,409.34)</b>    | <b>(52,703.64)</b>    | <b>(81,361.00)</b>    | <b>(35,056.00)</b>    | <b>(35,056.00)</b>    | <b>(26,044.41)</b>    | <b>(39,346.00)</b>    | <b>(39,346.00)</b>    | <b>(39,346.00)</b>    |
| <b>Revenue 2650-2690</b>                          |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>SALE PROPERTY AND COMPENSATION FOR LOSS</b>    |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| F.0000.2680 INSURANCE RECOVERIES                  | 14,475.28             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Revenue 2650-2690</b>                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>SALE PROPERTY AND COMPENSATION FOR LOSS</b>    | <b>(14,475.28)</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>Revenue 2700-2770</b>                          |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>MISCELLANEOUS</b>                              |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| F.0000.2700 MISCELLANEOUS..                       | 3,203.93              | 7,673.79              | 3,917.32              | 5,439.00              | 5,439.00              | 1,078.64              | 0.00                  | 0.00                  | 0.00                  |
| F.0000.2702 PRIOR YEARS REVENUES                  | 0.00                  | (60,116.00)           | (113,707.87)          | 0.00                  | 0.00                  | 9,790.45              | 0.00                  | 0.00                  | 0.00                  |
| F.0000.2709 EMPLOYEE HEALTH CONTRIBUTIONS         | 25,386.33             | 36,079.35             | 32,575.18             | 48,021.00             | 48,021.00             | 32,646.16             | 52,975.00             | 52,975.00             | 60,125.00             |



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>WATER FUND</b>                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Revenue 2700-2770</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>MISCELLANEOUS</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Total Revenue 2700-2770</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>MISCELLANEOUS</b>                            | (28,590.26)                | 16,362.86                  | 77,215.37                  | (53,460.00)                | (53,460.00)                | (43,515.25)                | (52,975.00)                | (52,975.00)               | (60,125.00)              |
| <b>Revenue 2816-2818</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INTERFUND REVENUE</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.0000.2818                                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SEWER FUND - INTERFUND REVENUES ..              | 148,602.00                 | 140,983.00                 | 158,177.00                 | 174,188.00                 | 174,188.00                 | 174,188.00                 | 185,671.00                 | 185,671.00                | 185,190.00               |
| <b>Total Revenue 2816-2818</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INTERFUND REVENUE</b>                        | (148,602.00)               | (140,983.00)               | (158,177.00)               | (174,188.00)               | (174,188.00)               | (174,188.00)               | (185,671.00)               | (185,671.00)              | (185,190.00)             |
| <b>Revenue 3901-3997</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>STATE AID - HOME &amp; COMMUNITY SERVICE</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.0000.3985                                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PFOS RELATED EXPENSES REIMBURSEMENT             | 451,059.28                 | 308,671.69                 | 354,868.42                 | 0.00                       | 0.00                       | 110,277.03                 | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Revenue 3901-3997</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>STATE AID - HOME &amp; COMMUNITY SERVICE</b> | (451,059.28)               | (308,671.69)               | (354,868.42)               | 0.00                       | 0.00                       | (110,277.03)               | 0.00                       | 0.00                      | 0.00                     |
| <b>Revenue</b>                                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.0000.0599.1000                                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| APPROPRIATED FUND BALANCE..                     | 0.00                       | 0.00                       | 0.00                       | 621,068.00                 | 621,068.00                 | 0.00                       | 510,700.00                 | 510,700.00                | 510,700.00               |
| F.0000.3999                                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| NYS DEC - REVOLVING NYC AQUEDUCT (PFOS/PFAS)    | 4,386,321.42               | 2,830,952.38               | 460,721.97                 | 0.00                       | 0.00                       | 1,466,481.06               | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Revenue</b>                            | (4,386,321.42)             | (2,830,952.38)             | (460,721.97)               | (621,068.00)               | (621,068.00)               | (1,466,481.06)             | (510,700.00)               | (510,700.00)              | (510,700.00)             |
| <b>Total Fund F</b>                             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>WATER FUND</b>                               | (10,689,963.29)            | (9,292,600.38)             | (6,821,898.61)             | (6,799,860.00)             | (6,799,860.00)             | (6,339,995.72)             | (7,223,835.00)             | (7,223,835.00)            | (7,295,597.00)           |
| <b>Grand Total</b>                              | (10,689,963.29)            | (9,292,600.38)             | (6,821,898.61)             | (6,799,860.00)             | (6,799,860.00)             | (6,339,995.72)             | (7,223,835.00)             | (7,223,835.00)            | (7,295,597.00)           |

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**WATER  
FUND  
EXPENSE**

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description        | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1420</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.1420.0448                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER SERVICES             | 10,420.50                  | 226,821.47                 | 12,834.17                  | 10,000.00                  | 10,000.00                  | 2,052.90                   | 10,000.00                  | 10,000.00                 | 10,000.00                |
| F.1420.0448.0001           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PFOS LITIGATION            | 15,331.50                  | 584,115.86                 | 341,648.37                 | 300,000.00                 | 300,000.00                 | 150,704.25                 | 250,000.00                 | 250,000.00                | 250,000.00               |
| <b>Total Group 4</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b> | <b>25,752.00</b>           | <b>810,937.33</b>          | <b>354,482.54</b>          | <b>310,000.00</b>          | <b>310,000.00</b>          | <b>152,757.15</b>          | <b>260,000.00</b>          | <b>260,000.00</b>         | <b>260,000.00</b>        |
| <b>Total Dept 1420</b>     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CORPORATION COUNSEL</b> | <b>25,752.00</b>           | <b>810,937.33</b>          | <b>354,482.54</b>          | <b>310,000.00</b>          | <b>310,000.00</b>          | <b>152,757.15</b>          | <b>260,000.00</b>          | <b>260,000.00</b>         | <b>260,000.00</b>        |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

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| Account Description       | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1440</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.1440.0101               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SALARY                    | 22,587.42                  | 76,994.19                  | 75,988.22                  | 25,963.00                  | 25,963.00                  | 22,456.56                  | 27,020.00                  | 27,020.00                 | 27,020.00                |
| F.1440.0103               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OVERTIME                  | 0.00                       | 157.13                     | 853.33                     | 1,300.00                   | 1,300.00                   | 0.00                       | 1,300.00                   | 1,300.00                  | 1,300.00                 |
| <b>Total Group 1</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b> | <b>22,587.42</b>           | <b>77,151.32</b>           | <b>76,841.55</b>           | <b>27,263.00</b>           | <b>27,263.00</b>           | <b>22,456.56</b>           | <b>28,320.00</b>           | <b>28,320.00</b>          | <b>28,320.00</b>         |



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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description        | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1440</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.1440.0418                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| WEARING APPAREL            | 46.90                      | 349.00                     | 122.83                     | 275.00                     | 275.00                     | 0.00                       | 275.00                     | 275.00                    | 275.00                   |
| F.1440.0448                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER SERVICES             | 10,504.52                  | 9,088.88                   | 7,346.95                   | 10,000.00                  | 10,000.00                  | 5,611.88                   | 10,000.00                  | 10,000.00                 | 10,000.00                |
| F.1440.0461                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| TRAVEL AND CONFERENCE      | 0.00                       | 14.93                      | 541.25                     | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                    | 500.00                   |
| F.1440.0463                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EDUCATION                  | 90.00                      | 560.00                     | 985.00                     | 1,000.00                   | 1,000.00                   | 0.00                       | 1,000.00                   | 1,000.00                  | 1,000.00                 |
| <b>Total Group 4</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b> | <b>10,641.42</b>           | <b>10,012.81</b>           | <b>8,996.03</b>            | <b>11,775.00</b>           | <b>11,775.00</b>           | <b>5,611.88</b>            | <b>11,775.00</b>           | <b>11,775.00</b>          | <b>11,775.00</b>         |

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|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1440</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.1440.0810              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| STATE RETIREMENT         | 0.00                       | 0.00                       | 2,231.54                   | 2,536.00                   | 2,536.00                   | 743.85                     | 2,691.00                   | 2,719.00                  | 2,719.00                 |
| F.1440.0830              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SOCIAL SECURITY          | 1,406.47                   | 1,470.16                   | 1,671.93                   | 2,086.00                   | 2,086.00                   | 1,572.52                   | 2,166.00                   | 2,166.00                  | 2,166.00                 |
| F.1440.0860              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE         | 13,057.59                  | 14,121.26                  | 14,464.06                  | 15,560.00                  | 15,560.00                  | 13,131.69                  | 15,560.00                  | 15,560.00                 | 15,328.00                |
| F.1440.0880              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE BENEFIT         | 683.04                     | 688.44                     | 699.30                     | 710.00                     | 710.00                     | 704.76                     | 710.00                     | 710.00                    | 710.00                   |
| F.1440.0891              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE ASSISTANCE PRGM | 12.20                      | 12.20                      | 12.22                      | 10.00                      | 10.00                      | 12.85                      | 10.00                      | 10.00                     | 10.00                    |
| <b>Total Group 8</b>     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b> | <b>15,159.30</b>           | <b>16,292.06</b>           | <b>19,079.05</b>           | <b>20,902.00</b>           | <b>20,902.00</b>           | <b>16,165.67</b>           | <b>21,137.00</b>           | <b>21,165.00</b>          | <b>20,933.00</b>         |
| <b>Total Dept 1440</b>   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>ENGINEERING</b>       | <b>48,388.14</b>           | <b>103,456.19</b>          | <b>105,764.12</b>          | <b>59,940.00</b>           | <b>59,940.00</b>           | <b>44,234.11</b>           | <b>61,232.00</b>           | <b>61,260.00</b>          | <b>61,028.00</b>         |

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|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1900</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
|                            | <b>WATER FUND</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
|                            | <b>SPECIAL ITEMS</b>       |                            |                            |                            |                            |                            |                            |                           |                          |
|                            | <b>CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| F.1900.1950                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| TAXES ON CITY PROPERTY     | 334,058.08                 | 509,722.22                 | 638,620.67                 | 670,000.00                 | 670,000.00                 | 622,864.84                 | 683,400.00                 | 683,400.00                | 683,400.00               |
| F.1900.1976                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| AUDITING SERVICES          | 8,382.17                   | 8,593.07                   | 9,000.00                   | 10,258.00                  | 10,502.24                  | 10,502.24                  | 10,502.00                  | 10,502.00                 | 10,502.00                |
| F.1900.1980                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| MTA PAYROLL TAX            | 3,599.69                   | 3,766.99                   | 3,971.77                   | 4,643.00                   | 4,643.00                   | 4,137.62                   | 4,876.00                   | 4,629.00                  | 4,614.00                 |
| F.1900.1987                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PRIOR YEAR EXPENDITURES    | 0.00                       | (51.17)                    | (339,229.54)               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| F.1900.1989                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER GENERAL GOVT SUPPORT | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 1,101.00                   | 1,297.00                  | 1,297.00                 |
| F.1900.1990                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| CONTINGENCY - EMERGENCY    | 0.00                       | 0.00                       | 0.00                       | 134,634.00                 | 116,354.25                 | 0.00                       | 136,250.00                 | 24,380.00                 | 93,742.00                |
| F.1900.1994                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| DEPRECIATION EXPENSE       | 478,442.63                 | 532,347.70                 | 561,879.48                 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 4</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b> | <b>824,482.57</b>          | <b>1,054,378.81</b>        | <b>874,242.38</b>          | <b>819,535.00</b>          | <b>801,499.49</b>          | <b>637,504.70</b>          | <b>836,129.00</b>          | <b>724,208.00</b>         | <b>793,555.00</b>        |
| <b>Total Dept 1900</b>     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SPECIAL ITEMS</b>       | <b>824,482.57</b>          | <b>1,054,378.81</b>        | <b>874,242.38</b>          | <b>819,535.00</b>          | <b>801,499.49</b>          | <b>637,504.70</b>          | <b>836,129.00</b>          | <b>724,208.00</b>         | <b>793,555.00</b>        |



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|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8310</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8310.0101               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SALARY..                  | 265,409.37                 | 252,172.72                 | 260,070.64                 | 271,483.00                 | 271,483.00                 | 244,363.25                 | 345,421.00                 | 266,671.00                | 266,671.00               |
| F.8310.0102               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PART-TIME..               | 0.00                       | 45.08                      | 17,805.63                  | 20,295.00                  | 20,295.00                  | 16,844.25                  | 20,549.00                  | 20,550.00                 | 20,549.00                |
| F.8310.0103               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OVERTIME..                | 1,310.76                   | 97.74                      | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 2,000.00                   | 2,000.00                  | 2,000.00                 |
| F.8310.0105               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HOLIDAY PAY..             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 6,041.00                   | 0.00                      | 4,833.00                 |
| F.8310.0106               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SEVERANCE PAY..           | 0.00                       | 0.00                       | 0.00                       | 50,000.00                  | 50,000.00                  | 46,026.15                  | 50,000.00                  | 50,000.00                 | 50,000.00                |
| F.8310.0107               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| LONGEVITY..               | 7,450.00                   | 9,300.00                   | 9,800.00                   | 10,500.00                  | 10,500.00                  | 10,500.00                  | 8,100.00                   | 10,575.00                 | 10,575.00                |
| F.8310.0110               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| TEMPORARY                 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 31,205.00                  | 31,204.00                 | 31,204.00                |
| <b>Total Group 1</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b> | <b>274,170.13</b>          | <b>261,615.54</b>          | <b>287,676.27</b>          | <b>352,278.00</b>          | <b>352,278.00</b>          | <b>317,733.65</b>          | <b>463,316.00</b>          | <b>381,000.00</b>         | <b>385,832.00</b>        |

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| Account Description                   | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund F</b>                         |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 8310</b>                      |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 2</b>                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| F.8310.0201                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OFFICE EQUIPMENT..                    | 1,623.89             | 853.33               | 97.44                | 0.00                 | 0.00                 | 0.00                 | 500.00               | 500.00              | 500.00             |
| F.8310.0204                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| RADIO EQUIPMENT                       | 0.00                 | 874.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| F.8310.0205                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER EQUIPMENT..                     | 8,882.02             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,165,000.00         | 0.00                | 0.00               |
| <b>Total Group 2</b>                  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>10,505.91</b>     | <b>1,727.33</b>      | <b>97.44</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,165,500.00</b>  | <b>500.00</b>       | <b>500.00</b>      |

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|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund F</b>               |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 8310</b>            |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>WATER FUND</b>           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>WATER ADMINISTRATION</b> |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| F.8310.0402                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| BANK CHARGES                | 7,831.69             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| F.8310.0411                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OPER OF MOTOR VEHICLES..    | 15,671.04            | 14,436.33            | 16,159.64            | 12,000.00            | 12,000.00            | 9,853.45             | 12,000.00            | 12,000.00           | 12,000.00          |
| F.8310.0413                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OFFICE SUPPLIES & POSTAGE.. | 12,459.77            | 14,724.35            | 12,937.00            | 15,000.00            | 15,000.00            | 11,982.65            | 15,000.00            | 15,000.00           | 15,000.00          |
| F.8310.0415                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| MAINTENANCE & SUPPLIES..    | 0.00                 | 2,963.73             | 0.00                 | 1,000.00             | 1,000.00             | 933.45               | 1,000.00             | 1,000.00            | 1,000.00           |
| F.8310.0421                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| TELEPHONE..                 | 13,612.66            | 7,031.57             | 6,819.38             | 15,000.00            | 15,000.00            | 6,299.15             | 12,000.00            | 12,000.00           | 12,000.00          |
| F.8310.0421.0001            |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| CELL PHONE..                | 4,107.53             | 3,497.66             | 5,036.19             | 5,500.00             | 5,500.00             | 5,428.70             | 5,500.00             | 5,500.00            | 5,500.00           |
| F.8310.0441                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| PRINTING..                  | 5,774.02             | 6,748.99             | 8,044.43             | 8,000.00             | 8,000.00             | 6,969.63             | 9,000.00             | 9,000.00            | 9,000.00           |
| F.8310.0442                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| REPAIRS/MOTOR VEHICLES..    | 1,371.61             | 463.00               | 1,060.32             | 1,500.00             | 1,500.00             | 0.00                 | 1,500.00             | 1,500.00            | 1,500.00           |
| F.8310.0443                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| REPAIRS/OTHER EQUIPMENT..   | 307.78               | 759.90               | 683.50               | 1,000.00             | 1,000.00             | 31.15                | 1,000.00             | 1,000.00            | 1,000.00           |
| F.8310.0448                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES..            | 14,228.30            | 14,125.12            | 22,549.28            | 70,000.00            | 69,755.76            | 55,254.84            | 70,000.00            | 70,000.00           | 70,833.00          |
| 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                 | 1,874.25             | 3,000.00             | 0.00                 | 0.00                 | 75,000.00            | 75,000.00           | 75,000.00          |
| F.8310.0461                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| TRAVEL AND CONFERENCE..     | 752.71               | 595.83               | 1,430.18             | 2,000.00             | 0.00                 | 0.00                 | 2,000.00             | 2,000.00            | 2,000.00           |
| F.8310.0462                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| LEGAL NOTICES..             | 496.45               | 1,202.26             | 1,735.19             | 2,000.00             | 2,000.00             | 503.60               | 2,000.00             | 2,000.00            | 2,000.00           |
| F.8310.0463                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| EDUCATION..                 | 687.00               | 658.00               | 3,421.71             | 3,500.00             | 730.00               | 730.00               | 3,500.00             | 3,500.00            | 3,500.00           |
| F.8310.0494                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| BOND ISSUANCE EXPENSE       | 45,688.00            | 0.00                 | 0.00                 | 0.00                 | 1,866.90             | 5,640.62             | 0.00                 | 0.00                | 0.00               |
| <b>Total Group 4</b>        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>  | <b>122,988.56</b>    | <b>67,206.74</b>     | <b>81,751.07</b>     | <b>139,750.00</b>    | <b>133,602.66</b>    | <b>103,627.24</b>    | <b>209,750.00</b>    | <b>209,750.00</b>   | <b>210,583.00</b>  |

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| Account Description          | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8310</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8310.0810                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| STATE RETIREMENT..           | 32,542.53                  | 33,300.90                  | 33,715.38                  | 51,308.00                  | 51,308.00                  | 8,509.08                   | 56,187.00                  | 48,854.00                 | 49,632.00                |
| F.8310.0810.0001             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| STATE RETIREMENT-GASB 68     | 64,398.00                  | (27,376.00)                | 26,581.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| F.8310.0830                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SOCIAL SECURITY..            | 21,024.32                  | 21,017.29                  | 23,155.84                  | 26,949.00                  | 26,949.00                  | 24,234.52                  | 31,619.00                  | 25,321.00                 | 25,691.00                |
| F.8310.0860                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE..           | 70,473.52                  | 79,731.58                  | 78,857.45                  | 107,874.00                 | 107,874.00                 | 62,065.11                  | 108,108.00                 | 76,989.00                 | 75,794.00                |
| F.8310.0860.0001             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE-RETIREEES.. | 54,974.65                  | 625,506.12                 | 280,963.12                 | 76,665.00                  | 76,665.00                  | 59,941.57                  | 92,760.00                  | 92,760.00                 | 86,376.00                |
| F.8310.0870                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| LIFE, DBL INSURANCE..        | 658.16                     | 658.16                     | 667.19                     | 824.00                     | 824.00                     | 624.70                     | 1,210.00                   | 847.00                    | 847.00                   |
| F.8310.0880                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE BENEFIT             | 5,033.34                   | 6,022.26                   | 6,004.36                   | 6,393.00                   | 6,393.00                   | 6,225.38                   | 9,235.00                   | 7,814.00                  | 6,394.00                 |
| F.8310.0891                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE ASSISTANCE PRGM..   | 109.76                     | 109.76                     | 97.73                      | 122.00                     | 102.83                     | 102.83                     | 122.00                     | 122.00                    | 122.00                   |
| <b>Total Group 8</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>     | <b>249,214.28</b>          | <b>738,970.07</b>          | <b>450,042.07</b>          | <b>270,135.00</b>          | <b>270,115.83</b>          | <b>161,703.19</b>          | <b>299,241.00</b>          | <b>252,707.00</b>         | <b>244,856.00</b>        |
| <b>Total Dept 8310</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>WATER ADMINISTRATION</b>  | <b>656,878.88</b>          | <b>1,069,519.68</b>        | <b>819,566.85</b>          | <b>762,163.00</b>          | <b>755,996.49</b>          | <b>583,064.08</b>          | <b>2,137,807.00</b>        | <b>843,957.00</b>         | <b>841,771.00</b>        |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description       | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8320</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8320.0101               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SALARY..                  | 59,076.82                  | 51,167.06                  | 92,617.64                  | 98,912.00                  | 98,912.00                  | 78,521.48                  | 94,402.00                  | 94,402.00                 | 94,402.00                |
| F.8320.0102               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PART-TIME                 | 20,802.47                  | 27,840.89                  | 30,896.57                  | 24,728.00                  | 24,728.00                  | 11,762.22                  | 25,037.00                  | 25,037.00                 | 25,037.00                |
| F.8320.0103               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OVERTIME..                | 3,099.09                   | 3,540.94                   | 3,750.18                   | 4,500.00                   | 4,500.00                   | 7,200.35                   | 4,000.00                   | 4,000.00                  | 4,000.00                 |
| F.8320.0104               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SHIFT PAY..               | 240.00                     | 237.00                     | 100.00                     | 0.00                       | 0.00                       | 38.00                      | 0.00                       | 0.00                      | 0.00                     |
| F.8320.0106               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SEVERANCE PAY..           | 1,146.27                   | 135.60                     | 2,188.85                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| F.8320.0107               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| LONGEVITY..               | 0.00                       | 0.00                       | 2,700.00                   | 2,800.00                   | 2,800.00                   | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 1</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b> | <b>84,364.65</b>           | <b>82,921.49</b>           | <b>132,253.24</b>          | <b>130,940.00</b>          | <b>130,940.00</b>          | <b>97,522.05</b>           | <b>123,439.00</b>          | <b>123,439.00</b>         | <b>123,439.00</b>        |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description   | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8320</b>  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8320.0202<br>MOTOR EQUIPMENT..                              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 130,000.00                 | 0.00                      | 0.00                     |
| F.8320.0205<br>OTHER EQUIPMENT..                              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 8,500.00                   | 7,799.00                   | 0.00                       | 0.00                      | 0.00                     |
| F.8320.0208<br>CONSTRUCTION & MAJOR ALTER..                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 65,000.00                  | 65,000.00                 | 65,000.00                |
| <b>Total Group 2</b><br><b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>8,500.00</b>            | <b>7,799.00</b>            | <b>195,000.00</b>          | <b>65,000.00</b>          | <b>65,000.00</b>         |

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| Account Description                      | 2017<br>Actual<br>Per 1-12    | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                            |                               |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8320</b>                         |                               |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                           |                               |                            |                            |                            |                            |                            |                            |                           |                          |
|  | <b>WATER FUND</b>             |                            |                            |                            |                            |                            |                            |                           |                          |
|  | <b>PONDS &amp; RESERVOIRS</b> |                            |                            |                            |                            |                            |                            |                           |                          |
|  | <b>CONTRACTUAL EXPENSE</b>    |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8320.0415<br>MAINTENANCE & SUPPLIES..  | 4,692.97                      | 1,638.83                   | 4,495.73                   | 5,000.00                   | 5,000.00                   | 732.61                     | 0.00                       | 0.00                      | 0.00                     |
| F.8320.0418<br>WEARING APPAREL..         | 0.00                          | 0.00                       | 909.35                     | 2,000.00                   | 2,000.00                   | 0.00                       | 2,000.00                   | 2,000.00                  | 2,000.00                 |
| F.8320.0442<br>REPAIRS/MOTOR VEHICLES..  | 482.32                        | 1,355.27                   | 882.69                     | 2,000.00                   | 2,000.00                   | 129.95                     | 2,000.00                   | 2,000.00                  | 2,000.00                 |
| F.8320.0443<br>REPAIRS/OTHER EQUIPMENT.. | 3,489.00                      | 1,284.00                   | 6,024.01                   | 2,400.00                   | 2,400.00                   | 1,600.19                   | 2,400.00                   | 2,400.00                  | 2,400.00                 |
| F.8320.0444<br>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<br>OTHER SERVICES..          | 10,256.81                     | 23,865.03                  | 12,582.29                  | 18,000.00                  | 18,000.00                  | 17,860.68                  | 18,000.00                  | 18,000.00                 | 18,000.00                |
| F.8320.0448.0001<br>DAM SAFETY SERVICES  | 23,410.00                     | 0.00                       | 0.00                       | 10,000.00                  | 10,000.00                  | 947.69                     | 10,000.00                  | 10,000.00                 | 10,000.00                |
| F.8320.0452<br>DOCTORS FEES              | 40.00                         | 0.00                       | 0.00                       | 250.00                     | 250.00                     | 0.00                       | 250.00                     | 250.00                    | 250.00                   |
| <b>Total Group 4</b>                     |                               |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>               | <b>42,371.10</b>              | <b>28,143.13</b>           | <b>24,894.07</b>           | <b>41,150.00</b>           | <b>39,650.00</b>           | <b>21,271.12</b>           | <b>36,150.00</b>           | <b>36,150.00</b>          | <b>36,150.00</b>         |

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| Account Description           | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund F</b>                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 8320</b>              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 8</b>                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
|                               |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| F.8320.0810                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| STATE RETIREMENT..            | 10,934.41            | 8,579.06             | 7,584.69             | 17,685.00            | 17,685.00            | 1,872.09             | 9,788.00             | 9,882.00            | 9,882.00           |
| F.8320.0830                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| SOCIAL SECURITY..             | 6,211.25             | 5,931.20             | 9,878.02             | 10,017.00            | 10,017.00            | 7,249.33             | 9,443.00             | 9,443.00            | 9,443.00           |
| F.8320.0860                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| HEALTH INSURANCE..            | 42,099.71            | 44,948.74            | 52,523.42            | 62,239.00            | 62,239.00            | 23,875.80            | 31,119.00            | 31,119.00           | 30,657.00          |
| F.8320.0860.0001              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| HEALTH INSURANCE-RETIREEES..  | 32,167.76            | 16,419.07            | 16,822.37            | 17,966.00            | 17,966.00            | 42,498.26            | 45,834.00            | 45,834.00           | 48,359.00          |
| F.8320.0860.0002              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| HEALTH INSURANCE-SURVIVORS.   | 0.00                 | 2,264.34             | 3,215.07             | 3,213.00             | 3,213.00             | 2,693.10             | 4,839.00             | 4,839.00            | 4,990.00           |
| F.8320.0880                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| EMPLOYEE BENEFIT              | 2,348.04             | 2,291.12             | 2,797.08             | 2,841.00             | 2,841.00             | 1,526.98             | 1,421.00             | 1,421.00            | 1,421.00           |
| F.8320.0891                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| EMPLOYEE ASSISTANCE PRGM..    | 60.98                | 60.94                | 73.30                | 61.00                | 51.98                | 51.41                | 61.00                | 61.00               | 61.00              |
| <b>Total Group 8</b>          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>EMPLOYEE BENEFITS</b>      | <b>93,822.15</b>     | <b>80,494.47</b>     | <b>92,893.95</b>     | <b>114,022.00</b>    | <b>114,012.98</b>    | <b>79,766.97</b>     | <b>102,505.00</b>    | <b>102,599.00</b>   | <b>104,813.00</b>  |
| <b>Total Dept 8320</b>        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>PONDS &amp; RESERVOIRS</b> | <b>220,557.90</b>    | <b>191,559.09</b>    | <b>250,041.26</b>    | <b>286,112.00</b>    | <b>293,102.98</b>    | <b>206,359.14</b>    | <b>457,094.00</b>    | <b>327,188.00</b>   | <b>329,402.00</b>  |



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|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8330</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
|                                | <b>WATER FUND</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
|                                | <b>PURIFICATION</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
|                                | <b>PERSONNEL SERVICES</b>  |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8330.0101<br>SALARY..        | 361,909.13                 | 409,338.72                 | 409,214.56                 | 464,555.00                 | 464,505.00                 | 390,791.48                 | 471,819.00                 | 481,352.00                | 475,318.00               |
| F.8330.0102<br>PART-TIME..     | 15,478.98                  | 29,181.66                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| F.8330.0103<br>OVERTIME..      | 47,312.80                  | 44,669.41                  | 42,369.57                  | 40,000.00                  | 40,000.00                  | 48,265.29                  | 40,000.00                  | 40,000.00                 | 40,000.00                |
| F.8330.0104<br>SHIFT PAY..     | 8,921.00                   | 9,313.00                   | 8,732.00                   | 10,000.00                  | 10,000.00                  | 7,984.00                   | 10,000.00                  | 10,000.00                 | 10,000.00                |
| F.8330.0106<br>SEVERANCE PAY.. | 983.72                     | 0.00                       | 451.54                     | 0.00                       | 50.00                      | 41,728.98                  | 0.00                       | 0.00                      | 0.00                     |
| F.8330.0107<br>LONGEVITY..     | 7,000.00                   | 9,400.00                   | 6,700.00                   | 7,000.00                   | 7,000.00                   | 8,751.91                   | 7,700.00                   | 7,700.00                  | 4,600.00                 |
| <b>Total Group 1</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b>      | <b>441,605.63</b>          | <b>501,902.79</b>          | <b>467,467.67</b>          | <b>521,555.00</b>          | <b>521,555.00</b>          | <b>497,521.66</b>          | <b>529,519.00</b>          | <b>539,052.00</b>         | <b>529,918.00</b>        |

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| Account Description                   | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund F</b>                         |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 8330</b>                      |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 2</b>                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| F.8330.0200                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| EQUIPMENT/INFRASTRUCTURE..            | 3,712.39             | 629.25               | 2,637.86             | 0.00                 | 0.00                 | 0.00                 | 20,000.00            | 20,000.00           | 20,000.00          |
| F.8330.0201                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OFFICE EQUIPMENT..                    | 0.00                 | 3,371.29             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 500.00               | 500.00              | 500.00             |
| F.8330.0202                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| MOTOR EQUIPMENT..                     | 0.00                 | 0.00                 | (77,736.00)          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| F.8330.0203                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| AIR CONDITIONING..                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 2,000.00             | 2,000.00            | 2,000.00           |
| F.8330.0205                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER EQUIPMENT..                     | 3,646.89             | 4,882.19             | 28,677.24            | 0.00                 | 0.00                 | 0.00                 | 28,000.00            | 28,000.00           | 28,000.00          |
| F.8330.0208                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| CONSTRUCTION & MAJOR ALTER..          | 6,993.60             | 35,122.73            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 35,000.00            | 35,000.00           | 35,000.00          |
| <b>Total Group 2</b>                  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>14,352.88</b>     | <b>44,005.46</b>     | <b>(46,420.90)</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>85,500.00</b>     | <b>85,500.00</b>    | <b>85,500.00</b>   |

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Alt. Sort Table:

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| Account Description        | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund F</b>              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 8330</b>           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>WATER FUND</b>          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>PURIFICATION</b>        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b> |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| F.8330.0411                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OPER OF MOTOR VEHICLES..   | 0.00                 | 0.00                 | 0.00                 | 3,000.00             | 0.00                 | 0.00                 | 3,000.00             | 3,000.00            | 3,000.00           |
| 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..   | 42,215.91            | 46,364.98            | 82,319.15            | 60,000.00            | 72,920.41            | 57,189.39            | 60,000.00            | 60,000.00           | 60,000.00          |
| F.8330.0418                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| WEARING APPAREL..          | 4,361.29             | 5,256.71             | 4,799.85             | 5,000.00             | 5,000.00             | 3,143.70             | 5,000.00             | 5,000.00            | 5,000.00           |
| F.8330.0419                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| CHEMICALS..                | 85,779.54            | 88,221.53            | 115,952.38           | 147,000.00           | 115,791.01           | 55,105.01            | 145,000.00           | 145,000.00          | 145,000.00         |
| F.8330.0422                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| GAS AND ELECTRIC..         | 203,074.58           | 125,901.77           | 124,330.78           | 144,000.00           | 144,000.00           | 71,984.12            | 140,000.00           | 140,000.00          | 140,000.00         |
| F.8330.0441                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| PRINTING..                 | 5,506.96             | 2,635.00             | 5,391.00             | 6,000.00             | 4,014.00             | 4,014.00             | 6,000.00             | 6,000.00            | 6,000.00           |
| F.8330.0442                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| REPAIRS/MOTOR VEHICLES..   | 2,091.74             | 855.82               | 1,820.29             | 2,000.00             | 2,000.00             | 0.00                 | 2,000.00             | 2,000.00            | 2,000.00           |
| F.8330.0443                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| REPAIRS/OTHER EQUIPMENT..  | 16,238.92            | 6,506.29             | 15,194.26            | 20,000.00            | 20,000.00            | 11,419.02            | 20,000.00            | 20,000.00           | 20,000.00          |
| F.8330.0444                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| RENTAL OF EQUIPMENT..      | 0.00                 | 23.93                | 0.00                 | 2,000.00             | 1,065.59             | 1,065.59             | 2,000.00             | 2,000.00            | 2,000.00           |
| F.8330.0445                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| IMPROVEMENT TO STRUCTURE.. | 0.00                 | 0.00                 | 7,550.22             | 25,000.00            | 2,450.00             | 2,450.00             | 35,000.00            | 35,000.00           | 35,000.00          |
| F.8330.0448                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES..           | 56,602.47            | 752,977.27           | 430,268.42           | 99,000.00            | 119,683.10           | 108,213.75           | 119,000.00           | 119,000.00          | 119,000.00         |
| F.8330.0452                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| DOCTORS FEES..             | 40.00                | 40.00                | 0.00                 | 200.00               | 200.00               | 0.00                 | 250.00               | 250.00              | 250.00             |
| F.8330.0453                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| DUES & SUBSCRIPTIONS..     | 0.00                 | 0.00                 | 0.00                 | 500.00               | 500.00               | 200.00               | 500.00               | 500.00              | 500.00             |
| F.8330.0461                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| TRAVEL AND CONFERENCE..    | 0.00                 | 0.00                 | 0.00                 | 1,000.00             | 0.00                 | 0.00                 | 1,000.00             | 1,000.00            | 1,000.00           |
| F.8330.0463                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| EDUCATION..                | 390.00               | 1,435.00             | 400.00               | 3,000.00             | 2,770.00             | 1,293.70             | 3,000.00             | 3,000.00            | 3,000.00           |
| <b>Total Group 4</b>       |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b> | <b>416,301.41</b>    | <b>1,030,218.30</b>  | <b>788,026.35</b>    | <b>522,700.00</b>    | <b>490,394.11</b>    | <b>316,078.28</b>    | <b>546,750.00</b>    | <b>546,750.00</b>   | <b>546,750.00</b>  |

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|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8330</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8330.0810                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| STATE RETIREMENT..           | 64,223.05                  | 59,823.64                  | 60,282.48                  | 74,212.00                  | 74,212.00                  | 15,219.17                  | 75,319.00                  | 85,195.00                 | 83,724.00                |
| F.8330.0830                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SOCIAL SECURITY..            | 33,821.78                  | 37,238.53                  | 34,398.83                  | 39,899.00                  | 39,899.00                  | 36,786.15                  | 40,508.00                  | 41,237.00                 | 40,539.00                |
| F.8330.0860                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE..           | 131,232.37                 | 170,388.28                 | 169,984.69                 | 213,659.00                 | 213,659.00                 | 164,155.14                 | 207,967.00                 | 207,967.00                | 204,852.00               |
| F.8330.0860.0001             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE-RETIREEES.. | 355,808.99                 | 82,418.41                  | 80,077.93                  | 76,665.00                  | 76,665.00                  | 77,171.59                  | 85,649.00                  | 85,649.00                 | 126,122.00               |
| F.8330.0880                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE BENEFIT             | 9,821.96                   | 9,753.37                   | 9,789.78                   | 11,365.00                  | 11,365.00                  | 9,866.64                   | 11,366.00                  | 11,366.00                 | 11,366.00                |
| F.8330.0891                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE ASSISTANCE PRGM..   | 158.54                     | 195.12                     | 171.03                     | 163.00                     | 179.95                     | 179.95                     | 163.00                     | 163.00                    | 163.00                   |
| <b>Total Group 8</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>     | <b>595,066.69</b>          | <b>359,817.35</b>          | <b>354,704.74</b>          | <b>415,963.00</b>          | <b>415,979.95</b>          | <b>303,378.64</b>          | <b>420,972.00</b>          | <b>431,577.00</b>         | <b>466,766.00</b>        |
| <b>Total Dept 8330</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PURIFICATION</b>          | <b>1,467,326.61</b>        | <b>1,935,943.90</b>        | <b>1,563,777.86</b>        | <b>1,460,218.00</b>        | <b>1,427,929.06</b>        | <b>1,116,978.58</b>        | <b>1,582,741.00</b>        | <b>1,602,879.00</b>       | <b>1,628,934.00</b>      |

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|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8340</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
|                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8340.0101               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SALARY..                  | 219,478.49                 | 232,618.32                 | 243,376.82                 | 299,070.00                 | 289,070.00                 | 209,328.57                 | 304,241.00                 | 304,241.00                | 304,241.00               |
| F.8340.0103               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OVERTIME..                | 25,439.51                  | 22,570.11                  | 18,293.20                  | 30,000.00                  | 40,000.00                  | 24,684.72                  | 30,000.00                  | 30,000.00                 | 30,000.00                |
| F.8340.0104               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SHIFT PAY..               | 0.00                       | 0.00                       | 100.00                     | 0.00                       | 0.00                       | 28.00                      | 500.00                     | 500.00                    | 500.00                   |
| F.8340.0106               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SEVERANCE PAY..           | 0.00                       | 0.00                       | 14,844.42                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| F.8340.0107               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| LONGEVITY..               | 4,400.00                   | 4,400.00                   | 4,200.00                   | 4,600.00                   | 4,600.00                   | 4,600.00                   | 4,800.00                   | 4,800.00                  | 4,800.00                 |
| F.8340.0110               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| TEMPORARY                 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 970.26                     | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 1</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b> | <b>249,318.00</b>          | <b>259,588.43</b>          | <b>280,814.44</b>          | <b>333,670.00</b>          | <b>333,670.00</b>          | <b>239,611.55</b>          | <b>339,541.00</b>          | <b>339,541.00</b>         | <b>339,541.00</b>        |

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|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8340</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8340.0202<br>MOTOR EQUIPMENT..      | 0.00                       | 0.00                       | 77,736.00                  | 0.00                       | 28,699.99                  | 7,491.00                   | 550,000.00                 | 0.00                      | 0.00                     |
| F.8340.0204<br>RADIO EQUIPMENT..      | 2,627.25                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 2,000.00                   | 2,000.00                  | 2,000.00                 |
| F.8340.0205<br>OTHER EQUIPMENT..      | 3,914.08                   | 0.00                       | 0.00                       | 0.00                       | 25,650.00                  | 25,650.00                  | 41,000.00                  | 41,000.00                 | 41,000.00                |
| F.8340.0206<br>HIGHWAY RESURFACING..  | 15,532.17                  | 16,449.57                  | 12,455.65                  | 0.00                       | 0.00                       | 0.00                       | 20,000.00                  | 20,000.00                 | 20,000.00                |
| <b>Total Group 2</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>22,073.50</b>           | <b>16,449.57</b>           | <b>90,191.65</b>           | <b>0.00</b>                | <b>54,349.99</b>           | <b>33,141.00</b>           | <b>613,000.00</b>          | <b>63,000.00</b>          | <b>63,000.00</b>         |

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|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8340</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
|                             | <b>WATER FUND</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
|                             | <b>DISTRIBUTION</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
|                             | <b>CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8340.0413                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OFFICE SUPPLIES & POSTAGE.. | 0.00                       | 1,325.59                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| F.8340.0415                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| MAINTENANCE & SUPPLIES..    | 189,936.66                 | 148,706.89                 | 156,293.97                 | 200,000.00                 | 179,318.04                 | 142,475.14                 | 250,000.00                 | 250,000.00                | 250,000.00               |
| F.8340.0418                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| WEARING APPAREL..           | 4,599.93                   | 5,399.97                   | 4,929.76                   | 5,000.00                   | 5,000.00                   | 3,424.66                   | 5,000.00                   | 5,000.00                  | 5,000.00                 |
| F.8340.0442                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| REPAIRS/MOTOR VEHICLES..    | 15,204.86                  | 17,755.31                  | 18,958.62                  | 15,000.00                  | 15,000.00                  | 10,621.64                  | 15,000.00                  | 15,000.00                 | 15,000.00                |
| F.8340.0443                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| REPAIRS/OTHER EQUIPMENT..   | 0.00                       | 65,567.28                  | 2,517.12                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| F.8340.0444                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| RENTAL OF EQUIPMENT..       | 0.00                       | 4,463.74                   | 0.00                       | 3,000.00                   | 3,000.00                   | 1,178.70                   | 3,000.00                   | 3,000.00                  | 3,000.00                 |
| F.8340.0448                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER SERVICES..            | 36,673.03                  | 34,091.53                  | 10,829.70                  | 15,000.00                  | 32,320.71                  | 30,165.71                  | 35,000.00                  | 35,000.00                 | 35,000.00                |
| F.8340.0452                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| DOCTORS FEES..              | 40.00                      | 0.00                       | 0.00                       | 500.00                     | 0.00                       | 0.00                       | 500.00                     | 500.00                    | 500.00                   |
| F.8340.0463                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EDUCATION..                 | 625.00                     | 555.00                     | 1,015.00                   | 1,500.00                   | 500.00                     | 0.00                       | 1,500.00                   | 1,500.00                  | 1,500.00                 |
| <b>Total Group 4</b>        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>  | <b>247,079.48</b>          | <b>277,865.31</b>          | <b>194,544.17</b>          | <b>240,000.00</b>          | <b>235,138.75</b>          | <b>187,865.85</b>          | <b>310,000.00</b>          | <b>310,000.00</b>         | <b>310,000.00</b>        |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8340</b>                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
|  | <b>WATER FUND</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
|  | <b>DISTRIBUTION</b>        |                            |                            |                            |                            |                            |                            |                           |                          |
|  | <b>EMPLOYEE BENEFITS</b>   |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8340.0810<br>STATE RETIREMENT..                | 29,131.00                  | 32,034.75                  | 33,363.72                  | 47,023.00                  | 47,023.00                  | 8,394.09                   | 43,576.00                  | 43,988.00                 | 43,988.00                |
| F.8340.0830<br>SOCIAL SECURITY..                 | 18,292.65                  | 18,812.30                  | 20,593.94                  | 25,526.00                  | 25,526.00                  | 18,056.90                  | 25,975.00                  | 25,975.00                 | 25,975.00                |
| F.8340.0860<br>HEALTH INSURANCE..                | 101,914.32                 | 118,954.68                 | 122,361.14                 | 151,420.00                 | 151,420.00                 | 122,978.40                 | 151,420.00                 | 151,420.00                | 149,123.00               |
| F.8340.0860.0001<br>HEALTH INSURANCE-RETIREEES.. | 60,733.04                  | 66,567.12                  | 70,305.35                  | 83,242.00                  | 83,242.00                  | 63,808.37                  | 75,112.00                  | 75,112.00                 | 57,743.00                |
| F.8340.0860.0002<br>HEALTH INSURANCE-SURVIVORS.  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 4,990.00                 |
| F.8340.0880<br>EMPLOYEE BENEFIT                  | 7,022.82                   | 7,230.99                   | 6,981.72                   | 8,524.00                   | 8,524.00                   | 8,104.74                   | 8,525.00                   | 8,525.00                  | 8,525.00                 |
| F.8340.0891<br>EMPLOYEE ASSISTANCE PRGM..        | 121.96                     | 121.95                     | 122.04                     | 143.00                     | 154.24                     | 154.24                     | 143.00                     | 143.00                    | 143.00                   |
| <b>Total Group 8</b>                             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>                         | <b>217,215.79</b>          | <b>243,721.79</b>          | <b>253,727.91</b>          | <b>315,878.00</b>          | <b>315,889.24</b>          | <b>221,496.74</b>          | <b>304,751.00</b>          | <b>305,163.00</b>         | <b>290,487.00</b>        |
| <b>Total Dept 8340</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>DISTRIBUTION</b>                              | <b>735,686.77</b>          | <b>797,625.10</b>          | <b>819,278.17</b>          | <b>889,548.00</b>          | <b>939,047.98</b>          | <b>682,115.14</b>          | <b>1,567,292.00</b>        | <b>1,017,704.00</b>       | <b>1,003,028.00</b>      |



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| Account Description       | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8389</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8389.0103               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OVERTIME PFOA/PFOS        | 17,408.98                  | 13,204.42                  | 11,633.95                  | 0.00                       | 0.00                       | 2,715.16                   | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 1</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b> | <u>17,408.98</u>           | <u>13,204.42</u>           | <u>11,633.95</u>           | <u>0.00</u>                | <u>0.00</u>                | <u>2,715.16</u>            | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>              |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8389</b>                                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8389.0448.5022                                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER SERVICES ENVIRONMENTAL<br>PFOA/PFOS TRACKING | 164,125.69                 | 293,781.29                 | 359,463.34                 | 0.00                       | 0.00                       | 217,483.69                 | 0.00                       | 0.00                      | 0.00                     |
| F.8389.0497  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PURCHASE OF NYC AQUEDUCT WATER                     | 2,649,620.55               | 1,535,484.38               | 460,721.97                 | 0.00                       | 0.00                       | 1,999,710.36               | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 4</b>                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>                         | <b>2,813,746.24</b>        | <b>1,829,265.67</b>        | <b>820,185.31</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>2,217,194.05</b>        | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>              |

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|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>WATER FUND</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8389</b>                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>OTHER WATER EXPENDITURES</b>    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.8389.0830                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SOCIAL SECURITY PFOA/PFOS TRACKING | 301.89                     | 958.17                     | 851.11                     | 0.00                       | 0.00                       | 196.90                     | 0.00                       | 0.00                      | 0.00                     |
| F.8389.0835                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| MTA TAX PFOA/PFOS TRACKING         | 0.00                       | 29.92                      | 37.85                      | 0.00                       | 0.00                       | 6.76                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 8</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>           | <u>301.89</u>              | <u>988.09</u>              | <u>888.96</u>              | <u>0.00</u>                | <u>0.00</u>                | <u>203.66</u>              | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>              |
| <b>Total Dept 8389</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>OTHER WATER EXPENDITURES</b>    | <u>2,831,457.11</u>        | <u>1,843,458.18</u>        | <u>832,708.22</u>          | <u>0.00</u>                | <u>0.00</u>                | <u>2,220,112.87</u>        | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>              |

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|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9710</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 6</b>                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.9710.0600                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PRINCIPAL..                      | 0.00                       | 0.00                       | 0.00                       | 675,126.00                 | 675,126.00                 | 0.00                       | 736,817.00                 | 736,817.00                | 744,208.00               |
| <b>Total Group 6</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PRINCIPAL ON INDEBTEDNESS</b> | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>675,126.00</u>          | <u>675,126.00</u>          | <u>0.00</u>                | <u>736,817.00</u>          | <u>736,817.00</u>         | <u>744,208.00</u>        |
| <b>Total Dept 9710</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>BONDS</b>                     | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>675,126.00</u>          | <u>675,126.00</u>          | <u>0.00</u>                | <u>736,817.00</u>          | <u>736,817.00</u>         | <u>744,208.00</u>        |

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|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9711</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 7</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.9711.0700                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| INTEREST..                      | 309,848.81                 | 286,449.52                 | 289,775.61                 | 278,526.00                 | 278,526.00                 | 125,471.82                 | 241,018.00                 | 241,018.00                | 220,357.00               |
| <b>Total Group 7</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INTEREST ON INDEBTEDNESS</b> | <u>309,848.81</u>          | <u>286,449.52</u>          | <u>289,775.61</u>          | <u>278,526.00</u>          | <u>278,526.00</u>          | <u>125,471.82</u>          | <u>241,018.00</u>          | <u>241,018.00</u>         | <u>220,357.00</u>        |
| <b>Total Dept 9711</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>BOND</b>                     | <u>309,848.81</u>          | <u>286,449.52</u>          | <u>289,775.61</u>          | <u>278,526.00</u>          | <u>278,526.00</u>          | <u>125,471.82</u>          | <u>241,018.00</u>          | <u>241,018.00</u>         | <u>220,357.00</u>        |

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|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9730</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 6</b>                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.9730.0600                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| BAN-PRINCIPAL..                      | 0.00                       | 0.00                       | 0.00                       | 40,000.00                  | 40,000.00                  | 0.00                       | 40,000.00                  | 35,000.00                 | 35,000.00                |
| <b>Total Group 6</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PRINCIPAL ON INDEBTEDNESS</b>     | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>40,000.00</u>           | <u>40,000.00</u>           | <u>0.00</u>                | <u>40,000.00</u>           | <u>35,000.00</u>          | <u>35,000.00</u>         |
| <b>Total Dept 9730</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>BOND ANTICIPATION NOTES-PRIN.</b> | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>40,000.00</u>           | <u>40,000.00</u>           | <u>0.00</u>                | <u>40,000.00</u>           | <u>35,000.00</u>          | <u>35,000.00</u>         |

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|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>WATER FUND</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9731</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>B.A.N.</b>                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 7</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INTEREST ON INDEBTEDNESS</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.9731.0700                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| BAN-INTEREST..                  | 32,474.00                  | 94,008.00                  | 80,340.97                  | 90,338.00                  | 90,338.00                  | 79,612.50                  | 64,900.00                  | 57,200.00                 | 57,200.00                |
| <b>Total Group 7</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INTEREST ON INDEBTEDNESS</b> | <u>32,474.00</u>           | <u>94,008.00</u>           | <u>80,340.97</u>           | <u>90,338.00</u>           | <u>90,338.00</u>           | <u>79,612.50</u>           | <u>64,900.00</u>           | <u>57,200.00</u>          | <u>57,200.00</u>         |
| <b>Total Dept 9731</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>B.A.N.</b>                   | <u>32,474.00</u>           | <u>94,008.00</u>           | <u>80,340.97</u>           | <u>90,338.00</u>           | <u>90,338.00</u>           | <u>79,612.50</u>           | <u>64,900.00</u>           | <u>57,200.00</u>          | <u>57,200.00</u>         |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund F</b>                                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>WATER FUND</b>                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9900</b>                                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRIBUTION TO OTHER FUNDS</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 9</b>                                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>TRANSFERS</b>                                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| F.9900.0902<br>SERVICES OF CITY MANAGER..       | 174,280.00                 | 97,141.00                  | 109,602.00                 | 88,181.00                  | 88,181.00                  | 88,181.00                  | 85,558.00                  | 121,289.00                | 102,557.00               |
| F.9900.0903<br>SERVICES OF COMPTROLLER..        | 228,881.00                 | 170,481.00                 | 188,365.00                 | 138,636.00                 | 138,636.00                 | 138,636.00                 | 145,916.00                 | 169,537.00                | 171,762.00               |
| F.9900.0904<br>SERVICES OF COLLECTOR..          | 110,776.00                 | 116,852.00                 | 119,668.00                 | 58,508.00                  | 58,508.00                  | 58,508.00                  | 62,778.00                  | 67,808.00                 | 72,918.00                |
| F.9900.0905<br>SERVICES OF CITY ENGINEER..      | 200,084.00                 | 140,518.00                 | 144,814.00                 | 63,878.00                  | 63,878.00                  | 63,878.00                  | 66,754.00                  | 76,011.00                 | 76,933.00                |
| F.9900.0906<br>SERVICES OF ASSESSOR..           | 43,138.00                  | 44,254.00                  | 47,248.00                  | 39,565.00                  | 39,565.00                  | 39,565.00                  | 41,561.00                  | 50,628.00                 | 50,973.00                |
| F.9900.0907<br>SERVICES OF CORP COUNSEL..       | 234,644.00                 | 137,037.00                 | 138,804.00                 | 121,871.00                 | 121,871.00                 | 121,871.00                 | 125,579.00                 | 144,945.00                | 144,668.00               |
| F.9900.0908<br>SERVICES OF CIVIL SRV..          | 7,562.00                   | 7,601.00                   | 8,328.00                   | 22,320.00                  | 22,320.00                  | 22,320.00                  | 22,859.00                  | 26,389.00                 | 26,320.00                |
| F.9900.0909<br>SERVICES OF MAYOR/COUNCIL..      | 62,701.00                  | 42,054.00                  | 42,414.00                  | 28,719.00                  | 28,719.00                  | 28,719.00                  | 29,154.00                  | 41,300.00                 | 42,027.00                |
| F.9900.0919<br>SERVICES OF CODE COMPLIANCE..    | 70,362.00                  | 72,602.00                  | 73,535.00                  | 106,092.00                 | 106,092.00                 | 106,092.00                 | 113,480.00                 | 126,622.00                | 130,179.00               |
| F.9900.0920<br>SERVICES OF DATA PROCESS..       | 46,017.00                  | 47,936.00                  | 50,254.00                  | 81,071.00                  | 81,071.00                  | 81,071.00                  | 65,659.00                  | 77,227.00                 | 85,103.00                |
| F.9900.0921<br>SERVICES OF PUBLIC WORKS..       | 31,028.00                  | 15,348.00                  | 16,037.00                  | 44,139.00                  | 44,139.00                  | 44,139.00                  | 48,789.00                  | 42,009.00                 | 44,835.00                |
| F.9900.0923<br>CONTRIBUTION TO SELF-INSURANCE.. | 178,400.00                 | 186,272.00                 | 283,060.00                 | 335,374.00                 | 335,374.00                 | 335,374.00                 | 312,156.00                 | 279,657.00                | 279,657.00               |
| <b>Total Group 9</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>TRANSFERS</b>                                | <b>1,387,873.00</b>        | <b>1,078,096.00</b>        | <b>1,222,129.00</b>        | <b>1,128,354.00</b>        | <b>1,128,354.00</b>        | <b>1,128,354.00</b>        | <b>1,120,243.00</b>        | <b>1,223,422.00</b>       | <b>1,227,932.00</b>      |
| <b>Total Dept 9900</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRIBUTION TO OTHER FUNDS</b>              | <b>1,387,873.00</b>        | <b>1,078,096.00</b>        | <b>1,222,129.00</b>        | <b>1,128,354.00</b>        | <b>1,128,354.00</b>        | <b>1,128,354.00</b>        | <b>1,120,243.00</b>        | <b>1,223,422.00</b>       | <b>1,227,932.00</b>      |



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|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Fund F</b>                   |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>WATER FUND</b>               |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>Dept 9901</b>                |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>TRANSFERS TO OTHER FUNDS</b> |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>Group 9</b>                  |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>TRANSFERS</b>                |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| F.9901.0925                     |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| TRANSFER OUT                    | 0.00                       | 146,491.46                 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 93,182.00                  | 93,182.00                  |
| <b>Total Group 9</b>            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>TRANSFERS</b>                | <u>0.00</u>                | <u>146,491.46</u>          | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>93,182.00</u>           | <u>93,182.00</u>           |
| <b>Total Dept 9901</b>          |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>TRANSFERS TO OTHER FUNDS</b> | <u>0.00</u>                | <u>146,491.46</u>          | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>93,182.00</u>           | <u>93,182.00</u>           |
| <b>Total Fund F</b>             |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>WATER FUND</b>               | <u>8,540,725.79</u>        | <u>9,411,923.26</u>        | <u>7,212,106.98</u>        | <u>6,799,860.00</u>        | <u>6,799,860.00</u>        | <u>6,976,564.09</u>        | <u>9,105,273.00</u>        | <u>7,223,835.00</u>        | <u>7,295,597.00</u>        |
| <b>Grand Total</b>              | <u><u>8,540,725.79</u></u> | <u><u>9,411,923.26</u></u> | <u><u>7,212,106.98</u></u> | <u><u>6,799,860.00</u></u> | <u><u>6,799,860.00</u></u> | <u><u>6,976,564.09</u></u> | <u><u>9,105,273.00</u></u> | <u><u>7,223,835.00</u></u> | <u><u>7,295,597.00</u></u> |

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

**SEWER  
FUND  
REVENUE**



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                                | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund G</b>                                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SEWER FUND</b>                                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Revenue 2700-2770</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>MISCELLANEOUS</b>                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| G.0000.2703<br>MISCELLANEOUS                       | 3,629.51                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| G.0000.2709<br>EMPLOYEE HEALTH CONTRIBUTIONS       | 9,809.17                   | 12,125.79                  | 11,681.72                  | 23,097.00                  | 23,097.00                  | 14,690.32                  | 28,775.00                  | 19,880.00                 | 19,569.00                |
| G.0000.2710<br>PREMIUM ON OBLIGATIONS              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 40,393.70                  | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Revenue 2700-2770</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>MISCELLANEOUS</b>                               | <u>(277,679.63)</u>        | <u>(433,910.84)</u>        | <u>(2,256,071.97)</u>      | <u>(262,804.00)</u>        | <u>(322,015.80)</u>        | <u>(890,033.19)</u>        | <u>(292,958.00)</u>        | <u>(284,063.00)</u>       | <u>(283,752.00)</u>      |
| <b>Revenue 5032</b>                                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>TRANSFERS IN</b>                                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| G.0000.5032<br>TRANSFER IN                         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 65,271.00                 | 0.00                     |
| <b>Total Revenue 5032</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>TRANSFERS IN</b>                                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>(65,271.00)</u>        | <u>0.00</u>              |
| <b>Revenue 5050</b>                                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INTERFUND TRANSFER FOR DEBT SERVICE</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| G.0000.5050<br>INTERFUND TRANSFER FOR DEBT SERVICE | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 4,796.00                 |
| <b>Total Revenue 5050</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INTERFUND TRANSFER FOR DEBT SERVICE</b>         | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>(4,796.00)</u>        |
| <b>Revenue</b>                                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| G.0000.0599.1000<br>APPROPRIATED FUND BALANCE..    | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 1,283,601.00              | 1,283,601.00             |
| <b>Total Revenue</b>                               | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                | <u>(1,283,601.00)</u>     | <u>(1,283,601.00)</u>    |
| <b>Total Fund G</b>                                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SEWER FUND</b>                                  | <u>(5,810,486.20)</u>      | <u>(6,697,352.95)</u>      | <u>(7,916,029.79)</u>      | <u>(6,290,530.00)</u>      | <u>(6,349,741.80)</u>      | <u>(6,322,851.32)</u>      | <u>(6,514,673.00)</u>      | <u>(8,898,327.00)</u>     | <u>(9,035,615.00)</u>    |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Grand Total</b>  | <u>(5,810,486.20)</u>      | <u>(6,697,352.95)</u>      | <u>(7,916,029.79)</u>      | <u>(6,290,530.00)</u>      | <u>(6,349,741.80)</u>      | <u>(6,322,851.32)</u>      | <u>(6,514,673.00)</u>      | <u>(8,898,327.00)</u>     | <u>(9,035,615.00)</u>    |

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

SEWER  
FUND  
EXPENSE

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description        | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund G</b>              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>SEWER FUND</b>          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1420</b>           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CORPORATION COUNSEL</b> |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b> |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| G.1420.0448                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES             | 695.33               | 144.50               | 25.63                | 10,000.00            | 10,000.00            | 244.44               | 10,000.00            | 10,000.00           | 10,000.00          |
| <b>Total Group 4</b>       |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b> | <u>695.33</u>        | <u>144.50</u>        | <u>25.63</u>         | <u>10,000.00</u>     | <u>10,000.00</u>     | <u>244.44</u>        | <u>10,000.00</u>     | <u>10,000.00</u>    | <u>10,000.00</u>   |
| <b>Total Dept 1420</b>     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CORPORATION COUNSEL</b> | <u>695.33</u>        | <u>144.50</u>        | <u>25.63</u>         | <u>10,000.00</u>     | <u>10,000.00</u>     | <u>244.44</u>        | <u>10,000.00</u>     | <u>10,000.00</u>    | <u>10,000.00</u>   |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description       | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund G</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SEWER FUND</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1440</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>ENGINEERING</b>        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| G.1440.0101               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SALARY                    | 22,223.50                  | 4,103.13                   | 47,860.08                  | 25,962.00                  | 25,962.00                  | 22,453.29                  | 27,020.00                  | 27,020.00                 | 27,020.00                |
| G.1440.0103               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OVERTIME                  | 533.39                     | 1,594.66                   | 0.00                       | 5,200.00                   | 5,200.00                   | 574.28                     | 5,200.00                   | 5,200.00                  | 5,200.00                 |
| <b>Total Group 1</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b> | <b>22,756.89</b>           | <b>5,697.79</b>            | <b>47,860.08</b>           | <b>31,162.00</b>           | <b>31,162.00</b>           | <b>23,027.57</b>           | <b>32,220.00</b>           | <b>32,220.00</b>          | <b>32,220.00</b>         |





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| Account Description        | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund G</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SEWER FUND</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1440</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>ENGINEERING</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| G.1440.0411                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OPER OF MOTOR VEHICLES     | 0.00                       | 1,071.77                   | 1,197.88                   | 1,250.00                   | 1,250.00                   | 275.42                     | 20,000.00                  | 20,000.00                 | 20,000.00                |
| G.1440.0415                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| MAINTENANCE & SUPPLIES     | 0.00                       | 1,684.46                   | 1,693.00                   | 1,700.00                   | 1,700.00                   | 1,424.56                   | 1,700.00                   | 1,700.00                  | 1,700.00                 |
| G.1440.0418                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| WEARING APPAREL            | 46.89                      | 349.25                     | 122.83                     | 275.00                     | 275.00                     | 0.00                       | 275.00                     | 275.00                    | 275.00                   |
| G.1440.0448                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER SERVICES             | 14,462.59                  | 0.00                       | 18,029.89                  | 25,000.00                  | 117,685.06                 | 49,838.22                  | 25,000.00                  | 25,000.00                 | 25,000.00                |
| G.1440.0448.0001           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER SERVICES.SOFTWARE    | 0.00                       | 4,292.70                   | 2,400.00                   | 2,500.00                   | 2,500.00                   | 2,500.00                   | 5,000.00                   | 5,000.00                  | 5,000.00                 |
| G.1440.0461                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| TRAVEL AND CONFERENCE      | 0.00                       | 243.86                     | 2.84                       | 400.00                     | 400.00                     | 0.00                       | 400.00                     | 400.00                    | 400.00                   |
| G.1440.0463                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EDUCATION                  | 750.00                     | 0.00                       | 2,000.00                   | 2,200.00                   | 2,200.00                   | 0.00                       | 2,200.00                   | 2,200.00                  | 2,200.00                 |
| <b>Total Group 4</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b> | <b>15,259.48</b>           | <b>7,642.04</b>            | <b>25,446.44</b>           | <b>33,325.00</b>           | <b>126,010.06</b>          | <b>54,038.20</b>           | <b>54,575.00</b>           | <b>54,575.00</b>          | <b>54,575.00</b>         |

# CITY OF NEWBURGH, NY

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|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund G</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SEWER FUND</b>        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1440</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>ENGINEERING</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| G.1440.0810              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| STATE RETIREMENT         | 0.00                       | 0.00                       | 2,231.54                   | 2,899.00                   | 2,899.00                   | 743.85                     | 3,093.00                   | 3,093.00                  | 3,093.00                 |
| G.1440.0830              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SOCIAL SECURITY          | 1,418.03                   | 1,576.61                   | 1,608.69                   | 2,384.00                   | 2,384.00                   | 1,653.55                   | 2,465.00                   | 2,465.00                  | 2,465.00                 |
| G.1440.0860              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE         | 13,057.60                  | 14,121.26                  | 14,464.06                  | 15,560.00                  | 15,560.00                  | 13,131.69                  | 15,560.00                  | 15,560.00                 | 15,328.00                |
| G.1440.0880              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE BENEFIT         | 683.04                     | 688.44                     | 699.26                     | 710.00                     | 710.00                     | 704.76                     | 710.00                     | 710.00                    | 710.00                   |
| G.1440.0891              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE ASSISTANCE PRGM | 12.20                      | 12.20                      | 12.22                      | 10.00                      | 10.00                      | 12.85                      | 10.00                      | 10.00                     | 10.00                    |
| <b>Total Group 8</b>     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b> | <b>15,170.87</b>           | <b>16,398.51</b>           | <b>19,015.77</b>           | <b>21,563.00</b>           | <b>21,563.00</b>           | <b>16,246.70</b>           | <b>21,838.00</b>           | <b>21,838.00</b>          | <b>21,606.00</b>         |
| <b>Total Dept 1440</b>   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>ENGINEERING</b>       | <b>53,187.24</b>           | <b>38,862.88</b>           | <b>93,924.05</b>           | <b>86,050.00</b>           | <b>178,735.06</b>          | <b>93,312.47</b>           | <b>108,633.00</b>          | <b>108,633.00</b>         | <b>108,401.00</b>        |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund G</b>                            |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>SEWER FUND</b>                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1900</b>                         |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>SPECIAL ITEMS</b>                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>               |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| G.1900.1910                              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| DISCHARGE ELIMINATION SYSTEM PROGRAM FEE | 15,500.00            | 15,500.00            | 15,500.00            | 21,500.00            | 21,500.00            | 15,500.00            | 21,500.00            | 21,500.00           | 21,500.00          |
| G.1900.1950                              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| CONTRACTUAL EXPENSES                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 332.00               | 332.00              | 332.00             |
| G.1900.1976                              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| AUDITING SERVICES                        | 8,382.17             | 9,509.67             | 9,600.00             | 10,942.00            | 11,202.52            | 11,202.52            | 11,203.00            | 11,203.00           | 11,203.00          |
| G.1900.1980                              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| MTA PAYROLL TAX                          | 1,167.07             | 1,099.64             | 1,159.83             | 1,622.00             | 1,622.00             | 1,150.30             | 1,712.00             | 1,717.00            | 1,717.00           |
| G.1900.1987                              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| PRIOR YEAR EXPENDITURES                  | 0.00                 | (21,826.85)          | 824,100.17           | 0.00                 | 0.00                 | 35,058.51            | 0.00                 | 0.00                | 0.00               |
| G.1900.1990                              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| CONTINGENCY - EMERGENCY                  | 0.00                 | 0.00                 | 0.00                 | 224,857.00           | 26,811.11            | 0.00                 | 262,164.00           | 264,798.00          | 400,672.00         |
| G.1900.1994                              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| DEPRECIATION EXPENSE                     | 698,638.04           | 728,998.75           | 1,172,052.45         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| <b>Total Group 4</b>                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>               | <b>723,687.28</b>    | <b>733,281.21</b>    | <b>2,022,412.45</b>  | <b>258,921.00</b>    | <b>61,135.63</b>     | <b>62,911.33</b>     | <b>296,911.00</b>    | <b>299,550.00</b>   | <b>435,424.00</b>  |
| <b>Total Dept 1900</b>                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>SPECIAL ITEMS</b>                     | <b>723,687.28</b>    | <b>733,281.21</b>    | <b>2,022,412.45</b>  | <b>258,921.00</b>    | <b>61,135.63</b>     | <b>62,911.33</b>     | <b>296,911.00</b>    | <b>299,550.00</b>   | <b>435,424.00</b>  |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description       | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund G</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SEWER FUND</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8120</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SANITARY SEWERS</b>    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| G.8120.0101               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SALARY..                  | 320,562.92                 | 293,929.37                 | 319,339.65                 | 429,990.00                 | 429,990.00                 | 323,138.22                 | 454,657.00                 | 456,112.00                | 456,112.00               |
| G.8120.0103               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OVERTIME..                | 7,437.87                   | 3,550.87                   | 5,704.45                   | 13,000.00                  | 13,000.00                  | 4,189.46                   | 13,000.00                  | 13,000.00                 | 13,000.00                |
| G.8120.0106               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SEVERANCE PAY..           | 0.00                       | 11,802.91                  | 2,463.44                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| G.8120.0107               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| LONGEVITY..               | 9,200.00                   | 4,800.00                   | 2,900.00                   | 3,000.00                   | 3,000.00                   | 3,000.00                   | 3,760.00                   | 3,760.00                  | 3,760.00                 |
| <b>Total Group 1</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b> | <u>337,200.79</u>          | <u>314,083.15</u>          | <u>330,407.54</u>          | <u>445,990.00</u>          | <u>445,990.00</u>          | <u>330,327.68</u>          | <u>471,417.00</u>          | <u>472,872.00</u>         | <u>472,872.00</u>        |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                         | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund G</b>                               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SEWER FUND</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8120</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SANITARY SEWERS</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>                              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| G.8120.0202                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| MOTOR EQUIPMENT..                           | 0.00                       | 0.00                       | 135.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| G.8120.0202.0001                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| ENTERPRISE FLEET PROGRAM -<br>CAPITAL LEASE | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 7,817.00                   | 0.00                       | 7,817.00                   | 7,817.00                  | 7,817.00                 |
| G.8120.0204                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| RADIO EQUIPMENT                             | 0.00                       | 552.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| G.8120.0205                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER EQUIPMENT..                           | 2,120.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 4,000.00                   | 4,000.00                  | 4,000.00                 |
| G.8120.0208                                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| CONSTRUCTION & MAJOR ALTER..                | 279,440.08                 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 900,000.00                 | 900,000.00                | 900,000.00               |
| <b>Total Group 2</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>       | <b>281,560.08</b>          | <b>552.00</b>              | <b>135.00</b>              | <b>0.00</b>                | <b>7,817.00</b>            | <b>0.00</b>                | <b>911,817.00</b>          | <b>911,817.00</b>         | <b>911,817.00</b>        |

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| Account Description           | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund G</b>                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>SEWER FUND</b>             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 8120</b>              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>SANITARY SEWERS</b>        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>    |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| G.8120.0402                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| BANK CHARGES..                | 5,300.27             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| G.8120.0411                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OPER OF MOTOR VEHICLES..      | 10,379.25            | 8,653.36             | 8,765.82             | 9,000.00             | 8,739.48             | 7,125.01             | 9,000.00             | 9,000.00            | 9,000.00           |
| G.8120.0413                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OFFICE SUPPLIES & POSTAGE     | 0.00                 | 0.00                 | 1,047.48             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| G.8120.0415                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| MAINTENANCE & SUPPLIES..      | 18,680.79            | 7,574.40             | 20,320.30            | 420,000.00           | 38,446.78            | 32,645.48            | 60,000.00            | 60,000.00           | 60,000.00          |
| G.8120.0417                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| UNIFORMS..                    | 2,368.45             | 1,654.00             | 3,787.28             | 3,500.00             | 3,500.00             | 1,750.13             | 4,000.00             | 4,000.00            | 4,000.00           |
| G.8120.0421.0001              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| TELEPHONE..                   | 132.12               | 132.12               | 131.20               | 150.00               | 150.00               | 99.09                | 150.00               | 150.00              | 150.00             |
| G.8120.0422                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| GAS AND ELECTRIC..            | 30,705.67            | 4,565.54             | 5,911.18             | 5,000.00             | 5,000.00             | 2,349.37             | 5,000.00             | 5,000.00            | 5,000.00           |
| G.8120.0442                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| REPAIRS/MOTOR VEHICLES..      | 17,257.16            | 13,910.88            | 14,083.19            | 15,600.00            | 15,600.00            | 6,665.99             | 15,600.00            | 15,600.00           | 15,600.00          |
| G.8120.0443                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| REPAIRS/OTHER EQUIPMENT..     | 9,695.53             | 10,690.11            | 14,681.28            | 15,000.00            | 9,583.69             | 8,501.24             | 15,000.00            | 15,000.00           | 15,000.00          |
| G.8120.0448                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES..              | 35,427.10            | 31,142.74            | 132,158.01           | 75,000.00            | 95,916.31            | 79,292.48            | 75,000.00            | 75,000.00           | 75,000.00          |
| G.8120.0448.0001              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| ENTERPRISE FLEET PROGRAM      | 0.00                 | 0.00                 | 0.00                 | 7,817.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| G.8120.0448.0002              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| OTHER SERVICES-EMERGENCY WORK | 0.00                 | 42,385.00            | 0.00                 | 0.00                 | 53,045.83            | 53,045.83            | 25,000.00            | 25,000.00           | 25,000.00          |
| G.8120.0452                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| DOCTORS FEES..                | 0.00                 | 80.00                | 162.00               | 160.00               | 160.00               | 0.00                 | 160.00               | 160.00              | 160.00             |
| G.8120.0455                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| CONSULTANTS SERVICES          | 0.00                 | 0.00                 | 1,874.25             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| G.8120.0462                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| LEGAL NOTICES..               | 0.00                 | 155.35               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               |
| G.8120.0463                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| EDUCATION..                   | 0.00                 | 0.00                 | 0.00                 | 2,000.00             | 2,000.00             | 0.00                 | 2,000.00             | 2,000.00            | 2,000.00           |
| G.8120.0494                   |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| BOND ISSUANCE EXPENSE         | 3,046.00             | 0.00                 | 16,936.00            | 20,000.00            | 20,000.00            | 20,000.00            | 20,000.00            | 20,000.00           | 20,000.00          |
| <b>Total Group 4</b>          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b>    | <b>132,992.34</b>    | <b>120,943.50</b>    | <b>219,857.99</b>    | <b>573,227.00</b>    | <b>252,142.09</b>    | <b>211,474.62</b>    | <b>230,910.00</b>    | <b>230,910.00</b>   | <b>230,910.00</b>  |





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|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund G</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SEWER FUND</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8120</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SANITARY SEWERS</b>     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 8</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| G.8120.0810                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| STATE RETIREMENT..         | 53,738.00                  | 44,072.28                  | 39,520.99                  | 55,101.00                  | 55,101.00                  | 9,847.36                   | 56,484.00                  | 56,624.00                 | 56,624.00                |
| G.8120.0810.0001           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| STATE RETIREMENT-GASB 68   | 20,205.00                  | (10,077.00)                | 8,054.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| G.8120.0830                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SOCIAL SECURITY..          | 24,843.36                  | 23,163.91                  | 24,482.83                  | 34,118.00                  | 34,118.00                  | 24,229.12                  | 36,063.00                  | 36,175.00                 | 36,175.00                |
| G.8120.0860                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE..         | 145,646.91                 | 102,715.21                 | 106,410.31                 | 167,449.00                 | 167,449.00                 | 102,750.03                 | 156,025.00                 | 156,025.00                | 153,560.00               |
| G.8120.0860.0001           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| HEALTH INSURANCE-RETIRES.. | 104,219.52                 | 128,022.15                 | 76,213.81                  | 42,509.00                  | 42,509.00                  | 35,348.75                  | 37,631.00                  | 37,631.00                 | 41,882.00                |
| G.8120.0880                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE BENEFIT           | 8,713.38                   | 9,126.37                   | 9,034.52                   | 12,076.00                  | 12,076.00                  | 10,571.40                  | 10,940.00                  | 10,940.00                 | 10,940.00                |
| G.8120.0891                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE ASSISTANCE PRGM.. | 170.73                     | 134.06                     | 171.03                     | 184.00                     | 184.00                     | 179.95                     | 184.00                     | 184.00                    | 184.00                   |
| <b>Total Group 8</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>EMPLOYEE BENEFITS</b>   | <b>357,536.90</b>          | <b>297,156.98</b>          | <b>263,887.49</b>          | <b>311,437.00</b>          | <b>311,437.00</b>          | <b>182,926.61</b>          | <b>297,327.00</b>          | <b>297,579.00</b>         | <b>299,365.00</b>        |
| <b>Total Dept 8120</b>     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SANITARY SEWERS</b>     | <b>1,109,290.11</b>        | <b>732,735.63</b>          | <b>814,288.02</b>          | <b>1,330,654.00</b>        | <b>1,017,386.09</b>        | <b>724,728.91</b>          | <b>1,911,471.00</b>        | <b>1,913,178.00</b>       | <b>1,914,964.00</b>      |

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|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund G</b>                         |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>SEWER FUND</b>                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 8130</b>                      |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>WASTEWATER TR. PL. EAST</b>        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 2</b>                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| G.8130.0200                           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| EQUIPMENT/INFRASTRUCTURE..            | 10,289.01            | 88,303.91            | 83,296.23            | 0.00                 | 12,732.00            | 12,732.00            | 797,700.00           | 797,700.00          | 797,700.00         |
| <b>Total Group 2</b>                  |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>10,289.01</b>     | <b>88,303.91</b>     | <b>83,296.23</b>     | <b>0.00</b>          | <b>12,732.00</b>     | <b>12,732.00</b>     | <b>797,700.00</b>    | <b>797,700.00</b>   | <b>797,700.00</b>  |



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|------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund G</b>          | <b>SEWER FUND</b>              |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8130</b>       | <b>WASTEWATER TR. PL. EAST</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>         | <b>CONTRACTUAL EXPENSE</b>     |                            |                            |                            |                            |                            |                            |                           |                          |
| CONTRACTUAL EXPENSE    | 2,244,443.05                   | 2,369,374.88               | 2,353,671.21               | 2,678,108.00               | 2,722,114.74               | 2,141,100.88               | 3,373,929.00               | 3,373,929.00              | 3,374,763.00             |
| <b>Total Dept 8130</b> | <b>WASTEWATER TR. PL. EAST</b> |                            |                            |                            |                            |                            |                            |                           |                          |
|                        | 2,254,732.06                   | 2,457,678.79               | 2,436,967.44               | 2,678,108.00               | 2,734,846.74               | 2,153,832.88               | 4,171,629.00               | 4,171,629.00              | 4,172,463.00             |

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|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund G</b>                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SEWER FUND</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9710</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>BONDS</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 6</b>                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PRINCIPAL ON INDEBTEDNESS</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| G.9710.0600                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PRINCIPAL..                      | 86,000.00                  | 0.00                       | 0.00                       | 204,582.00                 | 204,582.00                 | 0.00                       | 276,416.00                 | 276,416.00                | 619,253.00               |
| <b>Total Group 6</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PRINCIPAL ON INDEBTEDNESS</b> | <b>86,000.00</b>           | <b>0.00</b>                | <b>0.00</b>                | <b>204,582.00</b>          | <b>204,582.00</b>          | <b>0.00</b>                | <b>276,416.00</b>          | <b>276,416.00</b>         | <b>619,253.00</b>        |
| <b>Total Dept 9710</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>BONDS</b>                     | <b>86,000.00</b>           | <b>0.00</b>                | <b>0.00</b>                | <b>204,582.00</b>          | <b>204,582.00</b>          | <b>0.00</b>                | <b>276,416.00</b>          | <b>276,416.00</b>         | <b>619,253.00</b>        |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description             | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund G</b>                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SEWER FUND</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9711</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>BOND</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 7</b>                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INTEREST ON INDEBTEDNESS</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| G.9711.0700                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| INTEREST..                      | 226,495.14                 | 217,958.10                 | 272,614.22                 | 210,535.00                 | 210,535.00                 | 105,484.44                 | 243,590.00                 | 243,590.00                | 344,889.00               |
| <b>Total Group 7</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INTEREST ON INDEBTEDNESS</b> | <u>226,495.14</u>          | <u>217,958.10</u>          | <u>272,614.22</u>          | <u>210,535.00</u>          | <u>210,535.00</u>          | <u>105,484.44</u>          | <u>243,590.00</u>          | <u>243,590.00</u>         | <u>344,889.00</u>        |
| <b>Total Dept 9711</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>BOND</b>                     | <u>226,495.14</u>          | <u>217,958.10</u>          | <u>272,614.22</u>          | <u>210,535.00</u>          | <u>210,535.00</u>          | <u>105,484.44</u>          | <u>243,590.00</u>          | <u>243,590.00</u>         | <u>344,889.00</u>        |

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                  | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund G</b>                        |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>SEWER FUND</b>                    |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 9730</b>                     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>BOND ANTICIPATION NOTES-PRIN.</b> |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 6</b>                       |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>PRINCIPAL ON INDEBTEDNESS</b>     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| G.9730.0600                          |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| PRINCIPAL..                          | 0.00                 | 232,500.00           | 11,500.00            | 300,500.00           | 300,500.00           | 95,500.00            | 346,750.00           | 346,750.00          | 5,000.00           |
| <b>Total Group 6</b>                 |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>PRINCIPAL ON INDEBTEDNESS</b>     | <u>0.00</u>          | <u>232,500.00</u>    | <u>11,500.00</u>     | <u>300,500.00</u>    | <u>300,500.00</u>    | <u>95,500.00</u>     | <u>346,750.00</u>    | <u>346,750.00</u>   | <u>5,000.00</u>    |
| <b>Total Dept 9730</b>               |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>BOND ANTICIPATION NOTES-PRIN.</b> | <u>0.00</u>          | <u>232,500.00</u>    | <u>11,500.00</u>     | <u>300,500.00</u>    | <u>300,500.00</u>    | <u>95,500.00</u>     | <u>346,750.00</u>    | <u>346,750.00</u>   | <u>5,000.00</u>    |

# CITY OF NEWBURGH, NY

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description       | 2017<br>Actual<br>Per 1-12      | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund G</b>             | <b>SEWER FUND</b>               |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9731</b>          | <b>B.A.N.</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 7</b>            | <b>INTEREST ON INDEBTEDNESS</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| G.9731.0700<br>INTEREST.. | 33,758.50                       | 105,026.24                 | 69,135.67                  | 120,230.00                 | 120,230.00                 | 68,502.36                  | 114,414.00                 | 114,414.00                | 12,100.00                |
| <b>Total Group 7</b>      | <b>INTEREST ON INDEBTEDNESS</b> |                            |                            |                            |                            |                            |                            |                           |                          |
|                           | <b>33,758.50</b>                | <b>105,026.24</b>          | <b>69,135.67</b>           | <b>120,230.00</b>          | <b>120,230.00</b>          | <b>68,502.36</b>           | <b>114,414.00</b>          | <b>114,414.00</b>         | <b>12,100.00</b>         |
| <b>Total Dept 9731</b>    | <b>B.A.N.</b>                   |                            |                            |                            |                            |                            |                            |                           |                          |
|                           | <b>33,758.50</b>                | <b>105,026.24</b>          | <b>69,135.67</b>           | <b>120,230.00</b>          | <b>120,230.00</b>          | <b>68,502.36</b>           | <b>114,414.00</b>          | <b>114,414.00</b>         | <b>12,100.00</b>         |



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                                | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage  |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Fund G</b>                                      |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>SEWER FUND</b>                                  |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>Dept 9900</b>                                   |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>CONTRIBUTION TO OTHER FUNDS</b>                 |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>Group 9</b>                                     |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>TRANSFERS</b>                                   |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| G.9900.0901<br>SERVICES OF WATER FUND..            | 148,602.00           | 140,983.00           | 158,177.00           | 174,188.00           | 174,188.00           | 174,188.00           | 185,671.00           | 185,671.00          | 185,190.00          |
| G.9900.0902<br>SERVICES OF CITY MANAGER..          | 145,233.00           | 134,919.00           | 152,225.00           | 64,637.00            | 64,637.00            | 64,637.00            | 121,289.00           | 121,289.00          | 102,557.00          |
| G.9900.0903<br>SERVICES OF COMPROLLER..            | 190,734.00           | 185,306.00           | 204,744.00           | 101,621.00           | 101,621.00           | 101,621.00           | 169,537.00           | 169,537.00          | 171,762.00          |
| G.9900.0904<br>SERVICES OF COLLECTOR..             | 110,776.00           | 116,852.00           | 119,668.00           | 42,887.00            | 42,887.00            | 42,887.00            | 72,476.00            | 67,808.00           | 72,918.00           |
| G.9900.0905<br>SERVICES OF CITY ENGINEER           | 200,084.00           | 210,776.00           | 217,221.00           | 46,823.00            | 46,823.00            | 46,823.00            | 76,011.00            | 76,011.00           | 76,933.00           |
| G.9900.0906<br>SERVICES OF ASSESSOR..              | 43,138.00            | 44,254.00            | 47,248.00            | 29,130.00            | 29,130.00            | 29,130.00            | 50,628.00            | 50,628.00           | 50,973.00           |
| G.9900.0907<br>SERVICES OF CORP COUNSEL..          | 187,715.00           | 182,716.00           | 185,071.00           | 89,332.00            | 89,332.00            | 89,332.00            | 144,945.00           | 144,945.00          | 144,668.00          |
| G.9900.0908<br>SERVICES OF CIVIL SERVICE..         | 1,513.00             | 1,521.00             | 1,666.00             | 16,361.00            | 16,361.00            | 16,361.00            | 26,389.00            | 26,389.00           | 26,320.00           |
| G.9900.0909<br>SERVICES OF MAYOR/COUNCIL..         | 52,251.00            | 52,567.00            | 53,018.00            | 21,051.00            | 21,051.00            | 21,051.00            | 41,300.00            | 41,300.00           | 42,027.00           |
| G.9900.0919<br>SERVICES OF CODE COMPLIANCE..       | 70,362.00            | 72,602.00            | 73,535.00            | 77,766.00            | 77,766.00            | 77,766.00            | 126,617.00           | 47,083.00           | 130,179.00          |
| G.9900.0920<br>SERVICES OF DATA PROCESSING..       | 32,125.00            | 33,465.00            | 35,083.00            | 59,425.00            | 59,425.00            | 59,425.00            | 77,227.00            | 77,227.00           | 85,103.00           |
| G.9900.0921<br>SERVICES OF PUBLIC WORKS            | 62,055.00            | 62,644.00            | 65,455.00            | 32,355.00            | 32,355.00            | 32,355.00            | 46,765.00            | 126,622.00          | 44,835.00           |
| G.9900.0923<br>CONTRIBUTION TO SELF-INSURANCE..    | 178,400.00           | 186,272.00           | 283,060.00           | 335,374.00           | 335,374.00           | 335,374.00           | 279,657.00           | 279,657.00          | 279,657.00          |
| <b>Total Group 9 TRANSFERS</b>                     | <b>1,422,988.00</b>  | <b>1,424,877.00</b>  | <b>1,596,171.00</b>  | <b>1,090,950.00</b>  | <b>1,090,950.00</b>  | <b>1,090,950.00</b>  | <b>1,418,512.00</b>  | <b>1,414,167.00</b> | <b>1,413,122.00</b> |
| <b>Total Dept 9900 CONTRIBUTION TO OTHER FUNDS</b> | <b>1,422,988.00</b>  | <b>1,424,877.00</b>  | <b>1,596,171.00</b>  | <b>1,090,950.00</b>  | <b>1,090,950.00</b>  | <b>1,090,950.00</b>  | <b>1,418,512.00</b>  | <b>1,414,167.00</b> | <b>1,413,122.00</b> |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description             | 2017<br>Actual<br>Per 1-12      | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage  | 2021<br>ADOPTED<br>Stage   |
|---------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Fund G</b>                   | <b>SEWER FUND</b>               |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>Dept 9901</b>                | <b>TRANSFERS TO OTHER FUNDS</b> |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>Group</b>                    |                                 |                            |                            |                            |                            |                            |                            |                            |                            |
| G.9901.0900                     |                                 |                            |                            |                            |                            |                            |                            |                            |                            |
| INTERFUND TRANSFERS             | 0.00                            | 1,014,668.00               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>Total Group</b>              | <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>                | <u>0.00</u>                |
| <b>Total Dept 9901</b>          |                                 |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>TRANSFERS TO OTHER FUNDS</b> | <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>                | <u>0.00</u>                |
| <b>Total Fund G</b>             |                                 |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>SEWER FUND</b>               | <u>5,910,833.66</u>             | <u>6,957,732.35</u>        | <u>7,317,038.48</u>        | <u>6,290,530.00</u>        | <u>5,928,900.52</u>        | <u>4,395,466.83</u>        | <u>8,898,326.00</u>        | <u>8,898,327.00</u>        | <u>9,035,616.00</u>        |
| <b>Grand Total</b>              | <u><u>5,910,833.66</u></u>      | <u><u>6,957,732.35</u></u> | <u><u>7,317,038.48</u></u> | <u><u>6,290,530.00</u></u> | <u><u>5,928,900.52</u></u> | <u><u>4,395,466.83</u></u> | <u><u>8,898,326.00</u></u> | <u><u>8,898,327.00</u></u> | <u><u>9,035,616.00</u></u> |

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

**SANITATION  
FUND  
REVENUE**

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                               | 2017 Actual Per 1-12                           | 2018 Actual Per 1-12  | 2019 Actual Per 1-12  | Original 2020 Budget  | Adjusted 2020 Budget  | 2020 Actual Per 1-12  | 2021 REQUESTED Stage  | 2021 MANAGERS Stage   | 2021 ADOPTED Stage    |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund S</b>                                     | <b>SANITATION FUND</b>                         |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>Revenue 1051-1092</b>                          | <b>REAL PROPERTY TAX ITEMS</b>                 |                       |                       |                       |                       |                       |                       |                       |                       |
| S.0000.1093 INTEREST AND PENALTIES ON SANITATION  | 234,192.26                                     | 74,118.13             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Revenue 1051-1092</b>                    | <b>REAL PROPERTY TAX ITEMS</b>                 |                       |                       |                       |                       |                       |                       |                       |                       |
|   | <b>(234,192.26)</b>                            | <b>(74,118.13)</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>Revenue 1232-2170</b>                          | <b>DEPARTMENTAL INCOME</b>                     |                       |                       |                       |                       |                       |                       |                       |                       |
| S.0000.1560 SANITATION FINES                      | 0.00   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 10,000.00             | 10,000.00             | 10,000.00             |
| S.0000.1710.0100 NEWSPAPER RECYCLING.             | 1,866.60                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| S.0000.1710.0101 METAL RECYCLING..                | 0.00   | 4,071.00              | 1,119.60              | 0.00                  | 0.00                  | 326.40                | 0.00                  | 0.00                  | 0.00                  |
| S.0000.2130 USER FEE-SANITATION                   | 3,000,815.02                                   | 3,126,510.17          | 4,003,180.86          | 3,950,991.00          | 3,950,991.00          | 3,758,998.96          | 4,958,651.00          | 4,958,651.00          | 4,958,651.00          |
| S.0000.2130.0001 SANITATION-SPECIAL BULK PICKUP.. | 6,592.50                                       | 6,725.00              | 6,977.50              | 6,659.00              | 6,659.00              | 4,752.50              | 3,520.00              | 3,520.00              | 3,520.00              |
| <b>Total Revenue 1232-2170</b>                    | <b>DEPARTMENTAL INCOME</b>                     |                       |                       |                       |                       |                       |                       |                       |                       |
|   | <b>(3,009,274.12)</b>                          | <b>(3,137,306.17)</b> | <b>(4,011,277.96)</b> | <b>(3,957,650.00)</b> | <b>(3,957,650.00)</b> | <b>(3,764,077.86)</b> | <b>(4,972,171.00)</b> | <b>(4,972,171.00)</b> | <b>(4,972,171.00)</b> |
| <b>Revenue 2401-2450</b>                          | <b>USE OF MONEY &amp; PROPERTY</b>             |                       |                       |                       |                       |                       |                       |                       |                       |
| S.0000.2401 EARNINGS ON INVESTMENTS               | 43.85  | 3,211.31              | 11,188.94             | 1,628.00              | 1,628.00              | 3,145.44              | 5,094.00              | 5,094.00              | 5,094.00              |
| <b>Total Revenue 2401-2450</b>                    | <b>USE OF MONEY &amp; PROPERTY</b>             |                       |                       |                       |                       |                       |                       |                       |                       |
|   | <b>(43.85)</b>                                 | <b>(3,211.31)</b>     | <b>(11,188.94)</b>    | <b>(1,628.00)</b>     | <b>(1,628.00)</b>     | <b>(3,145.44)</b>     | <b>(5,094.00)</b>     | <b>(5,094.00)</b>     | <b>(5,094.00)</b>     |
| <b>Revenue 2501-2590</b>                          | <b>LICENSES &amp; PERMITS</b>                  |                       |                       |                       |                       |                       |                       |                       |                       |
| S.0000.2590.0003 DUMPSTER PERMITS..               | 8,030.00                                       | 9,120.00              | 11,200.00             | 8,575.00              | 8,575.00              | 8,600.00              | 8,575.00              | 8,575.00              | 8,575.00              |
| <b>Total Revenue 2501-2590</b>                    | <b>LICENSES &amp; PERMITS</b>                  |                       |                       |                       |                       |                       |                       |                       |                       |
|   | <b>(8,030.00)</b>                              | <b>(9,120.00)</b>     | <b>(11,200.00)</b>    | <b>(8,575.00)</b>     | <b>(8,575.00)</b>     | <b>(8,600.00)</b>     | <b>(8,575.00)</b>     | <b>(8,575.00)</b>     | <b>(8,575.00)</b>     |
| <b>Revenue 2650-2690</b>                          | <b>SALE PROPERTY AND COMPENSATION FOR LOSS</b> |                       |                       |                       |                       |                       |                       |                       |                       |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                            | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund S</b>                                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Revenue 2650-2690</b>                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SANITATION FUND</b>                         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SALE PROPERTY AND COMPENSATION FOR LOSS</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| S.0000.2680                                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| INSURANCE RECOVERIES                           | 0.00                       | 0.00                       | 2,606.45                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Revenue 2650-2690</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SALE PROPERTY AND COMPENSATION FOR LOSS</b> | <b>0.00</b>                | <b>0.00</b>                | <b>(2,606.45)</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>              |
| <b>Revenue 2700-2770</b>                       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>MISCELLANEOUS</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| S.0000.2700                                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| MISCELLANEOUS                                  | 3,427.50                   | 1,893.70                   | 0.00                       | 2,661.00                   | 2,661.00                   | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| S.0000.2702                                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PRIOR YEARS REVENUES                           | 0.00                       | 0.00                       | (3,665.10)                 | 0.00                       | 0.00                       | (1,016.47)                 | 0.00                       | 0.00                      | 0.00                     |
| S.0000.2709                                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| EMPLOYEE HEALTH CONTRIBUTIONS                  | 21,689.84                  | 26,371.71                  | 19,344.25                  | 31,266.00                  | 31,266.00                  | 31,434.72                  | 30,505.00                  | 42,923.00                 | 39,661.00                |
| S.0000.2710                                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PREMIUM ON OBLIGATIONS                         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 16,971.90                  | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Revenue 2700-2770</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>MISCELLANEOUS</b>                           | <b>(25,117.34)</b>         | <b>(28,265.41)</b>         | <b>(15,679.15)</b>         | <b>(33,927.00)</b>         | <b>(33,927.00)</b>         | <b>(47,390.15)</b>         | <b>(30,505.00)</b>         | <b>(42,923.00)</b>        | <b>(39,661.00)</b>       |
| <b>Revenue 5032</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>TRANSFERS IN</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| S.0000.5032                                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| TRANSFER IN                                    | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 22,198.00                 | 0.00                     |
| <b>Total Revenue 5032</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>TRANSFERS IN</b>                            | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>(22,198.00)</b>        | <b>0.00</b>              |
| <b>Revenue 5050</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INTERFUND TRANSFER FOR DEBT SERVICE</b>     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| S.0000.5050                                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| INTERFUND TRANSFER FOR DEBT SERVICE            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 22,198.00                |
| <b>Total Revenue 5050</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>INTERFUND TRANSFER FOR DEBT SERVICE</b>     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>               | <b>(22,198.00)</b>       |
| <b>Total Fund S</b>                            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>SANITATION FUND</b>                         | <b>(3,276,657.57)</b>      | <b>(3,252,021.02)</b>      | <b>(4,051,952.50)</b>      | <b>(4,001,780.00)</b>      | <b>(4,001,780.00)</b>      | <b>(3,823,213.45)</b>      | <b>(5,016,345.00)</b>      | <b>(5,050,961.00)</b>     | <b>(5,047,699.00)</b>    |

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|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund S</b>       | <b>SANITATION FUND</b>     |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Grand Total</b>  | <u>(3,276,657.57)</u>      | <u>(3,252,021.02)</u>      | <u>(4,051,952.50)</u>      | <u>(4,001,780.00)</u>      | <u>(4,001,780.00)</u>      | <u>(3,823,213.45)</u>      | <u>(5,016,345.00)</u>      | <u>(5,050,961.00)</u>     | <u>(5,047,699.00)</u>    |

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

**SANITATION  
FUND  
EXPENSE**

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| Account Description                | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund S</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  SANITATION FUND</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  Dept 1900</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>    SPECIAL ITEMS</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>      Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>        CONTRACTUAL EXPENSE</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| S.1900.1950                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| CONTRACTUAL EXPENSES               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 784.00                     | 784.00                    | 784.00                   |
| S.1900.1976                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| AUDITING SERVICES                  | 3,541.71                   | 4,010.10                   | 4,100.00                   | 4,673.00                   | 4,784.26                   | 4,784.26                   | 4,784.00                   | 4,784.00                  | 4,784.00                 |
| S.1900.1980                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| MTA PAYROLL TAX                    | 2,635.44                   | 2,524.02                   | 2,747.22                   | 3,248.00                   | 3,248.00                   | 2,329.12                   | 3,344.00                   | 3,375.00                  | 3,385.00                 |
| S.1900.1987                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PRIOR YEAR EXPENDITURES            | 0.00                       | (1,793.84)                 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| S.1900.1989                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER GENERAL GOVT SUPPORT         | 0.00                       | 597.22                     | 0.00                       | 597.00                     | 597.00                     | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| S.1900.1990                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| CONTINGENCY - EMERGENCY            | 0.00                       | 0.00                       | 0.00                       | 582,428.00                 | 382,428.00                 | 0.00                       | 582,428.00                 | 504,730.00                | 460,362.00               |
| S.1900.1994                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| DEPRECIATION OF EXPENSES           | 65,324.04                  | 65,324.00                  | 42,414.71                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  CONTRACTUAL EXPENSE</b>       | <b>71,501.19</b>           | <b>70,661.50</b>           | <b>49,261.93</b>           | <b>590,946.00</b>          | <b>391,057.26</b>          | <b>7,113.38</b>            | <b>591,340.00</b>          | <b>513,673.00</b>         | <b>469,315.00</b>        |
| <b>Total Dept 1900</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  SPECIAL ITEMS</b>             | <b>71,501.19</b>           | <b>70,661.50</b>           | <b>49,261.93</b>           | <b>590,946.00</b>          | <b>391,057.26</b>          | <b>7,113.38</b>            | <b>591,340.00</b>          | <b>513,673.00</b>         | <b>469,315.00</b>        |





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|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund S</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8160</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 1</b>            |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| S.8160.0101               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SALARY                    | 746,751.95                 | 742,645.17                 | 688,363.44                 | 914,428.00                 | 876,832.21                 | 731,656.16                 | 937,374.00                 | 945,761.00                | 948,668.00               |
| S.8160.0103               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OVERTIME                  | 13,013.77                  | 10,031.43                  | 13,147.04                  | 15,000.00                  | 15,000.00                  | 16,039.37                  | 15,000.00                  | 15,000.00                 | 15,000.00                |
| S.8160.0106               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| SEVERANCE PAY             | 1,214.86                   | 5,860.66                   | 35,174.65                  | 0.00                       | 0.00                       | 375.98                     | 0.00                       | 0.00                      | 0.00                     |
| S.8160.0107               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| LONGEVITY                 | 21,200.00                  | 17,761.54                  | 16,557.47                  | 15,800.00                  | 15,800.00                  | 11,600.00                  | 21,300.00                  | 21,960.00                 | 21,960.00                |
| S.8160.0110               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| TEMPORARY                 | 32,860.42                  | 33,914.46                  | 77,625.50                  | 10,000.00                  | 10,000.00                  | 5,336.43                   | 10,000.00                  | 10,000.00                 | 10,000.00                |
| <b>Total Group 1</b>      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>PERSONNEL SERVICES</b> | <b>815,041.00</b>          | <b>810,213.26</b>          | <b>830,868.10</b>          | <b>955,228.00</b>          | <b>917,632.21</b>          | <b>765,007.94</b>          | <b>983,674.00</b>          | <b>992,721.00</b>         | <b>995,628.00</b>        |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund S</b>                           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  SANITATION FUND</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 8160</b>                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  SANITATION</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 2</b>                          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| S.8160.0202                             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| MOTOR EQUIPMENT                         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 250,000.00                 | 250,000.00                | 250,000.00               |
| S.8160.0204                             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| RADIO EQUIPMENT                         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 6,000.00                   | 6,000.00                  | 6,000.00                 |
| S.8160.0205                             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| OTHER EQUIPMENT                         | 1,439.34                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                      | 0.00                     |
| <b>Total Group 2</b>                    |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  EQUIPMENT &amp; CAPITAL OUTLAY</b> | 1,439.34                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 256,000.00                 | 256,000.00                | 256,000.00               |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Fund S</b>                          |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>Dept 8160</b>                       |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>Group 4</b>                         |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>SANITATION FUND</b>                 |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>SANITATION</b>                      |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>CONTRACTUAL EXPENSE</b>             |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| S.8160.0402                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| BANK CHARGES                           | 506.53               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| S.8160.0411                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| OPER OF MOTOR VEHICLES                 | 31,414.89            | 42,818.61            | 43,649.88            | 45,000.00            | 44,888.74            | 31,300.35            | 65,000.00            | 65,000.00           | 65,000.00           |
| S.8160.0413                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| OFFICE SUPPLIES & POSTAGE              | 12,570.03            | 7,614.75             | 11,799.97            | 12,000.00            | 13,550.00            | 13,328.97            | 12,000.00            | 13,500.00           | 13,500.00           |
| S.8160.0415                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| MAINTENANCE & SUPPLIES                 | 1,070.53             | 1,486.72             | 1,867.52             | 1,000.00             | 1,500.00             | 1,505.96             | 2,000.00             | 2,000.00            | 2,000.00            |
| S.8160.0417                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| UNIFORMS                               | 5,187.10             | 1,028.00             | 10,998.13            | 10,000.00            | 10,000.00            | 3,912.57             | 10,000.00            | 10,000.00           | 10,000.00           |
| S.8160.0441                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| PRINTING                               | 0.00                 | 2,857.77             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| S.8160.0442                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| REPAIRS/MOTOR VEHICLES                 | 30,874.06            | 51,217.79            | 45,222.56            | 38,000.00            | 65,950.00            | 45,004.88            | 45,500.00            | 45,500.00           | 45,500.00           |
| S.8160.0443                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| REPAIRS/OTHER EQUIPMENT                | 4,458.25             | 7,127.18             | 5,270.87             | 7,000.00             | 7,000.00             | 6,213.39             | 8,500.00             | 8,500.00            | 8,500.00            |
| S.8160.0448                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| OTHER SERVICES-TIPPING FEES            | 845,253.56           | 903,798.20           | 1,124,070.01         | 950,000.00           | 983,000.00           | 864,231.19           | 1,200,000.00         | 1,200,000.00        | 1,200,000.00        |
| S.8160.0448.0001                       |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| INHANCE SOFTWARE SERVICES..            | 3,491.51             | 3,648.63             | 3,812.82             | 4,000.00             | 4,000.00             | 6,416.66             | 4,000.00             | 4,000.00            | 4,833.00            |
| S.8160.0452                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| DOCTORS FEES                           | 80.00                | 372.00               | 274.00               | 500.00               | 500.00               | 0.00                 | 500.00               | 500.00              | 500.00              |
| S.8160.0461                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| TRAVEL AND CONFERENCE                  | 0.00                 | 1.50                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| S.8160.0481                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| OTHER SERVICES-TIRE RECYCLE-ELECTRONIC | 1,700.00             | 61,520.31            | 45,948.44            | 60,000.00            | 80,000.00            | 63,094.20            | 70,000.00            | 70,000.00           | 70,000.00           |
| S.8160.0482                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| OTHER SERVICES-VENDOR REPAIR           | 3,167.55             | 6,056.80             | 6,020.49             | 6,000.00             | 158,000.00           | 116,348.85           | 50,000.00            | 50,000.00           | 50,000.00           |
| S.8160.0494                            |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| BOND ISSUANCE EXPENSE                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 2,595.79             | 2,595.79             | 2,596.00             | 2,596.00            | 2,596.00            |
| <b>Total Group 4</b>                   |                      |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>CONTRACTUAL EXPENSE</b>             | <b>939,774.01</b>    | <b>1,089,548.26</b>  | <b>1,298,934.69</b>  | <b>1,133,500.00</b>  | <b>1,370,984.53</b>  | <b>1,153,952.81</b>  | <b>1,470,096.00</b>  | <b>1,471,596.00</b> | <b>1,472,429.00</b> |

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|-----------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Fund S</b>               | <b>SANITATION FUND</b>   |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>Dept 8160</b>            | <b>SANITATION</b>        |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>Group 8</b>              | <b>EMPLOYEE BENEFITS</b> |                      |                      |                      |                      |                      |                      |                     |                     |
| S.8160.0810                 |                          |                      |                      |                      |                      |                      |                      |                     |                     |
| STATE RETIREMENT            | 106,818.98               | 105,313.00           | 99,044.14            | 120,172.00           | 120,172.00           | 24,288.26            | 130,999.00           | 127,916.00          | 128,196.00          |
| S.8160.0810.0001            |                          |                      |                      |                      |                      |                      |                      |                     |                     |
| STATE RETIREMENT-GASB 68    | 49,435.00                | (17,338.00)          | 21,114.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| S.8160.0830                 |                          |                      |                      |                      |                      |                      |                      |                     |                     |
| SOCIAL SECURITY             | 63,283.20                | 59,579.83            | 62,814.13            | 73,075.00            | 73,075.00            | 54,882.43            | 75,251.00            | 75,943.00           | 76,166.00           |
| S.8160.0860                 |                          |                      |                      |                      |                      |                      |                      |                     |                     |
| HEALTH INSURANCE            | 360,348.75               | 397,331.97           | 342,763.14           | 424,184.00           | 424,184.00           | 384,112.50           | 492,923.00           | 499,147.00          | 474,221.00          |
| S.8160.0860.0001            |                          |                      |                      |                      |                      |                      |                      |                     |                     |
| HEALTH INSURANCE RETIREES.. | 607,921.22               | 583,403.97           | 433,907.20           | 105,703.00           | 105,703.00           | 103,481.82           | 113,986.00           | 113,986.00          | 128,257.00          |
| S.8160.0860.0002            |                          |                      |                      |                      |                      |                      |                      |                     |                     |
| HEALTH INSURANCE-SURVIVORS. | (209.80)                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| S.8160.0880                 |                          |                      |                      |                      |                      |                      |                      |                     |                     |
| EMPLOYEE BENEFIT            | 22,426.02                | 22,601.90            | 21,435.13            | 26,993.00            | 26,993.00            | 25,136.44            | 25,574.00            | 27,279.00           | 27,279.00           |
| S.8160.0891                 |                          |                      |                      |                      |                      |                      |                      |                     |                     |
| EMPLOYEE ASSISTANCE PRGM    | 439.02                   | 439.03               | 439.80               | 388.00               | 388.00               | 462.72               | 388.00               | 388.00              | 388.00              |
| <b>Total Group 8</b>        |                          |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>EMPLOYEE BENEFITS</b>    | <b>1,210,462.39</b>      | <b>1,151,331.70</b>  | <b>981,517.54</b>    | <b>750,515.00</b>    | <b>750,515.00</b>    | <b>592,364.17</b>    | <b>839,121.00</b>    | <b>844,659.00</b>   | <b>834,507.00</b>   |
| <b>Total Dept 8160</b>      |                          |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>SANITATION</b>           | <b>2,966,716.74</b>      | <b>3,051,093.22</b>  | <b>3,111,320.33</b>  | <b>2,839,243.00</b>  | <b>3,039,131.74</b>  | <b>2,511,324.92</b>  | <b>3,548,891.00</b>  | <b>3,564,976.00</b> | <b>3,558,564.00</b> |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund S</b>                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  SANITATION FUND</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9710</b>                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  BONDS</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 6</b>                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  PRINCIPAL ON INDEBTEDNESS</b> |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| S.9710.0600                        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| PRINCIPAL                          | 0.00                       | 0.00                       | 0.00                       | 22,058.00                  | 22,058.00                  | 0.00                       | 26,185.00                  | 26,185.00                 | 26,185.00                |
| <b>Total Group 6</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  PRINCIPAL ON INDEBTEDNESS</b> | 0.00                       | 0.00                       | 0.00                       | 22,058.00                  | 22,058.00                  | 0.00                       | 26,185.00                  | 26,185.00                 | 26,185.00                |
| <b>Total Dept 9710</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>  BONDS</b>                     | 0.00                       | 0.00                       | 0.00                       | 22,058.00                  | 22,058.00                  | 0.00                       | 26,185.00                  | 26,185.00                 | 26,185.00                |

# CITY OF NEWBURGH, NY

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                                     | 2017<br>Actual<br>Per 1-12      | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund S</b>   | <b>SANITATION FUND</b>          |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9711</b>  | <b>BOND</b>                     |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 7</b>  | <b>INTEREST ON INDEBTEDNESS</b> |                            |                            |                            |                            |                            |                            |                           |                          |
| S.9711.0700<br>INTEREST                                 | 10,545.84                       | 11,664.44                  | 15,682.55                  | 14,060.00                  | 14,060.00                  | 6,638.60                   | 53,193.00                  | 53,193.00                 | 53,193.00                |
| <b>Total Group 7</b><br><b>INTEREST ON INDEBTEDNESS</b> | <b>10,545.84</b>                | <b>11,664.44</b>           | <b>15,682.55</b>           | <b>14,060.00</b>           | <b>14,060.00</b>           | <b>6,638.60</b>            | <b>53,193.00</b>           | <b>53,193.00</b>          | <b>53,193.00</b>         |
| <b>Total Dept 9711</b><br><b>BOND</b>                   | <b>10,545.84</b>                | <b>11,664.44</b>           | <b>15,682.55</b>           | <b>14,060.00</b>           | <b>14,060.00</b>           | <b>6,638.60</b>            | <b>53,193.00</b>           | <b>53,193.00</b>          | <b>53,193.00</b>         |





# CITY OF NEWBURGH, NY

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                                | 2017 Actual Per 1-12               | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage  |
|--|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Fund S</b>                                      | <b>SANITATION FUND</b>             |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>Dept 9900</b>                                   | <b>CONTRIBUTION TO OTHER FUNDS</b> |                      |                      |                      |                      |                      |                      |                     |                     |
| <b>Group 9</b>                                     | <b>TRANSFERS</b>                   |                      |                      |                      |                      |                      |                      |                     |                     |
| S.9900.0902<br>SERVICES OF CITY MANAGER            | 69,712.00                          | 64,761.00            | 73,068.00            | 36,360.00            | 36,360.00            | 36,360.00            | 59,232.00            | 80,860.00           | 68,371.00           |
| S.9900.0903<br>SERVICES OF COMPTROLLER             | 30,518.00                          | 29,649.00            | 81,898.00            | 57,165.00            | 57,165.00            | 57,165.00            | 101,019.00           | 113,025.00          | 114,508.00          |
| S.9900.0904<br>SERVICES OF COLLECTOR               | 110,776.00                         | 116,852.00           | 119,668.00           | 24,125.00            | 24,125.00            | 24,125.00            | 43,462.00            | 45,206.00           | 48,612.00           |
| S.9900.0906<br>SERVICES OF ASSESSOR                | 14,293.00                          | 14,663.00            | 15,655.00            | 16,387.00            | 16,387.00            | 16,387.00            | 28,773.00            | 33,752.00           | 33,982.00           |
| S.9900.0907<br>SERVICES OF CORP COUNSEL            | 46,929.00                          | 45,679.00            | 46,268.00            | 50,252.00            | 50,252.00            | 50,252.00            | 86,939.00            | 96,630.00           | 96,445.00           |
| S.9900.0908<br>SERVICES OF CIVIL SRV               | 7,562.00                           | 7,601.00             | 8,328.00             | 9,204.00             | 9,204.00             | 9,204.00             | 15,826.00            | 17,593.00           | 17,547.00           |
| S.9900.0909<br>SERVICES OF MAYOR/COUNCIL           | 20,901.00                          | 21,027.00            | 21,207.00            | 11,842.00            | 11,842.00            | 11,842.00            | 20,184.00            | 27,534.00           | 28,018.00           |
| S.9900.0919<br>SERVICES OF CODE COMPLIANCE         | 103,473.00                         | 106,768.00           | 108,139.00           | 43,746.00            | 43,746.00            | 43,746.00            | 78,563.00            | 84,415.00           | 86,786.00           |
| S.9900.0920<br>SERVICES OF DATA PROCESS            | 46,017.00                          | 47,936.00            | 50,254.00            | 33,429.00            | 33,429.00            | 33,429.00            | 45,456.00            | 51,485.00           | 56,735.00           |
| S.9900.0921<br>SERVICES OF PUBLIC WORKS            | 62,055.00                          | 62,644.00            | 98,182.00            | 18,201.00            | 18,201.00            | 18,201.00            | 75,059.00            | 62,777.00           | 59,780.00           |
| S.9900.0923<br>CONTRIBUTION TO SELF-INSURANCE..    | 66,900.00                          | 116,420.00           | 114,522.00           | 234,762.00           | 234,762.00           | 234,762.00           | 312,156.00           | 279,657.00          | 279,657.00          |
| <b>Total Group 9 TRANSFERS</b>                     | <b>579,136.00</b>                  | <b>634,000.00</b>    | <b>737,189.00</b>    | <b>535,473.00</b>    | <b>535,473.00</b>    | <b>535,473.00</b>    | <b>866,669.00</b>    | <b>892,934.00</b>   | <b>890,441.00</b>   |
| <b>Total Dept 9900 CONTRIBUTION TO OTHER FUNDS</b> | <b>579,136.00</b>                  | <b>634,000.00</b>    | <b>737,189.00</b>    | <b>535,473.00</b>    | <b>535,473.00</b>    | <b>535,473.00</b>    | <b>866,669.00</b>    | <b>892,934.00</b>   | <b>890,441.00</b>   |
| <b>Total Fund S SANITATION FUND</b>                | <b>3,629,928.07</b>                | <b>3,771,010.38</b>  | <b>3,913,453.81</b>  | <b>4,001,780.00</b>  | <b>4,001,780.00</b>  | <b>3,060,549.90</b>  | <b>5,086,278.00</b>  | <b>5,050,961.00</b> | <b>5,047,698.00</b> |
| <b>Grand Total</b>                                 | <b>3,629,928.07</b>                | <b>3,771,010.38</b>  | <b>3,913,453.81</b>  | <b>4,001,780.00</b>  | <b>4,001,780.00</b>  | <b>3,060,549.90</b>  | <b>5,086,278.00</b>  | <b>5,050,961.00</b> | <b>5,047,698.00</b> |

Date Prepared: 12/07/2020 10:17 AM

Report Date: 12/07/2020

Account Table: S FUND EXP

Alt. Sort Table:

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

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BUD4050 1.0

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Prepared By: JTAYLOR

| Account Description | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|

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

# SELF INSURANCE FUND

# SELF INSURANCE REVENUE

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                            | 2017 Actual Per 1-12  | 2018 Actual Per 1-12  | 2019 Actual Per 1-12  | Original 2020 Budget  | Adjusted 2020 Budget  | 2020 Actual Per 1-12  | 2021 REQUESTED Stage  | 2021 MANAGERS Stage   | 2021 ADOPTED Stage    |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund M</b>                                  |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>SELF-INSURANCE</b>                          |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>Revenue 2650-2690</b>                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>SALE PROPERTY AND COMPENSATION FOR LOSS</b> |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| M.0000.2680                                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| INSURANCE RECOVERIES..                         | 0.00                  | 470.09                | 850.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| M.0000.2680.0005                               |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| INSURANCE RECOVERIES WC..                      | 947,748.29            | 513,086.29            | 320,640.16            | 0.00                  | 0.00                  | 282,435.97            | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Revenue 2650-2690</b>                 |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>SALE PROPERTY AND COMPENSATION FOR LOSS</b> | <u>(947,748.29)</u>   | <u>(513,556.38)</u>   | <u>(321,490.16)</u>   | <u>0.00</u>           | <u>0.00</u>           | <u>(282,435.97)</u>   | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           |
| <b>Revenue 2700-2770</b>                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>MISCELLANEOUS</b>                           |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| M.0000.2702                                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| PRIOR YEARS REVENUES                           | 0.00                  | 85.00                 | 1,726.75              | 0.00                  | 0.00                  | 25,178.03             | 0.00                  | 0.00                  | 0.00                  |
| M.0000.2770                                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| MISCELLANEOUS REVENUES..                       | 0.00                  | 21,955.04             | 33,430.91             | 0.00                  | 0.00                  | 17,388.81             | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Revenue 2700-2770</b>                 |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>MISCELLANEOUS</b>                           | <u>0.00</u>           | <u>(22,040.04)</u>    | <u>(35,157.66)</u>    | <u>0.00</u>           | <u>0.00</u>           | <u>(42,566.84)</u>    | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           |
| <b>Revenue 2816-2818</b>                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>INTERFUND REVENUE</b>                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| M.0000.2800                                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| GENERAL FUND - INTERFUND REVENUES..            | 2,230,000.00          | 1,839,438.00          | 1,812,882.00          | 2,448,230.00          | 2,448,230.00          | 2,448,230.00          | 2,194,850.00          | 1,957,601.00          | 1,957,600.00          |
| M.0000.2816                                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| WATER FUND - INTERFUND REVENUES                | 0.00                  | 186,272.00            | 283,060.00            | 335,374.00            | 335,374.00            | 335,374.00            | 313,550.00            | 279,657.00            | 279,657.00            |
| M.0000.2818                                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| SEWER FUND - INTERFUND REVENUES                | 0.00                  | 186,272.00            | 283,060.00            | 335,374.00            | 335,374.00            | 335,374.00            | 313,550.00            | 279,657.00            | 279,657.00            |
| M.0000.2820                                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| SANITATION FUND - INTERFUND REVENUES           | 0.00                  | 116,420.00            | 114,522.00            | 234,762.00            | 234,762.00            | 234,762.00            | 313,550.00            | 279,657.00            | 279,657.00            |
| <b>Total Revenue 2816-2818</b>                 |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>INTERFUND REVENUE</b>                       | <u>(2,230,000.00)</u> | <u>(2,328,402.00)</u> | <u>(2,493,524.00)</u> | <u>(3,353,740.00)</u> | <u>(3,353,740.00)</u> | <u>(3,353,740.00)</u> | <u>(3,135,500.00)</u> | <u>(2,796,572.00)</u> | <u>(2,796,571.00)</u> |
| <b>Total Fund M</b>                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>SELF-INSURANCE</b>                          | <u>(3,177,748.29)</u> | <u>(2,863,998.42)</u> | <u>(2,850,171.82)</u> | <u>(3,353,740.00)</u> | <u>(3,353,740.00)</u> | <u>(3,678,742.81)</u> | <u>(3,135,500.00)</u> | <u>(2,796,572.00)</u> | <u>(2,796,571.00)</u> |

# CITY OF NEWBURGH, NY

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| Account Description | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Grand Total</b>  | <u>(3,177,748.29)</u>      | <u>(2,863,998.42)</u>      | <u>(2,850,171.82)</u>      | <u>(3,353,740.00)</u>      | <u>(3,353,740.00)</u>      | <u>(3,678,742.81)</u>      | <u>(3,135,500.00)</u>      | <u>(2,796,572.00)</u>     | <u>(2,796,571.00)</u>    |

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# SELF INSURANCE EXPENSE

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

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| Account Description                                | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund M</b>                                      |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1420</b>                                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                                     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| M.1420.4100<br>GENERAL LEGAL SERVICES              | 303,693.89                 | 414,185.49                 | 362,946.99                 | 359,000.00                 | 355,839.25                 | 299,586.64                 | 300,000.00                 | 300,000.00                | 300,000.00               |
| M.1420.4100.0001<br>GENERAL LEGAL - NO FAULT       | 23,439.29                  | 32,707.24                  | 0.00                       | 5,000.00                   | 5,000.00                   | 0.00                       | 5,000.00                   | 5,000.00                  | 5,000.00                 |
| M.1420.4200<br>POLICE LIABILITY LEGAL SERVICES     | 81,367.89                  | 63,752.73                  | 62,468.27                  | 65,000.00                  | 65,000.00                  | 59,952.98                  | 75,000.00                  | 75,000.00                 | 75,000.00                |
| M.1420.4300<br>EMPLOYMENT LIABILITY LEGAL SERVICES | 66,045.17                  | 46,177.08                  | 73,228.99                  | 60,000.00                  | 63,160.75                  | 62,521.61                  | 75,000.00                  | 75,000.00                 | 75,000.00                |
| <b>Total Group 4<br/>CONTRACTUAL EXPENSE</b>       | <b>474,546.24</b>          | <b>556,822.54</b>          | <b>498,644.25</b>          | <b>489,000.00</b>          | <b>489,000.00</b>          | <b>422,061.23</b>          | <b>455,000.00</b>          | <b>455,000.00</b>         | <b>455,000.00</b>        |
| <b>Total Dept 1420<br/>CORPORATION COUNSEL</b>     | <b>474,546.24</b>          | <b>556,822.54</b>          | <b>498,644.25</b>          | <b>489,000.00</b>          | <b>489,000.00</b>          | <b>422,061.23</b>          | <b>455,000.00</b>          | <b>455,000.00</b>         | <b>455,000.00</b>        |



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|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund M</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1710</b>           |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| M.1710.0400                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| ADMINISTRATION..           | 255,293.21                 | 254,601.10                 | 210,487.44                 | 260,000.00                 | 157,922.68                 | 84,471.01                  | 260,000.00                 | 124,108.00                | 124,108.00               |
| <b>Total Group 4</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b> | <u>255,293.21</u>          | <u>254,601.10</u>          | <u>210,487.44</u>          | <u>260,000.00</u>          | <u>157,922.68</u>          | <u>84,471.01</u>           | <u>260,000.00</u>          | <u>124,108.00</u>         | <u>124,108.00</u>        |
| <b>Total Dept 1710</b>     |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>ADMINISTRATION</b>      | <u>255,293.21</u>          | <u>254,601.10</u>          | <u>210,487.44</u>          | <u>260,000.00</u>          | <u>157,922.68</u>          | <u>84,471.01</u>           | <u>260,000.00</u>          | <u>124,108.00</u>         | <u>124,108.00</u>        |

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description        | 2017 Actual Per 1-12 | 2018 Actual Per 1-12 | 2019 Actual Per 1-12 | Original 2020 Budget | Adjusted 2020 Budget | 2020 Actual Per 1-12 | 2021 REQUESTED Stage | 2021 MANAGERS Stage | 2021 ADOPTED Stage |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>Fund M</b>              |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Dept 1722</b>           |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>Group 4</b>             |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| M.1722.0400                |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| EXCESS INSURANCE..         | 241,641.00           | 245,203.00           | 256,238.00           | 260,000.00           | 362,077.32           | 362,077.32           | 376,560.00           | 387,422.00          | 387,421.00         |
| <b>Total Group 4</b>       |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>CONTRACTUAL EXPENSE</b> | <u>241,641.00</u>    | <u>245,203.00</u>    | <u>256,238.00</u>    | <u>260,000.00</u>    | <u>362,077.32</u>    | <u>362,077.32</u>    | <u>376,560.00</u>    | <u>387,422.00</u>   | <u>387,421.00</u>  |
| <b>Total Dept 1722</b>     |                      |                      |                      |                      |                      |                      |                      |                     |                    |
| <b>EXCESS INSURANCE</b>    | <u>241,641.00</u>    | <u>245,203.00</u>    | <u>256,238.00</u>    | <u>260,000.00</u>    | <u>362,077.32</u>    | <u>362,077.32</u>    | <u>376,560.00</u>    | <u>387,422.00</u>   | <u>387,421.00</u>  |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description           | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund M</b>                 |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 1930</b>              |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| M.1930.0400                   |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| JUDGEMENT & CLAIMS..          | 574,952.57                 | 302,663.85                 | 209,327.57                 | 200,000.00                 | 200,000.00                 | 104,340.84                 | 200,000.00                 | 200,000.00                | 200,000.00               |
| <b>Total Group 4</b>          |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>    | <u>574,952.57</u>          | <u>302,663.85</u>          | <u>209,327.57</u>          | <u>200,000.00</u>          | <u>200,000.00</u>          | <u>104,340.84</u>          | <u>200,000.00</u>          | <u>200,000.00</u>         | <u>200,000.00</u>        |
| <b>Total Dept 1930</b>        |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>JUDGEMENT &amp; CLAIMS</b> | <u>574,952.57</u>          | <u>302,663.85</u>          | <u>209,327.57</u>          | <u>200,000.00</u>          | <u>200,000.00</u>          | <u>104,340.84</u>          | <u>200,000.00</u>          | <u>200,000.00</u>         | <u>200,000.00</u>        |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description          | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage | 2021<br>ADOPTED<br>Stage |
|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| <b>Fund M</b>                |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Dept 9040</b>             |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>Group 4</b>               |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| M.9040.0408                  |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| WORKERS COMPENSATION..       | 1,998,509.62               | 1,973,711.25               | 1,700,975.22               | 1,822,000.00               | 1,822,000.00               | 1,488,293.18               | 1,800,000.00               | 1,510,042.00              | 1,510,042.00             |
| <b>Total Group 4</b>         |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>CONTRACTUAL EXPENSE</b>   | <u>1,998,509.62</u>        | <u>1,973,711.25</u>        | <u>1,700,975.22</u>        | <u>1,822,000.00</u>        | <u>1,822,000.00</u>        | <u>1,488,293.18</u>        | <u>1,800,000.00</u>        | <u>1,510,042.00</u>       | <u>1,510,042.00</u>      |
| <b>Total Dept 9040</b>       |                            |                            |                            |                            |                            |                            |                            |                           |                          |
| <b>WORKER'S COMPENSATION</b> | <u>1,998,509.62</u>        | <u>1,973,711.25</u>        | <u>1,700,975.22</u>        | <u>1,822,000.00</u>        | <u>1,822,000.00</u>        | <u>1,488,293.18</u>        | <u>1,800,000.00</u>        | <u>1,510,042.00</u>       | <u>1,510,042.00</u>      |

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description           | 2017<br>Actual<br>Per 1-12 | 2018<br>Actual<br>Per 1-12 | 2019<br>Actual<br>Per 1-12 | Original<br>2020<br>Budget | Adjusted<br>2020<br>Budget | 2020<br>Actual<br>Per 1-12 | 2021<br>REQUESTED<br>Stage | 2021<br>MANAGERS<br>Stage  | 2021<br>ADOPTED<br>Stage   |
|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Fund M</b>                 |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>SELF-INSURANCE</b>         |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>Dept 9050</b>              |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>UNEMPLOYMENT INSURANCE</b> |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>Group 4</b>                |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>CONTRACTUAL EXPENSE</b>    |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| M.9050.0400                   |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| UNEMPLOYMENT INSURANCE..      | 29,672.11                  | 11,471.60                  | 30,597.73                  | 322,740.00                 | 322,740.00                 | 98,798.75                  | 30,000.00                  | 120,000.00                 | 120,000.00                 |
| <b>Total Group 4</b>          |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>CONTRACTUAL EXPENSE</b>    | <u>29,672.11</u>           | <u>11,471.60</u>           | <u>30,597.73</u>           | <u>322,740.00</u>          | <u>322,740.00</u>          | <u>98,798.75</u>           | <u>30,000.00</u>           | <u>120,000.00</u>          | <u>120,000.00</u>          |
| <b>Total Dept 9050</b>        |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>UNEMPLOYMENT INSURANCE</b> | <u>29,672.11</u>           | <u>11,471.60</u>           | <u>30,597.73</u>           | <u>322,740.00</u>          | <u>322,740.00</u>          | <u>98,798.75</u>           | <u>30,000.00</u>           | <u>120,000.00</u>          | <u>120,000.00</u>          |
| <b>Total Fund M</b>           |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>SELF-INSURANCE</b>         | <u>3,574,614.75</u>        | <u>3,344,473.34</u>        | <u>2,906,270.21</u>        | <u>3,353,740.00</u>        | <u>3,353,740.00</u>        | <u>2,560,042.33</u>        | <u>3,121,560.00</u>        | <u>2,796,572.00</u>        | <u>2,796,571.00</u>        |
| <b>Grand Total</b>            | <u><u>3,574,614.75</u></u> | <u><u>3,344,473.34</u></u> | <u><u>2,906,270.21</u></u> | <u><u>3,353,740.00</u></u> | <u><u>3,353,740.00</u></u> | <u><u>2,560,042.33</u></u> | <u><u>3,121,560.00</u></u> | <u><u>2,796,572.00</u></u> | <u><u>2,796,571.00</u></u> |

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