

April 14, 2021 City of Kingston Finance Committee Update

General Fund Expenditure Highlights

- Through February 2021 (16.67% of the year), approximately 12.4% of the 2021 General Fund modified budget had been expended (15.5% expended/encumbered).
- Through February 2021 (16.67% of the year), the following significant General Fund expenditure categories are tracking favorably to budget:
 1. Regular Pay – 14.5% expended.
 2. Overtime Pay – 12.8% expended.
 3. Part Time Employees – 11.1% expended.
 4. Consultants – 1.35% expended.
 5. Vehicle Fuel – 15.2% expended.
 6. Building Maintenance – 4.2% expended.
 7. Vehicle Maintenance – 5.5% expended.
 8. Service Contracts – 14.4% expended.
 9. Contracted Services – 6.67% expended.
 10. General Materials and Supplies – 0.6% expended
 11. Construction Materials and Supplies – 11.8% expended.
 12. Hospital and Medical Insurance – 16.1% expended.
 13. Dental Insurance – 9.9% expended.
- Through February 2021 (16.67% of the year), the following significant General Fund expenditure categories are tracking unfavorable to budget.
 1. Retirement Accumulation - \$52K over modified budget. Expected to be primarily funded with contingency.

General Fund Revenue Highlights

- Sales Tax collections for 2020 totaled \$14,637,515 and \$312,515 over the 2020 budgeted figure of \$14,325,000. Sales tax collections in 2020 were lagging *below* budget until after the 2021 budget was adopted. The 2021 sales tax budget is \$13,865,000 with the City *currently* on pace to exceed the 2020 collection amount of \$14,637,515.
- With NYS Aim funding now restored in the NYS enacted budget, the City expects a \$613,831 positive variance in the 2021 budget.
- Paid Parking (Meter/Kiosks) revenue is at 13.2% of adopted budget through February.
- Parking violation revenue through February is at 24.3% of adopted budget through February.

Investment Account, Contingency and Fund Balance Update

- 3/31 General Fund Investment Account Balance – \$2,667,115 @ 0.10%, \$10,000,478 @ .0451%
- 3/31 Sewer Fund Investment Account Balance - \$2,250,562 @ .0451%
- 2021 Contingency Balance - \$764,041.
- Unassigned Fund Balance – 12/31/19 Audited Unassigned Fund Balance in the General Fund is \$7,430,500. This amount is 16.71% of 2020 budgeted General Fund expenditures. 2020 internal figures are in the process of being finalized.

**City of Kingston
Sales Tax Revenue
2020**

Date Rec'd	Receipt #	Period	2020 Amount	2019 Amount	Individual Payment \$ Diff 20/19	Cumulative Payment \$ Diff 20/19	Individual Payment % Diff 20/19	Cumulative Payment % Diff 20/19	Monthly Payment % Diff 20/19
24-Feb-20	43068	Jan-20	498,580.40	462,430.32	36,150.08	36,150.08	7.82%	7.82%	
16-Mar-20	43135	Jan-20	803,053.83	700,797.40	102,256.43	138,406.51	14.59%	11.90%	
9-Apr-20	43186	Jan-20	155,262.28	138,923.09	16,339.19	154,745.70	11.76%	11.88%	11.88%
9-Apr-20	43186	Feb-20	1,085,533.27	1,083,896.03	1,637.24	156,382.94	0.15%	6.55%	
20-Apr-20	43196	Feb-20	242,274.76	245,028.36	-2,753.60	153,629.34	-1.12%	5.84%	-0.08%
18-May-20	43237	Mar-20	591,326.53	831,947.76	-240,621.23	-86,991.89	-28.92%	-2.51%	
26-May-20	43249	Mar-20	118,898.34	191,381.47	-72,483.13	-159,475.02	-37.87%	-4.36%	-30.60%
15-Jun-20	43286	Apr-20	576,830.40	835,315.86	-258,485.46	-417,960.48	-30.94%	-9.31%	
22-Jun-20	43295	Apr-20	93,265.44	206,097.85	-112,832.41	-530,792.89	-54.75%	-11.30%	-35.66%
6-Jul-20	43318	May-20	861,000.89	616,628.81	244,372.08	-286,420.81	39.63%	-5.39%	
13-Jul-20	43330	Jun-20	437,629.93	536,459.69	-98,829.76	-385,250.57	-18.42%	-6.59%	
20-Jul-20	43339	May-20	333,915.01	400,582.01	-66,667.00	-451,917.57	-16.64%	-7.23%	17.47%
18-Aug-20	43404	Jun-20	874,479.69	992,277.62	-117,797.93	-569,715.50	-11.87%	-7.87%	
24-Aug-20	43421	Jun-20	196,907.46	205,784.37	-8,876.91	-578,592.41	-4.31%	-7.77%	-13.00%
14-Sep-20	43461	Jul-20	899,654.77	971,501.23	-71,846.46	-650,438.87	-7.40%	-7.73%	
17-Sep-20	43480	Jul-20	182,412.61	198,083.74	-15,671.13	-666,110.00	-7.91%	-7.73%	-7.48%
19-Oct-20	43532	Aug-20	1,678,903.73	1,301,021.02	377,882.71	-288,227.29	29.05%	-2.91%	
16-Nov-20	43589	Aug-20	321,711.83	339,753.31	-18,041.48	-306,268.77	-5.31%	-2.99%	21.93%
16-Nov-20	43589	Sep-20	889,354.83	901,729.32	-12,374.49	-318,643.26	-1.37%	-2.86%	
23-Nov-20	43612	Sep-20	180,019.51	177,645.10	2,374.41	-316,268.85	1.34%	-2.79%	-0.93%
14-Dec-20	43643	Oct-20	796,106.34	861,436.88	-65,330.54	-381,599.39	-7.58%	-3.13%	
23-Dec-20	43665	Oct-20	179,622.09	183,116.49	-3,494.40	-385,093.79	-1.91%	-3.11%	-6.59%
19-Jan-21	43714	Nov-20	1,143,047.18	681,023.50	462,023.68	76,929.89	67.84%	0.59%	
11-Jan-21	43696	Dec-20	492,185.77	519,467.45	-27,281.68	49,648.21	-5.25%	0.37%	
2-Feb-21	43744	Nov-20	401,181.54	384,052.78	17,128.76	66,776.97	4.46%	0.48%	44.99%
23-Feb-21	43784	Dec-20	401,055.50	427,663.85	-26,608.35	40,168.62	-6.22%	0.28%	
10-Mar-21	43820	Dec-20	203,301.35	222,035.84	-18,734.49	21,434.13	-8.44%	0.15%	-6.21%
			14,637,515.28	14,616,081.15	21,434.13				

Sales Tax Agreement Contractual Reductions

21-Jan-20	42940	Nov-19		-129,343.52	
		Dec-19		-427,663.85	
		Dec-19		-222,035.84	
				<u>14,637,515.28</u>	<u>13,837,037.94</u>

Projected Sales Tax for 2020 Assuming Remaining Collections are Down 20% from prior year	\$ 14,637,515.29
Projected Sales Tax for 2020 Assuming Remaining Collections Are Down 5% from prior year	\$ 14,637,515.29
Weighted Average	\$ 14,637,515.29
Estimated Sales Tax Agreement Reduction	\$ -
Net Distribution to City	\$ 14,637,515.29
2020 Budget	\$ 14,325,000.00
Projected Amount Over (Under) Budget	
Projected % Over (Under Budget)	\$ 312,515.29

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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A1 General Fund

1130 PARKING VIOLATIONS

41289 PARKING VIOLATIONS	-315,000	0	-315,000	-76,392.51	.00	-238,607.49	24.3%
41290 BOOT FEE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
41291 Violation Surcharge	-10,000	0	-10,000	-801.49	.00	-9,198.51	8.0%
42610 FEES & FORFEITED BAIL	0	0	0	-90.00	.00	90.00	100.0%
TOTAL PARKING VIOLATIONS	-330,000	0	-330,000	-77,284.00	.00	-252,716.00	23.4%

1315 COMPTROLLER

41001 REAL PROPERTY TAX REVENUE	0	0	0	-17,674,870.11	.00	17,674,870.11	100.0%
41081 OTHER PAY. IN LIEU OF TAX	-425,000	0	-425,000	-283,563.07	.00	-141,436.93	66.7%
41090 INT & PENALTY REAL PROP. TAX	-450,000	0	-450,000	-40,107.87	.00	-409,892.13	8.9%
41110 SALES & USE TAX	-13,865,000	0	-13,865,000	-823,516.98	.00	-13,041,483.02	5.9%
41130 UTILITY GROSS RECEIPT TAX	-400,000	0	-400,000	-120.82	.00	-399,879.18	.0%
41170 FRANCHISE TAX	-410,000	0	-410,000	.00	.00	-410,000.00	.0%
41230 TREASURERS FEES	-125,000	0	-125,000	-27,453.28	.00	-97,546.72	22.0%
42000 EMPLOYEES 10% MEDICAL INS.	-60,000	0	-60,000	-9,055.74	.00	-50,944.26	15.1%
42401 INTEREST & EARNINGS	-50,000	0	-50,000	-1,638.27	.00	-48,361.73	3.3%
42610 FEES & FORFEITED BAIL	-125,000	0	-125,000	-3,923.50	.00	-121,076.50	3.1%
42770 OTHER UNCLASSIFIED REVENUE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
43001 N.Y.S. REVENUE SHARING	-2,455,320	0	-2,455,320	.00	.00	-2,455,320.00	.0%
43005 MORTGAGE TAX STATE	-385,000	0	-385,000	.00	.00	-385,000.00	.0%
TOTAL COMPTROLLER	-18,751,320	0	-18,751,320	-18,864,249.64	.00	112,929.64	100.6%

1364 EXP ON PROP. ACQ FOR TAXES

41050 GAIN SALE OF OTHER PROPERTY	-451,000	0	-451,000	.00	.00	-451,000.00	.0%
42770 OTHER UNCLASSIFIED REVENUE	-4,000	0	-4,000	-800.00	.00	-3,200.00	20.0%
TOTAL EXP ON PROP. ACQ FOR TAXES	-455,000	0	-455,000	-800.00	.00	-454,200.00	.2%

1410 CITY CLERK

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41255 CLERKS FEES	-12,500	0	-12,500	-324.00	.00	-12,176.00	2.6%
42410 RENTAL OF REAL PROPERTY	-300	0	-300	.00	.00	-300.00	.0%
42530 GAMES OF CHANCE	-10	0	-10	-10.00	.00	.00	100.0%
42540 BINGO LICENSES	-900	0	-900	.00	.00	-900.00	.0%
42543 MARRIAGE LICENSES	-5,000	0	-5,000	-390.00	.00	-4,610.00	7.8%
TOTAL CITY CLERK	-18,710	0	-18,710	-724.00	.00	-17,986.00	3.9%
1430 PERSONNEL/CIVIL SERVICE							
41260 COBRA 2%	-220	0	-220	-28.41	.00	-191.59	12.9%
42116 FEES	-10,000	0	-10,000	-660.00	.00	-9,340.00	6.6%
42220 CIVIL SERVICE CHG TO OTH GOV'	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
TOTAL PERSONNEL/CIVIL SERVICE	-75,220	0	-75,220	-688.41	.00	-74,531.59	.9%
1440 ENGINEER							
42115 FEES AND MISCELLANEOUS	-500	0	-500	-10.00	.00	-490.00	2.0%
43389 NYS GRANT	-27,262	0	-27,262	.00	.00	-27,262.00	.0%
44589 FEDERAL ASSISTANCE	-19,057	0	-19,057	.00	.00	-19,057.00	.0%
TOTAL ENGINEER	-46,819	0	-46,819	-10.00	.00	-46,809.00	.0%
1490 PUBLIC WORKS ADMN							
42000 EMPLOYEES 10% MEDICAL INS.	-70,000	0	-70,000	-10,592.13	.00	-59,407.87	15.1%
42665 SALE OF USED EQUIPMENT	-5,000	0	-5,000	-33,115.00	.00	28,115.00	662.3%
42680 INSURANCE RECOVERY	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL PUBLIC WORKS ADMN	-85,000	0	-85,000	-43,707.13	.00	-41,292.87	51.4%
1680 CENTRAL DATA PROCESSING							
42019 WATER DEPT REIMBURSEMENT	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
42021 KCLB REIMBURSEMENT	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
TOTAL CENTRAL DATA PROCESSING	-49,500	0	-49,500	.00	.00	-49,500.00	.0%

CITY OF KINGSTON



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1910 UNALLOCATED INSURANCE							
42890 TRANSFER FROM OTHER DEPART.	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
TOTAL UNALLOCATED INSURANCE	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
3120 POLICE							
41520 POLICE FEES	0	0	0	-235.00	.00	235.00	100.0%
42000 EMPLOYEES 10% MEDICAL INS.	-125,000	0	-125,000	-16,627.08	.00	-108,372.92	13.3%
42501 BUSIN. & OCCUPATION LICENSES	-10,000	0	-10,000	-400.00	.00	-9,600.00	4.0%
42681 FALSE ALARM FINES	-4,000	0	-4,000	-40.00	.00	-3,960.00	1.0%
42710 FESTIVAL & EVENT REIMB.	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
42775 SCHOOL DISTRICT REIMBURSEMENT	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
43330 NYS COURT OFFICER REIMB.	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
TOTAL POLICE	-501,500	0	-501,500	-17,302.08	.00	-484,197.92	3.5%
3123 TRAINING CENTER							
42260 TRAINING CENTER USER FEES	-7,000	0	-7,000	-1,000.00	.00	-6,000.00	14.3%
TOTAL TRAINING CENTER	-7,000	0	-7,000	-1,000.00	.00	-6,000.00	14.3%
3310 TRAFFIC CONTROL							
42680 INSURANCE RECOVERY	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL TRAFFIC CONTROL	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
3311 TRAFFIC SIGNAL							
42680 INSURANCE RECOVERY	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL TRAFFIC SIGNAL	-10,000	0	-10,000	.00	.00	-10,000.00	.0%

CITY OF KINGSTON



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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3320 ON STREET PARKING							
41740 ON STREET PARKING METERS	-385,000	0	-385,000	-35,258.68	.00	-349,741.32	9.2%
TOTAL ON STREET PARKING	-385,000	0	-385,000	-35,258.68	.00	-349,741.32	9.2%
3410 FIRE DEPARTMENT							
41589 OTHER FIRE DEPARTMENT INCOME	-500	0	-500	.00	.00	-500.00	.0%
42000 EMPLOYEES 10% MEDICAL INS.	-110,000	0	-110,000	-17,180.31	.00	-92,819.69	15.6%
42260 TRAINING CENTER USER FEES	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
42590 PERMITS-HAZARDOUS MATERIALS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
42665 SALE OF USED EQUIPMENT	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
42710 FESTIVAL & EVENT REIMB.	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
42774 UC REIMBURSEMENT	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
44589 FEDERAL ASSISTANCE	0	0	0	-2,783.19	.00	2,783.19	100.0%
TOTAL FIRE DEPARTMENT	-139,500	0	-139,500	-19,963.50	.00	-119,536.50	14.3%
3510 CONTROL OF ANIMALS							
42542 DOG LICENSES	-7,000	0	-7,000	-576.00	.00	-6,424.00	8.2%
42770 OTHER UNCLASSIFIED REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL CONTROL OF ANIMALS	-9,000	0	-9,000	-576.00	.00	-8,424.00	6.4%
3610 EXAMINING BOARD							
41540 FIRE FEES	-40,000	0	-40,000	-19,100.00	.00	-20,900.00	47.8%
TOTAL EXAMINING BOARD	-40,000	0	-40,000	-19,100.00	.00	-20,900.00	47.8%
3620 BUILDING CODE							

CITY OF KINGSTON



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42000 EMPLOYEES 10% MEDICAL INS.	-12,000	0	-12,000	-1,699.96	.00	-10,300.04	14.2%
42555 BUILDING & ALTER PERMIT-FEES	-662,000	0	-662,000	-56,027.28	.00	-605,972.72	8.5%
TOTAL BUILDING CODE	-674,000	0	-674,000	-57,727.24	.00	-616,272.76	8.6%
3621 PLUMBING CODE							
42565 PLUMBING LICENSES & TEST FEES	-80,000	0	-80,000	-20,444.39	.00	-59,555.61	25.6%
TOTAL PLUMBING CODE	-80,000	0	-80,000	-20,444.39	.00	-59,555.61	25.6%
3650 DEMOLITION UNSAFE BLDGS							
42017 DEMO UNSAFE BLDG REIMV	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL DEMOLITION UNSAFE BLDGS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
4010 HEALTH AND WELLNESS							
42705 GRANTS	-67,771	0	-67,771	.00	.00	-67,771.00	.0%
TOTAL HEALTH AND WELLNESS	-67,771	0	-67,771	.00	.00	-67,771.00	.0%
4020 REGISTRAR OF VITAL STATISTICS							
41603 APPLICANT FEES	0	0	0	-8,486.00	.00	8,486.00	100.0%
42650 SALE OF SCRAP&EXCESS MATERIAL	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
TOTAL REGISTRAR OF VITAL STATISTICS	-60,000	0	-60,000	-8,486.00	.00	-51,514.00	14.1%
5110 MAINTENANCE OF STREETS							
42560 STREET OPENING PERMITS	-175,000	0	-175,000	-11,150.00	.00	-163,850.00	6.4%
42680 INSURANCE RECOVERY	-5,000	0	-5,000	.00	.00	-5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43589 NYS REIMBURSEMENT	-27,000	0	-27,000	.00	.00	-27,000.00	.0%
TOTAL MAINTENANCE OF STREETS	-207,000	0	-207,000	-11,150.00	.00	-195,850.00	5.4%
5142 SNOW & ICE REMOVAL							
42665 SALE OF USED EQUIPMENT	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL SNOW & ICE REMOVAL	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
5630 BUS OPERATION							
42774 UC REIMBURSEMENT	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
TOTAL BUS OPERATION	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
5651 OFFSTREET PARKING							
41720 PARKING LOTS & GARAGE	-90,000	0	-90,000	-27,532.27	.00	-62,467.73	30.6%
TOTAL OFFSTREET PARKING	-90,000	0	-90,000	-27,532.27	.00	-62,467.73	30.6%
6772 PROGRAMS FOR AGING							
42001 RECREATION FEES	-950	0	-950	.00	.00	-950.00	.0%
42004 BUS TRIPS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL PROGRAMS FOR AGING	-5,950	0	-5,950	.00	.00	-5,950.00	.0%
6989 ECONOMIC DEVELOPMENT							
42014 KLDC REIMBURSEMENT	-26,913	0	-26,913	.00	.00	-26,913.00	.0%
42020 CDBG REIMBURSEMENT	-171,500	0	-171,500	.00	.00	-171,500.00	.0%
TOTAL ECONOMIC DEVELOPMENT	-198,413	0	-198,413	.00	.00	-198,413.00	.0%

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6990 GRANTS MANAGEMENT							
43389 NYS GRANT	-21,250	0	-21,250	.00	.00	-21,250.00	.0%
44589 FEDERAL ASSISTANCE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL GRANTS MANAGEMENT	-23,250	0	-23,250	.00	.00	-23,250.00	.0%
6995 HOUSING INITIATIVES							
42021 KCLB REIMBURSEMENT	-84,265	0	-84,265	.00	.00	-84,265.00	.0%
42070 CONT. FROM PRIVATE AGENCY	-106,570	0	-106,570	.00	.00	-106,570.00	.0%
TOTAL HOUSING INITIATIVES	-190,835	0	-190,835	.00	.00	-190,835.00	.0%
7010 Arts and Cultural Affairs							
42705 GRANTS	-57,500	0	-57,500	.00	.00	-57,500.00	.0%
TOTAL Arts and Cultural Affairs	-57,500	0	-57,500	.00	.00	-57,500.00	.0%
7020 RECREATION ADMINISTRATION							
42000 EMPLOYEES 10% MEDICAL INS.	-20,000	0	-20,000	-2,953.80	.00	-17,046.20	14.8%
42116 FEES	0	0	0	-3,000.00	.00	3,000.00	100.0%
TOTAL RECREATION ADMINISTRATION	-20,000	0	-20,000	-5,953.80	.00	-14,046.20	29.8%
7110 PARKS							
42001 RECREATION FEES	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
42005 SPONSOR FEES	-850	0	-850	.00	.00	-850.00	.0%
TOTAL PARKS	-23,850	0	-23,850	.00	.00	-23,850.00	.0%
7140 PLAYGROUNDS							

CITY OF KINGSTON



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
42001 RECREATION FEES	-41,000	0	-41,000	.00	.00	-41,000.00	.0%	
42005 SPONSOR FEES	-850	0	-850	.00	.00	-850.00	.0%	
TOTAL PLAYGROUNDS	-41,850	0	-41,850	.00	.00	-41,850.00	.0%	
7141 RONDOUT NEIGHBORHOOD CTR								
42001 RECREATION FEES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
42005 SPONSOR FEES	-850	0	-850	.00	.00	-850.00	.0%	
42020 CDBG REIMBURSEMENT	-18,000	0	-18,000	.00	.00	-18,000.00	.0%	
TOTAL RONDOUT NEIGHBORHOOD CTR	-19,850	0	-19,850	.00	.00	-19,850.00	.0%	
7142 MIDTOWN NEIGHBORHOOD CTR								
42001 RECREATION FEES	-9,175	0	-9,175	.00	.00	-9,175.00	.0%	
TOTAL MIDTOWN NEIGHBORHOOD CTR	-9,175	0	-9,175	.00	.00	-9,175.00	.0%	
7180 BEACHES & POOLS								
42001 RECREATION FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
42012 RECREATION CONCESSIONS	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	
TOTAL BEACHES & POOLS	-13,000	0	-13,000	.00	.00	-13,000.00	.0%	
7210 DIETZ STADIUM								
42012 RECREATION CONCESSIONS	-8,500	0	-8,500	.00	.00	-8,500.00	.0%	
42018 SCHOOL DIST. REIMB	-99,363	0	-99,363	.00	.00	-99,363.00	.0%	
42117 ADVERTISING FEES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
42412 FACILITY CHARGES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%	
42413 PARKING LOT RENTALS	-54,000	0	-54,000	-5,836.25	.00	-48,163.75	10.8%	
TOTAL DIETZ STADIUM	-216,863	0	-216,863	-5,836.25	.00	-211,026.75	2.7%	
7240 ZOO/NATURE CENTER								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42001 RECREATION FEES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
42005 SPONSOR FEES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL ZOO/NATURE CENTER	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
7250 ENVIRON. EDUC. & SUSTAINABIL.							
42001 RECREATION FEES	-19,250	0	-19,250	.00	.00	-19,250.00	.0%
43889 NYS PARKS & REC.	-101,945	0	-101,945	-34,276.56	.00	-67,668.44	33.6%
TOTAL ENVIRON. EDUC. & SUSTAINABIL.	-121,195	0	-121,195	-34,276.56	.00	-86,918.44	28.3%
7310 YOUTH PROGRAMS							
42001 RECREATION FEES	-21,200	0	-21,200	.00	.00	-21,200.00	.0%
42005 SPONSOR FEES	-10,500	0	-10,500	.00	.00	-10,500.00	.0%
43820 NYS YOUTH RECREATION	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
43889 NYS PARKS & REC.	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
TOTAL YOUTH PROGRAMS	-38,700	0	-38,700	.00	.00	-38,700.00	.0%
7520 LANDMARKS							
42115 FEES AND MISCELLANEOUS	-1,200	0	-1,200	-450.00	.00	-750.00	37.5%
TOTAL LANDMARKS	-1,200	0	-1,200	-450.00	.00	-750.00	37.5%
7551 SPECIAL EVENTS							
42710 FESTIVAL & EVENT REIMB.	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL SPECIAL EVENTS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
7562 RONDOUT DOCK FACILITIES							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42027 SEASONAL LEASE (D)	-26,500	0	-26,500	.00	.00	-26,500.00	.0%
TOTAL RONDOUT DOCK FACILITIES	-26,500	0	-26,500	.00	.00	-26,500.00	.0%
7620 ADULT RECREATION							
42001 RECREATION FEES	-53,470	0	-53,470	.00	.00	-53,470.00	.0%
42005 SPONSOR FEES	-8,500	0	-8,500	.00	.00	-8,500.00	.0%
42007 NON-RESIDENT FEES	-19,250	0	-19,250	.00	.00	-19,250.00	.0%
TOTAL ADULT RECREATION	-81,220	0	-81,220	.00	.00	-81,220.00	.0%
8010 ZONING							
42110 ZONING FEES VARIANCE & PERMIT	-4,000	0	-4,000	-3,049.57	.00	-950.43	76.2%
TOTAL ZONING	-4,000	0	-4,000	-3,049.57	.00	-950.43	76.2%
8020 PLANNING BOARD							
42115 FEES AND MISCELLANEOUS	-50,000	0	-50,000	-1,564.45	.00	-48,435.55	3.1%
42684 DEVELOPER REIMBURSEMENT	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL PLANNING BOARD	-60,000	0	-60,000	-1,564.45	.00	-58,435.55	2.6%
8030 HERITAGE AREA COMMISSION							
42115 FEES AND MISCELLANEOUS	-1,000	0	-1,000	-180.00	.00	-820.00	18.0%
TOTAL HERITAGE AREA COMMISSION	-1,000	0	-1,000	-180.00	.00	-820.00	18.0%
8160 REFUSE AND GARBAGE							
42130 REFUSE & GARBAGE CHARGE	-8,000	0	-8,000	-2,400.00	.00	-5,600.00	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42131 APPLIANCE FEES	-1,500	0	-1,500	-250.00	.00	-1,250.00	16.7%
42133 RECYCLING CHARGE	-60,000	0	-60,000	-2,375.00	.00	-57,625.00	4.0%
42545 HAULER REGISTRATIONS	-38,000	0	-38,000	-27,400.00	.00	-10,600.00	72.1%
42650 SALE OF SCRAP&EXCESS MATERIAL	-4,500	0	-4,500	-773.90	.00	-3,726.10	17.2%
42680 INSURANCE RECOVERY	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL REFUSE AND GARBAGE	-113,000	0	-113,000	-33,198.90	.00	-79,801.10	29.4%
8161 SOLID WASTE MGMT FACILITY							
42130 REFUSE & GARBAGE CHARGE	-50,000	0	-50,000	-4,551.00	.00	-45,449.00	9.1%
42650 SALE OF SCRAP&EXCESS MATERIAL	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL SOLID WASTE MGMT FACILITY	-52,000	0	-52,000	-4,551.00	.00	-47,449.00	8.8%
8163 LANDFILLS							
42130 REFUSE & GARBAGE CHARGE	-25,000	0	-25,000	-3,412.00	.00	-21,588.00	13.6%
42411 HAULING FEES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL LANDFILLS	-26,000	0	-26,000	-3,412.00	.00	-22,588.00	13.1%
8164 RECYCLING							
42133 RECYCLING CHARGE	-1,000	0	-1,000	-25.00	.00	-975.00	2.5%
42680 INSURANCE RECOVERY	-500	0	-500	.00	.00	-500.00	.0%
TOTAL RECYCLING	-1,500	0	-1,500	-25.00	.00	-1,475.00	1.7%
8170 STREET CLEANING							
42189 CONTRACT RETURNS	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
TOTAL STREET CLEANING	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
8560 SHADE TREES							

CITY OF KINGSTON



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42770 OTHER UNCLASSIFIED REVENUE	-600	0	-600	.00	.00	-600.00	.0%
TOTAL SHADE TREES	-600	0	-600	.00	.00	-600.00	.0%
9060 HOSPITAL-MEDICAL							
42000 EMPLOYEES 10% MEDICAL INS.	-375,000	0	-375,000	-46,732.58	.00	-328,267.42	12.5%
42010 DENTAL REIMBURSE.	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL HOSPITAL-MEDICAL	-385,000	0	-385,000	-46,732.58	.00	-338,267.42	12.1%
9089 COBRA INSURANCE							
42000 EMPLOYEES 10% MEDICAL INS.	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
42010 DENTAL REIMBURSE.	-15,000	0	-15,000	-1,391.51	.00	-13,608.49	9.3%
TOTAL COBRA INSURANCE	-40,000	0	-40,000	-1,391.51	.00	-38,608.49	3.5%
9189 DENTAL INSURANCE							
42010 DENTAL REIMBURSE.	-13,000	0	-13,000	-879.48	.00	-12,120.52	6.8%
TOTAL DENTAL INSURANCE	-13,000	0	-13,000	-879.48	.00	-12,120.52	6.8%
TOTAL General Fund	-24,109,791	0	-24,109,791	-19,347,504.44	.00	-4,762,286.56	80.2%
TOTAL REVENUES	-24,109,791	0	-24,109,791	-19,347,504.44	.00	-4,762,286.56	
GRAND TOTAL	-24,109,791	0	-24,109,791	-19,347,504.44	.00	-4,762,286.56	80.2%

** END OF REPORT - Generated by john tuey **

**City of Kingston
Sales Tax Revenue
2021**

Date Rec'd	Receipt #	Period	2021 Amount	2020 Amount	Individual Payment \$ Diff 21/20	Cumulative Payment \$ Diff 21/20	Individual Payment % Diff 21/20	Cumulative Payment % Diff 21/20	Monthly Payment % Diff 21/20
23-Feb-21	43784	Jan-21	422,461.48	498,580.40	-76,118.92	-76,118.92	-15.27%	-15.27%	
29-Mar-21	43866	Jan-21	768,731.62	803,053.83	-34,322.21	-110,441.13	-4.27%	-8.48%	
24-Mar-21	43852	Jan-21	153,849.27	155,262.28	-1,413.01	-111,854.14	-0.91%	-7.68%	-7.68%
13-Apr-21	43898	Feb-21	1,457,822.74	1,085,533.27	372,289.47	260,435.33	34.30%	10.24%	
		Feb-21	248,127.80	242,274.76	5,853.04	266,288.37	2.42%	9.56%	28.48%
				591,326.53	-591,326.53	-325,038.16	-100.00%	-9.63%	
				118,898.34	-118,898.34	-443,936.50	-100.00%	-12.70%	-100.00%
				576,830.40	-576,830.40	-1,020,766.90	-100.00%	-25.07%	
				93,265.44	-93,265.44	-1,114,032.34	-100.00%	-26.75%	-100.00%
				861,000.89	-861,000.89	-1,975,033.23	-100.00%	-39.30%	
				437,629.93	-437,629.93	-2,412,663.16	-100.00%	-44.16%	
				333,915.01	-333,915.01	-2,746,578.17	-100.00%	-47.37%	-100.00%
				874,479.69	-874,479.69	-3,621,057.86	-100.00%	-54.27%	
				196,907.46	-196,907.46	-3,817,965.32	-100.00%	-55.58%	-100.00%
				899,654.77	-899,654.77	-4,717,620.09	-100.00%	-60.73%	
				182,412.61	-182,412.61	-4,900,032.70	-100.00%	-61.63%	-100.00%
				1,678,903.73	-1,678,903.73	-6,578,936.43	-100.00%	-68.32%	
				321,711.83	-321,711.83	-6,900,648.26	-100.00%	-69.34%	-100.00%
				889,354.83	-889,354.83	-7,790,003.09	-100.00%	-71.86%	
				180,019.51	-180,019.51	-7,970,022.60	-100.00%	-72.32%	-100.00%
				796,106.34	-796,106.34	-8,766,128.94	-100.00%	-74.18%	
				179,622.09	-179,622.09	-8,945,751.03	-100.00%	-74.57%	-100.00%
				1,143,047.18	-1,143,047.18	-10,088,798.21	-100.00%	-76.78%	
				492,185.77	-492,185.77	-10,580,983.98	-100.00%	-77.62%	
				401,181.54	-401,181.54	-10,982,165.52	-100.00%	-78.26%	-100.00%
				401,055.50	-401,055.50	-11,383,221.02	-100.00%	-78.86%	
				203,301.35	-203,301.35	-11,586,522.37	-100.00%	-79.16%	-100.00%
			3,050,992.91	14,637,515.28	-11,586,522.37				

2021 Budget

\$ 13,865,000.00

CITY OF KINGSTON



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1 General Fund							
1010 COMMON COUNCIL							
5101 REGULAR PAY	92,500	0	92,500	14,445.37	.00	78,054.63	15.6%
5402 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
5405 CONTRACT UPDATE CODE BOOK	5,000	0	5,000	.00	.00	5,000.00	.0%
5421 TELEPHONE	500	0	500	.00	.00	500.00	.0%
5463 POSTAGE, FREIGHT & EXPRESS	100	0	100	.00	.00	100.00	.0%
5464 ADVERTISING	2,500	0	2,500	195.72	.00	2,304.28	7.8%
5811 SOCIAL SECURITY	7,076	0	7,076	1,105.11	.00	5,970.89	15.6%
5812 NYS RETIREMENT	13,875	0	13,875	.00	.00	13,875.00	.0%
TOTAL COMMON COUNCIL	122,051	0	122,051	15,746.20	.00	106,304.80	12.9%
1130 PARKING VIOLATIONS							
5101 REGULAR PAY	22,714	0	22,714	4,367.57	.00	18,346.43	19.2%
5402 OFFICE SUPPLIES	5,950	0	5,950	.00	.00	5,950.00	.0%
5412 PROFESSIONAL FEES	35,000	0	35,000	.00	.00	35,000.00	.0%
5463 POSTAGE, FREIGHT & EXPRESS	7,650	0	7,650	244.06	.00	7,405.94	3.2%
5811 SOCIAL SECURITY	1,738	0	1,738	317.57	.00	1,420.43	18.3%
5812 NYS RETIREMENT	3,407	0	3,407	.00	.00	3,407.00	.0%
5821 HOSPITAL & MEDICAL	15,228	0	15,228	2,463.18	.00	12,764.82	16.2%
5822 DENTAL INSURANCE	366	0	366	6.60	.00	359.40	1.8%
5826 OPTICAL INSURANCE	124	0	124	20.56	.00	103.44	16.6%
TOTAL PARKING VIOLATIONS	92,177	0	92,177	7,419.54	.00	84,757.46	8.0%
1210 MAYORS OFFICE							
5101 REGULAR PAY	105,657	0	105,657	16,485.78	.00	89,171.22	15.6%
5402 OFFICE SUPPLIES	350	0	350	.00	.00	350.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	600	0	600	.00	.00	600.00	.0%
5463 POSTAGE, FREIGHT & EXPRESS	50	0	50	2.92	.00	47.08	5.8%
5476 MINOR OFFICE FURN. & EQUIP.	50	0	50	.00	.00	50.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	200	0	200	26.00	.00	174.00	13.0%

CITY OF KINGSTON



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5811 SOCIAL SECURITY	8,083	0	8,083	1,281.75	.00	6,801.25	15.9%
5812 NYS RETIREMENT	15,849	0	15,849	.00	.00	15,849.00	.0%
5821 HOSPITAL & MEDICAL	15,360	0	15,360	2,696.32	.00	12,663.68	17.6%
5822 DENTAL INSURANCE	1,316	0	1,316	13.20	.00	1,302.80	1.0%
5826 OPTICAL INSURANCE	114	0	114	19.12	.00	94.88	16.8%
TOTAL MAYORS OFFICE	147,629	0	147,629	20,525.09	.00	127,103.91	13.9%
1315 COMPTROLLER							
5101 REGULAR PAY	258,699	0	258,699	40,026.16	.00	218,672.84	15.5%
5102 LONGEVITY PAY	3,535	0	3,535	1,910.00	.00	1,625.00	54.0%
5103 OVERTIME	700	0	700	771.26	.00	-71.26	110.2%
5205 DATA PROCESSING EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5402 OFFICE SUPPLIES	3,825	0	3,825	934.63	704.75	2,185.62	42.9%
5411 CONSULTANTS	4,950	0	4,950	.00	.00	4,950.00	.0%
5412 PROFESSIONAL FEES	850	0	850	.00	.00	850.00	.0%
5414 EMPLOYEE TRAINING	500	0	500	.00	.00	500.00	.0%
5461 TRAVEL REIMBURSEMENT	300	0	300	.00	.00	300.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	800	0	800	.00	.00	800.00	.0%
5463 POSTAGE, FREIGHT & EXPRESS	2,000	0	2,000	443.72	.00	1,556.28	22.2%
5471 SERVICE CONTRACTS	2,500	0	2,500	63.13	.00	2,436.87	2.5%
5472 CONTRACTED SERVICES	200	0	200	.00	.00	200.00	.0%
5811 SOCIAL SECURITY	20,114	0	20,114	3,224.36	.00	16,889.64	16.0%
5812 NYS RETIREMENT	39,440	0	39,440	.00	.00	39,440.00	.0%
5821 HOSPITAL & MEDICAL	84,807	0	84,807	12,643.59	.00	72,163.41	14.9%
5822 DENTAL INSURANCE	2,888	0	2,888	214.14	.00	2,673.86	7.4%
5826 OPTICAL INSURANCE	717	0	717	119.52	.00	597.48	16.7%
TOTAL COMPTROLLER	427,825	0	427,825	60,350.51	704.75	366,769.74	14.3%
1320 AUDITOR							
5411 CONSULTANTS	37,000	0	37,000	.00	38,800.00	-1,800.00	104.9%
TOTAL AUDITOR	37,000	0	37,000	.00	38,800.00	-1,800.00	104.9%
1330 TAX COLLECTION							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5101 REGULAR PAY	70,694	0	70,694	10,100.59	.00	60,593.41	14.3%
5102 LONGEVITY PAY	1,550	0	1,550	.00	.00	1,550.00	.0%
5103 OVERTIME	0	0	0	508.87	.00	-508.87	100.0%
5111 SEASONAL EMPLOYEES	4,000	0	4,000	.00	.00	4,000.00	.0%
5402 OFFICE SUPPLIES	3,400	0	3,400	.00	239.00	3,161.00	7.0%
5412 PROFESSIONAL FEES	5,100	0	5,100	-264.91	1,550.00	3,814.91	25.2%
5463 POSTAGE,FREIGHT & EXPRESS	4,000	0	4,000	966.41	.00	3,033.59	24.2%
5811 SOCIAL SECURITY	5,833	0	5,833	784.31	.00	5,048.69	13.4%
5812 NYS RETIREMENT	10,837	0	10,837	.00	.00	10,837.00	.0%
5821 HOSPITAL & MEDICAL	45,684	0	45,684	7,389.54	.00	38,294.46	16.2%
5822 DENTAL INSURANCE	1,097	0	1,097	19.80	.00	1,077.20	1.8%
5826 OPTICAL INSURANCE	371	0	371	61.68	.00	309.32	16.6%
TOTAL TAX COLLECTION	152,566	0	152,566	19,566.29	1,789.00	131,210.71	14.0%

1340 BUDGET

5402 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL BUDGET	100	0	100	.00	.00	100.00	.0%

1345 CENTRAL PURCHASING

5101 REGULAR PAY	45,719	0	45,719	7,139.70	.00	38,579.30	15.6%
5102 LONGEVITY PAY	1,530	0	1,530	.00	.00	1,530.00	.0%
5103 OVERTIME	100	0	100	.00	.00	100.00	.0%
5402 OFFICE SUPPLIES	340	0	340	34.29	.00	305.71	10.1%
5462 DUES, SEMINAR, ASSOCIATION FEE	150	0	150	.00	.00	150.00	.0%
5463 POSTAGE,FREIGHT & EXPRESS	250	0	250	8.11	.00	241.89	3.2%
5464 ADVERTISING	250	0	250	.00	.00	250.00	.0%
5479 MINOR EQUIPMENT	85	0	85	.00	.00	85.00	.0%
5811 SOCIAL SECURITY	3,622	0	3,622	531.35	.00	3,090.65	14.7%
5812 NYS RETIREMENT	7,102	0	7,102	.00	.00	7,102.00	.0%
5821 HOSPITAL & MEDICAL	11,502	0	11,502	1,934.76	.00	9,567.24	16.8%
5822 DENTAL INSURANCE	658	0	658	11.88	.00	646.12	1.8%
5826 OPTICAL INSURANCE	103	0	103	17.20	.00	85.80	16.7%
TOTAL CENTRAL PURCHASING	71,411	0	71,411	9,677.29	.00	61,733.71	13.6%

1355 ASSESSMENT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5101 REGULAR PAY	182,006	0	182,006	28,422.79	.00	153,583.21	15.6%
5102 LONGEVITY PAY	3,600	0	3,600	900.00	.00	2,700.00	25.0%
5103 OVERTIME	720	0	720	.00	.00	720.00	.0%
5109 TEMP. STATUS CHANGE	4,000	0	4,000	.00	.00	4,000.00	.0%
5112 PART TIME EMPLOYEES	20,222	0	20,222	.00	.00	20,222.00	.0%
5205 DATA PROCESSING EQUIPMENT	750	0	750	.00	.00	750.00	.0%
5402 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
5411 CONSULTANTS	30,000	0	30,000	.00	.00	30,000.00	.0%
5412 PROFESSIONAL FEES	6,400	0	6,400	475.00	.00	5,925.00	7.4%
5426 VEHICLE FUEL	135	0	135	.00	.00	135.00	.0%
5444 VEHICLE MAINTENANCE	180	0	180	.00	.00	180.00	.0%
5451 APPOINTED OFFICIALS	45	0	45	.00	.00	45.00	.0%
5461 TRAVEL REIMBURSEMENT	75	0	75	.00	.00	75.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	535	0	535	190.00	.00	345.00	35.5%
5463 POSTAGE, FREIGHT & EXPRESS	475	0	475	33.99	.00	441.01	7.2%
5464 ADVERTISING	200	0	200	.00	.00	200.00	.0%
5811 SOCIAL SECURITY	16,107	0	16,107	2,191.40	.00	13,915.60	13.6%
5812 NYS RETIREMENT	30,571	0	30,571	.00	.00	30,571.00	.0%
5821 HOSPITAL & MEDICAL	71,071	0	71,071	11,905.28	.00	59,165.72	16.8%
5822 DENTAL INSURANCE	2,193	0	2,193	39.60	.00	2,153.40	1.8%
5826 OPTICAL INSURANCE	608	0	608	101.36	.00	506.64	16.7%
TOTAL ASSESSMENT	371,393	0	371,393	44,259.42	.00	327,133.58	11.9%
1362 TAX ADVERTISING							
5464 ADVERTISING	3,400	0	3,400	.00	.00	3,400.00	.0%
TOTAL TAX ADVERTISING	3,400	0	3,400	.00	.00	3,400.00	.0%
1364 EXP ON PROP. ACQ FOR TAXES							
5402 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
5406 FILE CERTIF & RECORD DEED	5,525	0	5,525	.00	.00	5,525.00	.0%
5408 DATA PROCESSING SUPPLIES	100	0	100	.00	.00	100.00	.0%
5422 ELECTRICITY	338	0	338	.00	.00	338.00	.0%
5464 ADVERTISING	2,550	0	2,550	.00	.00	2,550.00	.0%
TOTAL EXP ON PROP. ACQ FOR TAXES	8,713	0	8,713	.00	.00	8,713.00	.0%
1410 CITY CLERK							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5101 REGULAR PAY	105,628	0	105,628	16,495.36	.00	89,132.64	15.6%
5102 LONGEVITY PAY	1,550	0	1,550	.00	.00	1,550.00	.0%
5112 PART TIME EMPLOYEES	17,197	0	17,197	.00	.00	17,197.00	.0%
5402 OFFICE SUPPLIES	2,500	0	2,500	528.29	854.00	1,117.71	55.3%
5408 DATA PROCESSING SUPPLIES	425	0	425	.00	.00	425.00	.0%
5411 CONSULTANTS	10,000	0	10,000	.00	.00	10,000.00	.0%
5461 TRAVEL REIMBURSEMENT	150	0	150	.00	.00	150.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	100	0	100	.00	.00	100.00	.0%
5463 POSTAGE,FREIGHT & EXPRESS	510	0	510	79.21	.00	430.79	15.5%
5471 SERVICE CONTRACTS	0	0	0	35.54	.00	-35.54	100.0%
5811 SOCIAL SECURITY	9,515	0	9,515	1,224.05	.00	8,290.95	12.9%
5812 NYS RETIREMENT	18,656	0	18,656	.00	.00	18,656.00	.0%
5821 HOSPITAL & MEDICAL	59,976	0	59,976	9,338.20	.00	50,637.80	15.6%
5822 DENTAL INSURANCE	1,462	0	1,462	25.08	.00	1,436.92	1.7%
5826 OPTICAL INSURANCE	494	0	494	78.12	.00	415.88	15.8%
TOTAL CITY CLERK	228,163	0	228,163	27,803.85	854.00	199,505.15	12.6%

1420 CORPORATION COUNSEL

5101 REGULAR PAY	231,260	0	231,260	36,114.59	.00	195,145.41	15.6%
5102 LONGEVITY PAY	3,600	0	3,600	1,800.00	.00	1,800.00	50.0%
5402 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
5403 BOOKS,LITERATURE & PERIODICALS	3,060	0	3,060	686.16	.00	2,373.84	22.4%
5411 CONSULTANTS	75,000	0	75,000	3,400.00	.00	71,600.00	4.5%
5419 COURT & WITNESS FEES	8,500	0	8,500	45.00	.00	8,455.00	.5%
5462 DUES, SEMINAR, ASSOCIATION FEE	850	0	850	.00	.00	850.00	.0%
5463 POSTAGE,FREIGHT & EXPRESS	850	0	850	2.03	.00	847.97	.2%
5476 MINOR OFFICE FURN. & EQUIP.	425	0	425	.00	.00	425.00	.0%
5811 SOCIAL SECURITY	17,967	0	17,967	2,833.31	.00	15,133.69	15.8%
5812 NYS RETIREMENT	35,229	0	35,229	.00	.00	35,229.00	.0%
5821 HOSPITAL & MEDICAL	88,560	0	88,560	14,713.44	.00	73,846.56	16.6%
5822 DENTAL INSURANCE	2,193	0	2,193	39.60	.00	2,153.40	1.8%
5826 OPTICAL INSURANCE	741	0	741	101.36	.00	639.64	13.7%
TOTAL CORPORATION COUNSEL	468,485	0	468,485	59,735.49	.00	408,749.51	12.8%

1430 PERSONNEL/CIVIL SERVICE

5101 REGULAR PAY	149,586	0	149,586	23,183.79	.00	126,402.21	15.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5102 LONGEVITY PAY	2,700	0	2,700	900.00	.00	1,800.00	33.3%
5401 GENERAL CONTRACT EXPENSES	500	0	500	.00	.00	500.00	.0%
5402 OFFICE SUPPLIES	1,500	0	1,500	958.00	.00	542.00	63.9%
5451 APPOINTED OFFICIALS	770	0	770	.00	.00	770.00	.0%
5458 EXAM FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	100	0	100	100.00	.00	.00	100.0%
5463 POSTAGE,FREIGHT & EXPRESS	1,000	0	1,000	200.45	.00	799.55	20.0%
5464 ADVERTISING	250	0	250	.00	.00	250.00	.0%
5472 CONTRACTED SERVICES	225	0	225	.00	.00	225.00	.0%
5811 SOCIAL SECURITY	11,650	0	11,650	1,776.89	.00	9,873.11	15.3%
5812 NYS RETIREMENT	22,843	0	22,843	.00	.00	22,843.00	.0%
5821 HOSPITAL & MEDICAL	89,496	0	89,496	14,735.32	.00	74,760.68	16.5%
5822 DENTAL INSURANCE	2,193	0	2,193	92.60	.00	2,100.40	4.2%
5826 OPTICAL INSURANCE	741	0	741	123.36	.00	617.64	16.6%
TOTAL PERSONNEL/CIVIL SERVICE	286,554	0	286,554	42,070.41	.00	244,483.59	14.7%
1440 ENGINEER							
5101 REGULAR PAY	163,222	0	163,222	19,831.54	.00	143,390.46	12.2%
5103 OVERTIME	6,000	0	6,000	.00	.00	6,000.00	.0%
5402 OFFICE SUPPLIES	600	0	600	.00	69.21	530.79	11.5%
5403 BOOKS,LITERATURE & PERIODICALS	250	0	250	.00	.00	250.00	.0%
5411 CONSULTANTS	5,000	2,800	7,800	.00	2,800.00	5,000.00	35.9%
5412 PROFESSIONAL FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
5414 EMPLOYEE TRAINING	600	0	600	.00	.00	600.00	.0%
5421 TELEPHONE	650	0	650	71.08	.00	578.92	10.9%
5426 VEHICLE FUEL	350	0	350	18.10	.00	331.90	5.2%
5441 MAINTENANCE OF EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
5444 VEHICLE MAINTENANCE	600	0	600	.00	.00	600.00	.0%
5461 TRAVEL REIMBURSEMENT	200	0	200	.00	.00	200.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	100	0	100	.00	.00	100.00	.0%
5463 POSTAGE,FREIGHT & EXPRESS	400	0	400	39.45	.00	360.55	9.9%
5464 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
5472 CONTRACTED SERVICES	250	0	250	.00	.00	250.00	.0%
5476 MINOR OFFICE FURN. & EQUIP.	850	0	850	.00	.00	850.00	.0%
5479 MINOR EQUIPMENT	200	0	200	.00	.00	200.00	.0%
5480 SAFETY EQUIPMENT	300	0	300	.00	.00	300.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	300	0	300	.00	.00	300.00	.0%
5811 SOCIAL SECURITY	12,999	0	12,999	1,480.21	.00	11,518.79	11.4%
5812 NYS RETIREMENT	25,488	0	25,488	.00	.00	25,488.00	.0%
5821 HOSPITAL & MEDICAL	45,423	0	45,423	3,249.30	.00	42,173.70	7.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5822 DENTAL INSURANCE	1,864	0	1,864	212.46	.00	1,651.54	11.4%
5826 OPTICAL INSURANCE	391	0	391	47.24	.00	343.76	12.1%
5834 UNIFORM ALLOWANCE	400	0	400	.00	.00	400.00	.0%
TOTAL ENGINEER	270,437	2,800	273,237	24,949.38	2,869.21	245,418.41	10.2%

1490 PUBLIC WORKS ADMN

5101 REGULAR PAY	227,058	0	227,058	34,744.76	.00	192,313.24	15.3%
5102 LONGEVITY PAY	1,080	0	1,080	.00	.00	1,080.00	.0%
5103 OVERTIME	9,800	0	9,800	3,218.40	.00	6,581.60	32.8%
5109 TEMP. STATUS CHANGE	250	0	250	.00	.00	250.00	.0%
5117 VACATION PAYBACK	3,300	0	3,300	.00	.00	3,300.00	.0%
5118 STANDBY PAY	9,840	0	9,840	1,440.00	.00	8,400.00	14.6%
5402 OFFICE SUPPLIES	2,900	0	2,900	134.64	35.58	2,729.78	5.9%
5408 DATA PROCESSING SUPPLIES	2,300	0	2,300	.00	.00	2,300.00	.0%
5421 TELEPHONE	5,000	0	5,000	436.58	.00	4,563.42	8.7%
5422 ELECTRICITY	8,500	0	8,500	3,206.07	.00	5,293.93	37.7%
5423 NATURAL GAS	7,500	0	7,500	1,299.01	.00	6,200.99	17.3%
5426 VEHICLE FUEL	110,000	0	110,000	17,302.86	.00	92,697.14	15.7%
5443 MAINTENANCE OF BUILDINGS	3,800	0	3,800	.00	.00	3,800.00	.0%
5444 VEHICLE MAINTENANCE	4,000	0	4,000	.00	.00	4,000.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	2,300	0	2,300	105.00	.00	2,195.00	4.6%
5463 POSTAGE,FREIGHT & EXPRESS	2,550	0	2,550	357.99	.00	2,192.01	14.0%
5471 SERVICE CONTRACTS	3,800	0	3,800	440.54	.00	3,359.46	11.6%
5472 CONTRACTED SERVICES	56,100	0	56,100	-349.16	.00	56,449.16	-.6%
5811 SOCIAL SECURITY	19,223	0	19,223	3,019.18	.00	16,203.82	15.7%
5812 NYS RETIREMENT	37,699	0	37,699	.00	.00	37,699.00	.0%
5821 HOSPITAL & MEDICAL	109,973	0	109,973	20,740.82	.00	89,232.18	18.9%
5822 DENTAL INSURANCE	2,705	0	2,705	48.84	.00	2,656.16	1.8%
5826 OPTICAL INSURANCE	914	0	914	152.16	.00	761.84	16.6%
5834 UNIFORM ALLOWANCE	8,400	0	8,400	739.98	1,350.00	6,310.02	24.9%
TOTAL PUBLIC WORKS ADMN	638,992	0	638,992	87,037.67	1,385.58	550,568.75	13.8%

1620 BUILDING MAINTENANCE

5110 SHIFT DIFFERENTIAL	2,000	0	2,000	318.15	.00	1,681.85	15.9%
5112 PART TIME EMPLOYEES	44,879	0	44,879	7,186.17	.00	37,692.83	16.0%
5211 OTHER EQUIPMENT	500	0	500	.00	.00	500.00	.0%

CITY OF KINGSTON



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5301 CONTRACTED SERVICES	0	0	0	3,477.36	.00	-3,477.36	100.0%
5404 MISCELLANEOUS	450	0	450	.00	.00	450.00	.0%
5411 CONSULTANTS	0	9,425	9,425	.00	9,425.00	.00	100.0%
5422 ELECTRICITY	24,000	0	24,000	832.73	.00	23,167.27	3.5%
5423 NATURAL GAS	14,000	0	14,000	2,808.83	.00	11,191.17	20.1%
5442 MAINT. OF BLDG.-VOL.FIRE.MUS.	2,550	0	2,550	484.91	.00	2,065.09	19.0%
5443 MAINTENANCE OF BUILDINGS	30,000	2,386	32,386	119.34	2,288.67	29,977.76	7.4%
5471 SERVICE CONTRACTS	20,000	0	20,000	2,590.00	.00	17,410.00	13.0%
5485 GENERAL MATERIALS & SUPPLIES	1,500	0	1,500	238.81	.00	1,261.19	15.9%
5486 CLEANING & SANITATION SUPPLIES	3,000	0	3,000	172.55	36.99	2,790.46	7.0%
5811 SOCIAL SECURITY	3,586	0	3,586	574.07	.00	3,011.93	16.0%
5812 NYS RETIREMENT	6,732	0	6,732	.00	.00	6,732.00	.0%
TOTAL BUILDING MAINTENANCE	153,197	11,811	165,008	18,802.92	11,750.66	134,454.19	18.5%
1621 CARPENTRY/MASONARY SERVICES							
5101 REGULAR PAY	109,852	0	109,852	8,029.04	.00	101,822.96	7.3%
5102 LONGEVITY PAY	1,700	0	1,700	.00	.00	1,700.00	.0%
5103 OVERTIME	0	0	0	1,524.79	.00	-1,524.79	100.0%
5441 MAINTENANCE OF EQUIPMENT	380	0	380	.00	.00	380.00	.0%
5444 VEHICLE MAINTENANCE	3,000	0	3,000	838.28	.00	2,161.72	27.9%
5479 MINOR EQUIPMENT	380	0	380	.00	.00	380.00	.0%
5487 CONST. MATERIALS & SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
5811 SOCIAL SECURITY	8,534	0	8,534	716.87	.00	7,817.13	8.4%
5812 NYS RETIREMENT	16,733	0	16,733	.00	.00	16,733.00	.0%
5821 HOSPITAL & MEDICAL	32,520	0	32,520	.00	.00	32,520.00	.0%
5822 DENTAL INSURANCE	1,462	0	1,462	13.20	.00	1,448.80	.9%
5826 OPTICAL INSURANCE	494	0	494	41.12	.00	452.88	8.3%
TOTAL CARPENTRY/MASONARY SERVICES	176,755	0	176,755	11,163.30	.00	165,591.70	6.3%
1625 BUILDINGS AND GROUNDS							
5111 SEASONAL EMPLOYEES	88,400	0	88,400	.00	.00	88,400.00	.0%
5112 PART TIME EMPLOYEES	40,254	0	40,254	2,854.08	.00	37,399.92	7.1%
5301 CONTRACTED SERVICES	20,100	0	20,100	.00	.00	20,100.00	.0%
5302 CONST. MATERIALS & SUPPLIES	4,400	0	4,400	.00	.00	4,400.00	.0%
5426 VEHICLE FUEL	17,000	0	17,000	.00	.00	17,000.00	.0%
5441 MAINTENANCE OF EQUIPMENT	4,900	0	4,900	50.43	.00	4,849.57	1.0%

CITY OF KINGSTON



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5443 MAINTENANCE OF BUILDINGS	9,600	0	9,600	59.58	.00	9,540.42	.6%
5444 VEHICLE MAINTENANCE	10,500	0	10,500	903.79	.00	9,596.21	8.6%
5471 SERVICE CONTRACTS	24,000	0	24,000	839.00	.00	23,161.00	3.5%
5472 CONTRACTED SERVICES	18,300	0	18,300	.00	.00	18,300.00	.0%
5473 EQUIPMENT RENTAL	255	0	255	.00	.00	255.00	.0%
5479 MINOR EQUIPMENT	5,100	0	5,100	.00	.00	5,100.00	.0%
5480 SAFETY EQUIPMENT	1,250	0	1,250	.00	.00	1,250.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	8,500	0	8,500	9.48	.00	8,490.52	.1%
5486 CLEANING & SANITATION SUPPLIES	4,000	0	4,000	38.09	.00	3,961.91	1.0%
5487 CONST. MATERIALS & SUPPLIES	9,500	0	9,500	418.07	.00	9,081.93	4.4%
5811 SOCIAL SECURITY	9,850	0	9,850	218.34	.00	9,631.66	2.2%
5812 NYS RETIREMENT	6,038	0	6,038	.00	.00	6,038.00	.0%
5834 UNIFORM ALLOWANCE	2,950	0	2,950	.00	1,950.00	1,000.00	66.1%
5835 MEAL ALLOWANCE	100	0	100	.00	.00	100.00	.0%
TOTAL BUILDINGS AND GROUNDS	284,997	0	284,997	5,390.86	1,950.00	277,656.14	2.6%
1650 CENTRAL COMMUNICATIONS							
5101 REGULAR PAY	48,096	0	48,096	7,510.85	.00	40,585.15	15.6%
5402 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	100	0	100	.00	.00	100.00	.0%
5463 POSTAGE, FREIGHT & EXPRESS	50	0	50	.00	.00	50.00	.0%
5471 SERVICE CONTRACTS	1,000	0	1,000	.00	.00	1,000.00	.0%
5472 CONTRACTED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
5811 SOCIAL SECURITY	3,679	0	3,679	558.12	.00	3,120.88	15.2%
5812 NYS RETIREMENT	7,214	0	7,214	.00	.00	7,214.00	.0%
5821 HOSPITAL & MEDICAL	12,780	0	12,780	2,149.74	.00	10,630.26	16.8%
5822 DENTAL INSURANCE	731	0	731	13.20	.00	717.80	1.8%
5826 OPTICAL INSURANCE	114	0	114	41.12	.00	72.88	36.1%
TOTAL CENTRAL COMMUNICATIONS	75,064	0	75,064	10,273.03	.00	64,790.97	13.7%
1670 CENTRAL PRINTING							
5402 OFFICE SUPPLIES	2,550	0	2,550	201.25	.00	2,348.75	7.9%
5463 POSTAGE, FREIGHT & EXPRESS	0	0	0	582.00	.00	-582.00	100.0%
5471 SERVICE CONTRACTS	6,000	0	6,000	.00	.00	6,000.00	.0%
5473 EQUIPMENT RENTAL	12,000	0	12,000	1,070.00	.00	10,930.00	8.9%
TOTAL CENTRAL PRINTING	20,550	0	20,550	1,853.25	.00	18,696.75	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1680 CENTRAL DATA PROCESSING							
5101 REGULAR PAY	182,848	0	182,848	28,396.11	.00	154,451.89	15.5%
5102 LONGEVITY PAY	2,115	0	2,115	1,215.00	.00	900.00	57.4%
5103 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
5118 STANDBY PAY	13,000	0	13,000	2,000.00	.00	11,000.00	15.4%
5205 DATA PROCESSING EQUIPMENT	3,000	0	3,000	195.56	.00	2,804.44	6.5%
5206 COMPUTER SOFTWARE	800	0	800	.00	.00	800.00	.0%
5402 OFFICE SUPPLIES	400	0	400	.00	.00	400.00	.0%
5408 DATA PROCESSING SUPPLIES	100	0	100	.00	.00	100.00	.0%
5421 TELEPHONE	22,500	0	22,500	1,310.08	.00	21,189.92	5.8%
5461 TRAVEL REIMBURSEMENT	200	0	200	.00	.00	200.00	.0%
5463 POSTAGE, FREIGHT & EXPRESS	100	0	100	.00	.00	100.00	.0%
5471 SERVICE CONTRACTS	255,133	19,262	274,395	66,378.21	39,182.00	168,834.79	38.5%
5811 SOCIAL SECURITY	15,298	0	15,298	2,369.70	.00	12,928.30	15.5%
5812 NYS RETIREMENT	29,994	0	29,994	.00	.00	29,994.00	.0%
5821 HOSPITAL & MEDICAL	68,688	0	68,688	11,227.08	.00	57,460.92	16.3%
5822 DENTAL INSURANCE	2,193	0	2,193	198.06	.00	1,994.94	9.0%
5826 OPTICAL INSURANCE	572	0	572	95.32	.00	476.68	16.7%
TOTAL CENTRAL DATA PROCESSING	598,941	19,262	618,203	113,385.12	39,182.00	465,635.88	24.7%
1910 UNALLOCATED INSURANCE							
5411 CONSULTANTS	0	25,000	25,000	.00	25,000.00	.00	100.0%
5430 MULTI-PERIL LIABILITY	770,000	0	770,000	200.00	.00	769,800.00	.0%
5435 WORKMANS COMPENSATION	698,629	0	698,629	.00	.00	698,629.00	.0%
5438 DISABILITY INSURANCE	11,500	0	11,500	.00	.00	11,500.00	.0%
5439 EMPLOYEE ASSISTANCE PROGRAM	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL UNALLOCATED INSURANCE	1,486,629	25,000	1,511,629	200.00	25,000.00	1,486,429.00	1.7%
1920 MUNICIPAL ASSOC. DUES							
5462 DUES, SEMINAR, ASSOCIATION FEE	6,268	0	6,268	6,268.00	.00	.00	100.0%
TOTAL MUNICIPAL ASSOC. DUES	6,268	0	6,268	6,268.00	.00	.00	100.0%
1930 JUDGMENT & CLAIMS							

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FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5401 GENERAL CONTRACT EXPENSES	100,000	0	100,000	.00	.00	100,000.00	.0%
5467 CERTIORARI ACTIONS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL JUDGMENT & CLAIMS	150,000	0	150,000	.00	.00	150,000.00	.0%
1990 CONTINGENT ACCOUNT							
5404 MISCELLANEOUS	855,000	-10,992	844,008	.00	.00	844,008.00	.0%
TOTAL CONTINGENT ACCOUNT	855,000	-10,992	844,008	.00	.00	844,008.00	.0%
3120 POLICE							
5101 REGULAR PAY	5,548,876	0	5,548,876	852,399.69	.00	4,696,476.31	15.4%
5102 LONGEVITY PAY	246,212	0	246,212	40,638.91	.00	205,573.09	16.5%
5103 OVERTIME	350,000	0	350,000	36,312.87	.00	313,687.13	10.4%
5104 SUPPLEMENTARY PAY	10,000	0	10,000	1,152.04	.00	8,847.96	11.5%
5105 RETIREMENT ACCUMULATION	0	0	0	19,269.54	.00	-19,269.54	100.0%
5106 PERSONAL LEAVE PAY	500	0	500	.00	.00	500.00	.0%
5107 SCHOOL GUARDS & MATRONS	27,000	0	27,000	495.60	.00	26,504.40	1.8%
5108 COMP TIME PAYOUT	375,000	0	375,000	.00	.00	375,000.00	.0%
5112 PART TIME EMPLOYEES	108,000	0	108,000	16,637.20	.00	91,362.80	15.4%
5117 VACATION PAYBACK	39,000	0	39,000	.00	.00	39,000.00	.0%
5118 STANDBY PAY	21,000	0	21,000	1,534.40	.00	19,465.60	7.3%
5119 EDUCATION INCENTIVE	84,477	0	84,477	10,182.92	.00	74,294.08	12.1%
5211 OTHER EQUIPMENT	0	18,496	18,496	.00	18,496.27	.00	100.0%
5401 GENERAL CONTRACT EXPENSES	2,350	0	2,350	50.00	.00	2,300.00	2.1%
5402 OFFICE SUPPLIES	6,800	0	6,800	292.10	397.52	6,110.38	10.1%
5403 BOOKS, LITERATURE & PERIODICALS	1,000	0	1,000	.00	.00	1,000.00	.0%
5404 MISCELLANEOUS	27,000	0	27,000	73.86	.00	26,926.14	.3%
5408 DATA PROCESSING SUPPLIES	4,250	0	4,250	.00	.00	4,250.00	.0%
5414 EMPLOYEE TRAINING	15,200	225	15,425	.00	225.00	15,200.00	1.5%
5417 PROMOTIONAL SUPPLIES	1,250	0	1,250	.00	.00	1,250.00	.0%
5421 TELEPHONE	19,000	0	19,000	1,584.74	.00	17,415.26	8.3%
5422 ELECTRICITY	34,000	0	34,000	.00	.00	34,000.00	.0%
5423 NATURAL GAS	6,800	0	6,800	.00	.00	6,800.00	.0%
5426 VEHICLE FUEL	72,500	0	72,500	10,216.94	.00	62,283.06	14.1%
5441 MAINTENANCE OF EQUIPMENT	5,200	0	5,200	1,257.60	.00	3,942.40	24.2%
5444 VEHICLE MAINTENANCE	100,000	0	100,000	3,272.81	48,430.09	48,297.10	51.7%
5450 PHYS. EXAMS & DRUG TESTING	2,500	0	2,500	.00	.00	2,500.00	.0%

CITY OF KINGSTON



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FOR 2021 02							
	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5461 TRAVEL REIMBURSEMENT	2,000	0	2,000	400.00	.00	1,600.00	20.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	1,000	0	1,000	315.00	450.00	235.00	76.5%
5463 POSTAGE,FREIGHT & EXPRESS	2,000	157	2,157	139.72	157.00	1,860.28	13.8%
5471 SERVICE CONTRACTS	220,000	3,573	223,573	7,868.08	6,718.26	208,986.92	6.5%
5472 CONTRACTED SERVICES	17,000	0	17,000	1,750.00	32,500.00	-17,250.00	201.5%
5473 EQUIPMENT RENTAL	137,300	0	137,300	35,294.06	70,924.00	31,081.94	77.4%
5476 MINOR OFFICE FURN. & EQUIP.	2,000	0	2,000	1,499.00	1,499.00	-998.00	149.9%
5477 TOWING CHARGES	4,000	0	4,000	200.00	.00	3,800.00	5.0%
5479 MINOR EQUIPMENT	6,150	0	6,150	13.98	.00	6,136.02	.2%
5480 SAFETY EQUIPMENT	9,200	774	9,974	.00	774.00	9,200.00	7.8%
5485 GENERAL MATERIALS & SUPPLIES	6,800	0	6,800	180.51	.00	6,619.49	2.7%
5486 CLEANING & SANITATION SUPPLIES	21,250	1,018	22,268	1,092.26	1,018.44	20,157.74	9.5%
5488 AMMUNITION & GAS	25,000	18,385	43,385	.00	18,385.09	25,000.00	42.4%
5489 FILM SUPPLIES & DEVELOPING	4,000	0	4,000	.00	.00	4,000.00	.0%
5811 SOCIAL SECURITY	527,051	0	527,051	72,725.12	.00	454,325.88	13.8%
5812 NYS RETIREMENT	61,282	0	61,282	.00	.00	61,282.00	.0%
5814 POLICE RETIREMENT	1,848,608	0	1,848,608	353,249.00	.00	1,495,359.00	19.1%
5821 HOSPITAL & MEDICAL	1,714,245	0	1,714,245	260,377.74	.00	1,453,867.26	15.2%
5822 DENTAL INSURANCE	82,814	0	82,814	13,420.21	.00	69,393.79	16.2%
5824 LIFE INSURANCE	27,000	0	27,000	3,067.66	.00	23,932.34	11.4%
5826 OPTICAL INSURANCE	247	0	247	41.12	.00	205.88	16.6%
5828 PERSONAL TUITION	10,000	0	10,000	.00	.00	10,000.00	.0%
5834 UNIFORM ALLOWANCE	75,000	108	75,108	3,395.88	3,803.66	67,908.67	9.6%
5835 MEAL ALLOWANCE	500	0	500	16.00	.00	484.00	3.2%
5839 FITNESS PROGRAM	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL POLICE	11,916,362	42,737	11,959,099	1,750,416.56	203,778.33	10,004,904.38	16.3%
3310 TRAFFIC CONTROL							
5101 REGULAR PAY	139,213	0	139,213	19,070.25	.00	120,142.75	13.7%
5102 LONGEVITY PAY	4,000	0	4,000	1,350.00	.00	2,650.00	33.8%
5103 OVERTIME	1,400	0	1,400	.00	.00	1,400.00	.0%
5110 SHIFT DIFFERENTIAL	850	0	850	.00	.00	850.00	.0%
5408 DATA PROCESSING SUPPLIES	840	0	840	.00	.00	840.00	.0%
5441 MAINTENANCE OF EQUIPMENT	1,755	0	1,755	.00	.00	1,755.00	.0%
5444 VEHICLE MAINTENANCE	4,800	0	4,800	.00	.00	4,800.00	.0%
5487 CONST. MATERIALS & SUPPLIES	29,300	0	29,300	554.67	728.75	28,016.58	4.4%
5811 SOCIAL SECURITY	11,128	0	11,128	1,501.77	.00	9,626.23	13.5%
5812 NYS RETIREMENT	21,819	0	21,819	.00	.00	21,819.00	.0%
5821 HOSPITAL & MEDICAL	56,016	0	56,016	11,678.08	.00	44,337.92	20.8%
5822 DENTAL INSURANCE	2,193	0	2,193	217.60	.00	1,975.40	9.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5826 OPTICAL INSURANCE	475	0	475	79.36	.00	395.64	16.7%
TOTAL TRAFFIC CONTROL	273,789	0	273,789	34,451.73	728.75	238,608.52	12.8%

3311 TRAFFIC SIGNAL

5101 REGULAR PAY	54,932	0	54,932	7,370.29	.00	47,561.71	13.4%
5103 OVERTIME	1,400	0	1,400	.00	.00	1,400.00	.0%
5422 ELECTRICITY	26,000	0	26,000	1,456.89	.00	24,543.11	5.6%
5444 VEHICLE MAINTENANCE	10,000	0	10,000	103.90	.00	9,896.10	1.0%
5472 CONTRACTED SERVICES	3,800	0	3,800	.00	.00	3,800.00	.0%
5487 CONST. MATERIALS & SUPPLIES	7,000	0	7,000	172.77	.00	6,827.23	2.5%
5811 SOCIAL SECURITY	4,309	0	4,309	563.82	.00	3,745.18	13.1%
5812 NYS RETIREMENT	8,450	0	8,450	.00	.00	8,450.00	.0%
5821 HOSPITAL & MEDICAL	3,000	0	3,000	.00	.00	3,000.00	.0%
5822 DENTAL INSURANCE	731	0	731	13.20	.00	717.80	1.8%
5826 OPTICAL INSURANCE	114	0	114	19.12	.00	94.88	16.8%
TOTAL TRAFFIC SIGNAL	119,736	0	119,736	9,699.99	.00	110,036.01	8.1%

3320 ON STREET PARKING

5101 REGULAR PAY	109,131	0	109,131	17,736.33	.00	91,394.67	16.3%
5102 LONGEVITY PAY	900	0	900	1,450.00	.00	-550.00	161.1%
5103 OVERTIME	5,000	0	5,000	486.19	.00	4,513.81	9.7%
5111 SEASONAL EMPLOYEES	5,000	0	5,000	.00	.00	5,000.00	.0%
5112 PART TIME EMPLOYEES	9,593	0	9,593	956.72	.00	8,636.28	10.0%
5118 STANDBY PAY	5,200	0	5,200	921.43	.00	4,278.57	17.7%
5421 TELEPHONE	2,125	0	2,125	176.63	.00	1,948.37	8.3%
5426 VEHICLE FUEL	2,125	0	2,125	301.69	.00	1,823.31	14.2%
5441 MAINTENANCE OF EQUIPMENT	10,000	0	10,000	11.77	839.80	9,148.43	8.5%
5444 VEHICLE MAINTENANCE	1,275	0	1,275	6.50	.00	1,268.50	.5%
5471 SERVICE CONTRACTS	2,500	0	2,500	.00	.00	2,500.00	.0%
5487 CONST. MATERIALS & SUPPLIES	0	0	0	1.95	.00	-1.95	100.0%
5811 SOCIAL SECURITY	10,314	0	10,314	1,677.87	.00	8,636.13	16.3%
5812 NYS RETIREMENT	19,474	0	19,474	.00	.00	19,474.00	.0%
5821 HOSPITAL & MEDICAL	30,540	0	30,540	5,351.98	.00	25,188.02	17.5%
5822 DENTAL INSURANCE	1,827	0	1,827	33.00	.00	1,794.00	1.8%
5826 OPTICAL INSURANCE	484	0	484	80.80	.00	403.20	16.7%
5834 UNIFORM ALLOWANCE	1,000	0	1,000	.00	150.00	850.00	15.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5835 MEAL ALLOWANCE	100	0	100	.00	.00	100.00	.0%
TOTAL ON STREET PARKING	216,588	0	216,588	29,192.86	989.80	186,405.34	13.9%
3410 FIRE DEPARTMENT							
5101 REGULAR PAY	3,425,230	0	3,425,230	522,994.84	.00	2,902,235.16	15.3%
5102 LONGEVITY PAY	87,300	0	87,300	12,241.04	.00	75,058.96	14.0%
5103 OVERTIME	250,000	0	250,000	35,789.20	.00	214,210.80	14.3%
5104 SUPPLEMENTARY PAY	200,000	0	200,000	42,462.79	.00	157,537.21	21.2%
5105 RETIREMENT ACCUMULATION	0	0	0	33,097.08	.00	-33,097.08	100.0%
5108 COMP TIME PAYOUT	140,000	0	140,000	19,675.32	.00	120,324.68	14.1%
5109 TEMP. STATUS CHANGE	12,500	0	12,500	1,737.02	.00	10,762.98	13.9%
5116 KELLY DAY PAYBACK	169,000	0	169,000	3,390.92	.00	165,609.08	2.0%
5117 VACATION PAYBACK	150,000	0	150,000	52,762.24	.00	97,237.76	35.2%
5119 EDUCATION INCENTIVE	15,600	0	15,600	2,384.10	.00	13,215.90	15.3%
5121 EMT DIFFERENTIAL	52,000	0	52,000	7,945.89	.00	44,054.11	15.3%
5126 FITNESS INCENTIVE	15,300	0	15,300	2,337.24	.00	12,962.76	15.3%
5205 DATA PROCESSING EQUIPMENT	250	0	250	.00	.00	250.00	.0%
5206 COMPUTER SOFTWARE	2,000	0	2,000	.00	.00	2,000.00	.0%
5210 PAGERS	5,000	0	5,000	.00	.00	5,000.00	.0%
5211 OTHER EQUIPMENT	30,000	1,000	31,000	.00	1,000.00	30,000.00	3.2%
5402 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
5403 BOOKS,LITERATURE & PERIODICALS	500	199	699	.00	198.98	500.00	28.5%
5408 DATA PROCESSING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5414 EMPLOYEE TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%
5416 EDUCATIONAL MATERIALS	2,500	0	2,500	.00	.00	2,500.00	.0%
5421 TELEPHONE	8,000	0	8,000	534.58	.00	7,465.42	6.7%
5422 ELECTRICITY	18,000	0	18,000	2,036.81	.00	15,963.19	11.3%
5423 NATURAL GAS	17,000	0	17,000	2,753.87	.00	14,246.13	16.2%
5426 VEHICLE FUEL	18,000	0	18,000	2,789.01	.00	15,210.99	15.5%
5441 MAINTENANCE OF EQUIPMENT	24,000	3,048	27,048	675.00	3,048.00	23,325.00	13.8%
5443 MAINTENANCE OF BUILDINGS	16,000	0	16,000	115.00	.00	15,885.00	.7%
5444 VEHICLE MAINTENANCE	35,000	0	35,000	625.20	2,800.64	31,574.16	9.8%
5450 PHYS. EXAMS & DRUG TESTING	15,000	0	15,000	.00	.00	15,000.00	.0%
5461 TRAVEL REIMBURSEMENT	1,800	0	1,800	.00	.00	1,800.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	750	0	750	175.00	.00	575.00	23.3%
5463 POSTAGE,FREIGHT & EXPRESS	1,200	0	1,200	113.27	.00	1,086.73	9.4%
5471 SERVICE CONTRACTS	10,000	0	10,000	637.72	.00	9,362.28	6.4%
5473 EQUIPMENT RENTAL	40,000	0	40,000	31,872.00	.00	8,128.00	79.7%
5479 MINOR EQUIPMENT	13,500	0	13,500	.00	.00	13,500.00	.0%
5482 MECHANICAL MATERIALS&SUPPLIES	21,000	0	21,000	.00	.00	21,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5483 ELECT. MATERIALS & SUPPLIES	500	0	500	.00	.00	500.00	.0%
5484 CHEMICAL MATERIAL & SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	10,000	744	10,744	.00	744.20	10,000.00	6.9%
5486 CLEANING & SANITATION SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
5487 CONST. MATERIALS & SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
5811 SOCIAL SECURITY	345,545	0	345,545	59,069.48	.00	286,475.52	17.1%
5813 FIRE RETIREMENT	1,266,410	0	1,266,410	254,965.00	.00	1,011,445.00	20.1%
5821 HOSPITAL & MEDICAL	1,017,456	0	1,017,456	214,639.86	.00	802,816.14	21.1%
5822 DENTAL INSURANCE	42,224	0	42,224	2,576.70	.00	39,647.30	6.1%
5824 LIFE INSURANCE	12,000	0	12,000	.00	.00	12,000.00	.0%
5826 OPTICAL INSURANCE	10,210	0	10,210	1,807.52	.00	8,402.48	17.7%
5834 UNIFORM ALLOWANCE	55,000	0	55,000	1,085.94	.00	53,914.06	2.0%
5841 DISABILITY RETIREMENT	140,000	0	140,000	26,222.02	.00	113,777.98	18.7%
TOTAL FIRE DEPARTMENT	7,724,775	4,991	7,729,766	1,339,511.66	7,791.82	6,382,462.70	17.4%
3510 CONTROL OF ANIMALS							
5415 VETERINARIAN SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
5472 CONTRACTED SERVICES	70,000	0	70,000	17,500.00	.00	52,500.00	25.0%
TOTAL CONTROL OF ANIMALS	75,000	0	75,000	17,500.00	.00	57,500.00	23.3%
3610 EXAMINING BOARD							
5402 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
5463 POSTAGE,FREIGHT & EXPRESS	400	0	400	.00	.00	400.00	.0%
TOTAL EXAMINING BOARD	900	0	900	.00	.00	900.00	.0%
3620 BUILDING CODE							
5101 REGULAR PAY	357,507	0	357,507	55,445.95	.00	302,061.05	15.5%
5102 LONGEVITY PAY	7,925	0	7,925	2,250.00	.00	5,675.00	28.4%
5103 OVERTIME	11,750	0	11,750	.00	.00	11,750.00	.0%
5112 PART TIME EMPLOYEES	41,188	0	41,188	5,054.22	.00	36,133.78	12.3%
5202 FURNITURE & FIXTURES	2,250	1,047	3,297	.00	1,047.00	2,250.00	31.8%
5211 OTHER EQUIPMENT	13,950	0	13,950	.00	.00	13,950.00	.0%

CITY OF KINGSTON



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5402 OFFICE SUPPLIES	4,800	0	4,800	.00	667.96	4,132.04	13.9%
5403 BOOKS,LITERATURE & PERIODICALS	1,000	0	1,000	.00	.00	1,000.00	.0%
5408 DATA PROCESSING SUPPLIES	750	0	750	.00	.00	750.00	.0%
5412 PROFESSIONAL FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
5414 EMPLOYEE TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
5416 EDUCATIONAL MATERIALS	600	0	600	.00	.00	600.00	.0%
5421 TELEPHONE	3,560	0	3,560	248.78	.00	3,311.22	7.0%
5426 VEHICLE FUEL	900	0	900	171.06	.00	728.94	19.0%
5443 MAINTENANCE OF BUILDINGS	3,000	0	3,000	475.00	.00	2,525.00	15.8%
5444 VEHICLE MAINTENANCE	1,000	0	1,000	180.80	.00	819.20	18.1%
5461 TRAVEL REIMBURSEMENT	100	0	100	.00	.00	100.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	600	0	600	.00	.00	600.00	.0%
5463 POSTAGE,FREIGHT & EXPRESS	3,500	0	3,500	853.45	.00	2,646.55	24.4%
5471 SERVICE CONTRACTS	2,650	0	2,650	149.00	.00	2,501.00	5.6%
5472 CONTRACTED SERVICES	4,400	0	4,400	.00	.00	4,400.00	.0%
5476 MINOR OFFICE FURN. & EQUIP.	2,400	0	2,400	.00	.00	2,400.00	.0%
5482 MECHANICAL MATERIALS&SUPPLIES	800	0	800	.00	.00	800.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
5487 CONST. MATERIALS & SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
5811 SOCIAL SECURITY	32,005	0	32,005	4,712.80	.00	27,292.20	14.7%
5812 NYS RETIREMENT	62,756	0	62,756	.00	.00	62,756.00	.0%
5821 HOSPITAL & MEDICAL	164,316	0	164,316	24,635.86	.00	139,680.14	15.0%
5822 DENTAL INSURANCE	5,117	0	5,117	557.02	.00	4,559.98	10.9%
5826 OPTICAL INSURANCE	1,596	0	1,596	243.84	.00	1,352.16	15.3%
5834 UNIFORM ALLOWANCE	5,000	570	5,570	.00	569.77	5,000.00	10.2%
TOTAL BUILDING CODE	742,420	1,617	744,037	94,977.78	2,284.73	646,774.26	13.1%
3621 PLUMBING CODE							
5101 REGULAR PAY	48,248	0	48,248	7,358.11	.00	40,889.89	15.3%
5103 OVERTIME	500	0	500	.00	.00	500.00	.0%
5811 SOCIAL SECURITY	3,729	0	3,729	545.24	.00	3,183.76	14.6%
5812 NYS RETIREMENT	7,312	0	7,312	.00	.00	7,312.00	.0%
5821 HOSPITAL & MEDICAL	29,520	0	29,520	4,904.48	.00	24,615.52	16.6%
5822 DENTAL INSURANCE	731	0	731	13.20	.00	717.80	1.8%
5826 OPTICAL INSURANCE	247	0	247	41.12	.00	205.88	16.6%
TOTAL PLUMBING CODE	90,287	0	90,287	12,862.15	.00	77,424.85	14.2%
3650 DEMOLITION UNSAFE BLDGS							

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FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5472 CONTRACTED SERVICES	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DEMOLITION UNSAFE BLDGS	50,000	0	50,000	.00	.00	50,000.00	.0%

3989 SAFETY OFFICER

5101 REGULAR PAY	35,438	0	35,438	4,730.86	.00	30,707.14	13.3%
5103 OVERTIME	800	0	800	93.14	.00	706.86	11.6%
5402 OFFICE SUPPLIES	380	0	380	.00	.00	380.00	.0%
5404 MISCELLANEOUS	190	0	190	.00	.00	190.00	.0%
5408 DATA PROCESSING SUPPLIES	380	0	380	.00	.00	380.00	.0%
5444 VEHICLE MAINTENANCE	425	0	425	163.46	.00	261.54	38.5%
5450 PHYS. EXAMS & DRUG TESTING	5,500	0	5,500	.00	.00	5,500.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	1,000	0	1,000	.00	.00	1,000.00	.0%
5479 MINOR EQUIPMENT	460	0	460	.00	.00	460.00	.0%
5480 SAFETY EQUIPMENT	5,000	756	5,756	.00	756.20	5,000.00	13.1%
5485 GENERAL MATERIALS & SUPPLIES	225	0	225	.00	.00	225.00	.0%
5811 SOCIAL SECURITY	2,772	0	2,772	350.70	.00	2,421.30	12.7%
5812 NYS RETIREMENT	5,436	0	5,436	.00	.00	5,436.00	.0%
5821 HOSPITAL & MEDICAL	10,368	0	10,368	1,677.06	.00	8,690.94	16.2%
5822 DENTAL INSURANCE	585	0	585	10.56	.00	574.44	1.8%
5826 OPTICAL INSURANCE	91	0	91	15.30	.00	75.70	16.8%
TOTAL SAFETY OFFICER	69,050	756	69,806	7,041.08	756.20	62,008.92	11.2%

4010 HEALTH AND WELLNESS

5101 REGULAR PAY	45,000	0	45,000	7,027.40	.00	37,972.60	15.6%
5462 DUES, SEMINAR, ASSOCIATION FEE	500	0	500	.00	.00	500.00	.0%
5463 POSTAGE, FREIGHT & EXPRESS	100	0	100	.00	.00	100.00	.0%
5472 CONTRACTED SERVICES	3,000	0	3,000	6.00	.00	2,994.00	.2%
5485 GENERAL MATERIALS & SUPPLIES	5,000	0	5,000	.00	125.12	4,874.88	2.5%
5811 SOCIAL SECURITY	3,443	0	3,443	519.95	.00	2,923.05	15.1%
5812 NYS RETIREMENT	6,750	0	6,750	.00	.00	6,750.00	.0%
5821 HOSPITAL & MEDICAL	3,000	0	3,000	2,452.24	.00	547.76	81.7%
5822 DENTAL INSURANCE	731	0	731	13.20	.00	717.80	1.8%
5826 OPTICAL INSURANCE	247	0	247	41.12	.00	205.88	16.6%
TOTAL HEALTH AND WELLNESS	67,771	0	67,771	10,059.91	125.12	57,585.97	15.0%

4020 REGISTRAR OF VITAL STATISTICS

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5101 REGULAR PAY	48,802	0	48,802	7,412.80	.00	41,389.20	15.2%
5102 LONGEVITY PAY	900	0	900	.00	.00	900.00	.0%
5402 OFFICE SUPPLIES	1,500	765	2,265	28.32	765.00	1,471.68	35.0%
5463 POSTAGE,FREIGHT & EXPRESS	750	0	750	156.21	.00	593.79	20.8%
5811 SOCIAL SECURITY	3,802	0	3,802	541.00	.00	3,261.00	14.2%
5812 NYS RETIREMENT	7,455	0	7,455	.00	.00	7,455.00	.0%
5821 HOSPITAL & MEDICAL	29,520	0	29,520	5,397.12	.00	24,122.88	18.3%
5822 DENTAL INSURANCE	731	0	731	102.52	.00	628.48	14.0%
5826 OPTICAL INSURANCE	247	0	247	45.24	.00	201.76	18.3%
TOTAL REGISTRAR OF VITAL STATISTICS	93,707	765	94,472	13,683.21	765.00	80,023.79	15.3%
5110 MAINTENANCE OF STREETS							
5101 REGULAR PAY	412,768	0	412,768	33,615.43	.00	379,152.57	8.1%
5102 LONGEVITY PAY	9,100	0	9,100	1,350.00	.00	7,750.00	14.8%
5103 OVERTIME	28,000	0	28,000	1,463.96	.00	26,536.04	5.2%
5109 TEMP. STATUS CHANGE	400	0	400	5.39	.00	394.61	1.3%
5441 MAINTENANCE OF EQUIPMENT	2,200	0	2,200	.00	.00	2,200.00	.0%
5444 VEHICLE MAINTENANCE	28,000	0	28,000	1,659.18	527.59	25,813.23	7.8%
5487 CONST. MATERIALS & SUPPLIES	30,000	0	30,000	1,346.57	.00	28,653.43	4.5%
5811 SOCIAL SECURITY	34,484	0	34,484	2,688.80	.00	31,795.20	7.8%
5812 NYS RETIREMENT	67,540	0	67,540	.00	.00	67,540.00	.0%
5821 HOSPITAL & MEDICAL	266,616	0	266,616	26,996.52	.00	239,619.48	10.1%
5822 DENTAL INSURANCE	6,579	0	6,579	79.20	.00	6,499.80	1.2%
5826 OPTICAL INSURANCE	2,223	0	2,223	246.72	.00	1,976.28	11.1%
5835 MEAL ALLOWANCE	500	0	500	12.00	.00	488.00	2.4%
TOTAL MAINTENANCE OF STREETS	888,410	0	888,410	69,463.77	527.59	818,418.64	7.9%
5132 GARAGE							
5101 REGULAR PAY	371,681	0	371,681	49,272.02	.00	322,408.98	13.3%
5102 LONGEVITY PAY	8,250	0	8,250	2,600.00	.00	5,650.00	31.5%
5103 OVERTIME	6,300	0	6,300	2,856.01	.00	3,443.99	45.3%
5109 TEMP. STATUS CHANGE	900	0	900	.00	.00	900.00	.0%
5118 STANDBY PAY	10,920	0	10,920	1,920.00	.00	9,000.00	17.6%
5206 COMPUTER SOFTWARE	3,000	0	3,000	425.00	.00	2,575.00	14.2%
5302 CONST. MATERIALS & SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
5408 DATA PROCESSING SUPPLIES	1,680	0	1,680	.00	.00	1,680.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5422 ELECTRICITY	14,000	0	14,000	508.04	.00	13,491.96	3.6%
5423 NATURAL GAS	18,000	0	18,000	3,906.92	.00	14,093.08	21.7%
5441 MAINTENANCE OF EQUIPMENT	5,100	0	5,100	23.75	.00	5,076.25	.5%
5443 MAINTENANCE OF BUILDINGS	3,825	0	3,825	1,695.40	.00	2,129.60	44.3%
5444 VEHICLE MAINTENANCE	12,000	0	12,000	471.90	288.09	11,240.01	6.3%
5461 TRAVEL REIMBURSEMENT	190	0	190	12.00	.00	178.00	6.3%
5472 CONTRACTED SERVICES	765	0	765	.00	.00	765.00	.0%
5473 EQUIPMENT RENTAL	380	0	380	.00	.00	380.00	.0%
5474 FIXED MECHANICAL EQUIPMENT	190	0	190	.00	.00	190.00	.0%
5479 MINOR EQUIPMENT	2,025	0	2,025	.00	.00	2,025.00	.0%
5483 ELECT. MATERIALS & SUPPLIES	230	0	230	.00	.00	230.00	.0%
5484 CHEMICAL MATERIAL & SUPPLIES	1,530	0	1,530	.00	.00	1,530.00	.0%
5486 CLEANING & SANITATION SUPPLIES	765	0	765	639.58	.00	125.42	83.6%
5487 CONST. MATERIALS & SUPPLIES	1,900	0	1,900	126.21	.00	1,773.79	6.6%
5811 SOCIAL SECURITY	30,615	0	30,615	4,313.94	.00	26,301.06	14.1%
5812 NYS RETIREMENT	59,708	0	59,708	.00	.00	59,708.00	.0%
5821 HOSPITAL & MEDICAL	189,900	0	189,900	31,576.62	.00	158,323.38	16.6%
5822 DENTAL INSURANCE	5,117	0	5,117	92.40	.00	5,024.60	1.8%
5826 OPTICAL INSURANCE	1,596	0	1,596	265.84	.00	1,330.16	16.7%
5835 MEAL ALLOWANCE	400	0	400	48.00	.00	352.00	12.0%
5836 TOOL ALLOWANCE	1,750	0	1,750	1,500.00	.00	250.00	85.7%
TOTAL GARAGE	755,717	0	755,717	102,253.63	288.09	653,175.28	13.6%
5142 SNOW & ICE REMOVAL							
5103 OVERTIME	56,000	0	56,000	16,920.86	.00	39,079.14	30.2%
5441 MAINTENANCE OF EQUIPMENT	6,100	0	6,100	17.07	.00	6,082.93	.3%
5444 VEHICLE MAINTENANCE	44,000	0	44,000	6,412.26	3,134.68	34,453.06	21.7%
5487 CONST. MATERIALS & SUPPLIES	105,000	0	105,000	22,717.63	77,282.37	5,000.00	95.2%
5811 SOCIAL SECURITY	4,437	0	4,437	1,309.03	.00	3,127.97	29.5%
5812 NYS RETIREMENT	8,400	0	8,400	.00	.00	8,400.00	.0%
5835 MEAL ALLOWANCE	2,000	0	2,000	804.00	.00	1,196.00	40.2%
TOTAL SNOW & ICE REMOVAL	225,937	0	225,937	48,180.85	80,417.05	97,339.10	56.9%
5182 STREET LIGHTING							
5103 OVERTIME	600	0	600	.00	.00	600.00	.0%
5422 ELECTRICITY	155,000	0	155,000	5,170.69	.00	149,829.31	3.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5472 CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
5483 ELECT. MATERIALS & SUPPLIES	11,400	0	11,400	171.38	.00	11,228.62	1.5%
5487 CONST. MATERIALS & SUPPLIES	3,000	0	3,000	310.03	.00	2,689.97	10.3%
5811 SOCIAL SECURITY	46	0	46	.00	.00	46.00	.0%
5812 NYS RETIREMENT	90	0	90	.00	.00	90.00	.0%
TOTAL STREET LIGHTING	171,236	0	171,236	5,652.10	.00	165,583.90	3.3%
5630 BUS OPERATION							
5485 GENERAL MATERIALS & SUPPLIES	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL BUS OPERATION	225,000	0	225,000	.00	.00	225,000.00	.0%
5651 OFFSTREET PARKING							
5101 REGULAR PAY	0	0	0	292.03	.00	-292.03	100.0%
5412 PROFESSIONAL FEES	4,200	0	4,200	1,050.00	.00	3,150.00	25.0%
5441 MAINTENANCE OF EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
5471 SERVICE CONTRACTS	8,600	0	8,600	6,434.25	.00	2,165.75	74.8%
5811 SOCIAL SECURITY	0	0	0	21.79	.00	-21.79	100.0%
TOTAL OFFSTREET PARKING	14,800	0	14,800	7,798.07	.00	7,001.93	52.7%
6772 PROGRAMS FOR AGING							
5103 OVERTIME	630	0	630	.00	.00	630.00	.0%
5409 SPECIAL SPONSOR PROGRAM	5,000	0	5,000	.00	.00	5,000.00	.0%
5410 CONSULTANTS APPRAISAL	950	0	950	.00	.00	950.00	.0%
5472 CONTRACTED SERVICES	680	0	680	.00	.00	680.00	.0%
5811 SOCIAL SECURITY	48	0	48	.00	.00	48.00	.0%
TOTAL PROGRAMS FOR AGING	7,308	0	7,308	.00	.00	7,308.00	.0%
6989 ECONOMIC DEVELOPMENT							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5101 REGULAR PAY	171,332	0	171,332	28,434.28	.00	142,897.72	16.6%
5102 LONGEVITY PAY	2,700	0	2,700	-237.75	.00	2,937.75	-8.8%
5103 OVERTIME	1,000	0	1,000	124.12	.00	875.88	12.4%
5205 DATA PROCESSING EQUIPMENT	250	0	250	.00	.00	250.00	.0%
5301 CONTRACTED SERVICES	0	32,838	32,838	.00	32,837.66	.00	100.0%
5461 TRAVEL REIMBURSEMENT	300	0	300	.00	.00	300.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	650	0	650	.00	.00	650.00	.0%
5463 POSTAGE, FREIGHT & EXPRESS	400	0	400	33.62	.00	366.38	8.4%
5464 ADVERTISING	500	0	500	219.15	.00	280.85	43.8%
5472 CONTRACTED SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	400	0	400	.00	.00	400.00	.0%
5811 SOCIAL SECURITY	13,390	0	13,390	2,347.25	.00	11,042.75	17.5%
5812 NYS RETIREMENT	26,255	0	26,255	.00	.00	26,255.00	.0%
5821 HOSPITAL & MEDICAL	73,692	0	73,692	14,454.70	.00	59,237.30	19.6%
5822 DENTAL INSURANCE	2,193	0	2,193	446.10	.00	1,746.90	20.3%
5826 OPTICAL INSURANCE	608	0	608	101.36	.00	506.64	16.7%
TOTAL ECONOMIC DEVELOPMENT	303,670	32,838	336,508	45,922.83	32,837.66	257,747.17	23.4%
6990 GRANTS MANAGEMENT							
5101 REGULAR PAY	143,576	0	143,576	22,141.20	.00	121,434.80	15.4%
5102 LONGEVITY PAY	900	0	900	.00	.00	900.00	.0%
5402 OFFICE SUPPLIES	500	58	558	.00	58.32	500.00	10.4%
5463 POSTAGE, FREIGHT & EXPRESS	100	0	100	.00	.00	100.00	.0%
5464 ADVERTISING	200	0	200	.00	.00	200.00	.0%
5811 SOCIAL SECURITY	11,052	0	11,052	1,641.40	.00	9,410.60	14.9%
5812 NYS RETIREMENT	21,671	0	21,671	.00	.00	21,671.00	.0%
5821 HOSPITAL & MEDICAL	65,430	0	65,430	10,883.84	.00	54,546.16	16.6%
5822 DENTAL INSURANCE	1,828	0	1,828	33.00	.00	1,795.00	1.8%
5826 OPTICAL INSURANCE	551	0	551	91.80	.00	459.20	16.7%
TOTAL GRANTS MANAGEMENT	245,808	58	245,866	34,791.24	58.32	211,016.76	14.2%
6995 HOUSING INITIATIVES							
5101 REGULAR PAY	109,298	0	109,298	.00	.00	109,298.00	.0%
5112 PART TIME EMPLOYEES	23,090	0	23,090	.00	.00	23,090.00	.0%
5472 CONTRACTED SERVICES	78,250	0	78,250	.00	.00	78,250.00	.0%
5811 SOCIAL SECURITY	10,128	0	10,128	.00	.00	10,128.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5812 NYS RETIREMENT	19,858	0	19,858	.00	.00	19,858.00	.0%
5821 HOSPITAL & MEDICAL	32,520	0	32,520	.00	.00	32,520.00	.0%
5822 DENTAL INSURANCE	1,462	0	1,462	.00	.00	1,462.00	.0%
5826 OPTICAL INSURANCE	494	0	494	.00	.00	494.00	.0%
TOTAL HOUSING INITIATIVES	275,100	0	275,100	.00	.00	275,100.00	.0%
7010 Arts and Cultural Affairs							
5101 REGULAR PAY	43,500	0	43,500	6,793.13	.00	36,706.87	15.6%
5402 OFFICE SUPPLIES	400	0	400	.00	.00	400.00	.0%
5411 CONSULTANTS	0	39,800	39,800	.00	39,800.00	.00	100.0%
5459 MARKETING	1,000	0	1,000	.00	.00	1,000.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	1,000	0	1,000	.00	.00	1,000.00	.0%
5463 POSTAGE,FREIGHT & EXPRESS	100	0	100	.00	.00	100.00	.0%
5472 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
5811 SOCIAL SECURITY	3,328	0	3,328	503.20	.00	2,824.80	15.1%
5812 NYS RETIREMENT	6,525	0	6,525	.00	.00	6,525.00	.0%
5821 HOSPITAL & MEDICAL	12,780	0	12,780	2,149.74	.00	10,630.26	16.8%
5822 DENTAL INSURANCE	731	0	731	676.20	.00	54.80	92.5%
5826 OPTICAL INSURANCE	114	0	114	19.12	.00	94.88	16.8%
TOTAL Arts and Cultural Affairs	74,478	39,800	114,278	10,141.39	39,800.00	64,336.61	43.7%
7020 RECREATION ADMINISTRATION							
5101 REGULAR PAY	110,512	0	110,512	16,844.80	.00	93,667.20	15.2%
5102 LONGEVITY PAY	2,250	0	2,250	.00	.00	2,250.00	.0%
5103 OVERTIME	350	0	350	.00	.00	350.00	.0%
5118 STANDBY PAY	0	0	0	1,600.00	.00	-1,600.00	100.0%
5402 OFFICE SUPPLIES	1,190	0	1,190	176.07	.00	1,013.93	14.8%
5441 MAINTENANCE OF EQUIPMENT	150	0	150	.00	.00	150.00	.0%
5461 TRAVEL REIMBURSEMENT	85	0	85	.00	.00	85.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	720	0	720	.00	.00	720.00	.0%
5463 POSTAGE,FREIGHT & EXPRESS	450	0	450	41.92	.00	408.08	9.3%
5464 ADVERTISING	1,550	0	1,550	.00	.00	1,550.00	.0%
5471 SERVICE CONTRACTS	4,500	0	4,500	693.09	.00	3,806.91	15.4%
5472 CONTRACTED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
5479 MINOR EQUIPMENT	300	0	300	.00	.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5811 SOCIAL SECURITY	8,654	0	8,654	1,414.69	.00	7,239.31	16.3%
5812 NYS RETIREMENT	16,967	0	16,967	.00	.00	16,967.00	.0%
5821 HOSPITAL & MEDICAL	48,204	0	48,204	3,739.93	.00	44,464.07	7.8%
5822 DENTAL INSURANCE	1,608	0	1,608	29.04	.00	1,578.96	1.8%
5826 OPTICAL INSURANCE	410	0	410	68.46	.00	341.54	16.7%
5834 UNIFORM ALLOWANCE	1,400	0	1,400	.00	.00	1,400.00	.0%
5835 MEAL ALLOWANCE	0	0	0	12.00	.00	-12.00	100.0%
TOTAL RECREATION ADMINISTRATION	200,300	0	200,300	24,620.00	.00	175,680.00	12.3%

7110 PARKS

5101 REGULAR PAY	487,459	0	487,459	47,374.05	.00	440,084.95	9.7%
5102 LONGEVITY PAY	13,350	0	13,350	2,600.00	.00	10,750.00	19.5%
5103 OVERTIME	14,000	0	14,000	1,388.37	.00	12,611.63	9.9%
5109 TEMP. STATUS CHANGE	500	0	500	.00	.00	500.00	.0%
5110 SHIFT DIFFERENTIAL	100	0	100	.00	.00	100.00	.0%
5111 SEASONAL EMPLOYEES	0	0	0	1,056.16	.00	-1,056.16	100.0%
5112 PART TIME EMPLOYEES	8,660	0	8,660	.00	.00	8,660.00	.0%
5211 OTHER EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
5302 CONST. MATERIALS & SUPPLIES	0	6,135	6,135	4,351.61	2,563.30	-779.43	112.7%
5409 SPECIAL SPONSOR PROGRAM	850	0	850	.00	.00	850.00	.0%
5422 ELECTRICITY	20,720	0	20,720	1,084.08	.00	19,635.92	5.2%
5423 NATURAL GAS	1,600	0	1,600	272.41	.00	1,327.59	17.0%
5426 VEHICLE FUEL	0	0	0	2,743.98	.00	-2,743.98	100.0%
5444 VEHICLE MAINTENANCE	0	0	0	85.04	.00	-85.04	100.0%
5471 SERVICE CONTRACTS	0	0	0	634.00	.00	-634.00	100.0%
5472 CONTRACTED SERVICES	0	789	789	292.13	789.00	-292.13	137.0%
5486 CLEANING & SANITATION SUPPLIES	0	0	0	1,118.27	.00	-1,118.27	100.0%
5811 SOCIAL SECURITY	40,099	0	40,099	3,989.94	.00	36,109.06	10.0%
5812 NYS RETIREMENT	78,610	0	78,610	.00	.00	78,610.00	.0%
5821 HOSPITAL & MEDICAL	226,536	0	226,536	32,545.08	.00	193,990.92	14.4%
5822 DENTAL INSURANCE	8,041	0	8,041	230.00	.00	7,811.00	2.9%
5826 OPTICAL INSURANCE	2,318	0	2,318	323.20	.00	1,994.80	13.9%
5834 UNIFORM ALLOWANCE	1,400	0	1,400	.00	.00	1,400.00	.0%
5835 MEAL ALLOWANCE	100	0	100	.00	.00	100.00	.0%
TOTAL PARKS	906,843	6,924	913,767	100,088.32	3,352.30	810,326.86	11.3%

7140 PLAYGROUNDS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5103 OVERTIME	945	0	945	.00	.00	945.00	.0%
5111 SEASONAL EMPLOYEES	90,000	0	90,000	.00	.00	90,000.00	.0%
5409 SPECIAL SPONSOR PROGRAM	850	0	850	.00	.00	850.00	.0%
5472 CONTRACTED SERVICES	1,400	0	1,400	.00	.00	1,400.00	.0%
5479 MINOR EQUIPMENT	600	0	600	.00	.00	600.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	4,250	0	4,250	.00	.00	4,250.00	.0%
5492 UPTOWN BANDS	1,500	0	1,500	.00	.00	1,500.00	.0%
5811 SOCIAL SECURITY	6,957	0	6,957	.00	.00	6,957.00	.0%
5812 NYS RETIREMENT	142	0	142	.00	.00	142.00	.0%
TOTAL PLAYGROUNDS	106,644	0	106,644	.00	.00	106,644.00	.0%

7141 RONDOUT NEIGHBORHOOD CTR

5101 REGULAR PAY	46,760	0	46,760	7,180.16	.00	39,579.84	15.4%
5103 OVERTIME	1,260	0	1,260	.00	.00	1,260.00	.0%
5110 SHIFT DIFFERENTIAL	500	0	500	.00	.00	500.00	.0%
5111 SEASONAL EMPLOYEES	9,500	0	9,500	778.80	.00	8,721.20	8.2%
5407 ARTS & CRAFTS SUPPLIES	510	0	510	.00	.00	510.00	.0%
5409 SPECIAL SPONSOR PROGRAM	850	0	850	221.90	.00	628.10	26.1%
5416 EDUCATIONAL MATERIALS	1,900	0	1,900	.00	.00	1,900.00	.0%
5422 ELECTRICITY	5,000	0	5,000	339.11	.00	4,660.89	6.8%
5423 NATURAL GAS	5,000	0	5,000	855.03	.00	4,144.97	17.1%
5443 MAINTENANCE OF BUILDINGS	3,400	0	3,400	103.41	.00	3,296.59	3.0%
5472 CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	2,400	0	2,400	449.28	99.95	1,850.77	22.9%
5486 CLEANING & SANITATION SUPPLIES	1,000	0	1,000	8.99	.00	991.01	.9%
5811 SOCIAL SECURITY	4,439	0	4,439	591.22	.00	3,847.78	13.3%
5812 NYS RETIREMENT	7,278	0	7,278	.00	.00	7,278.00	.0%
5821 HOSPITAL & MEDICAL	30,456	0	30,456	9,830.84	.00	20,625.16	32.3%
5822 DENTAL INSURANCE	731	0	731	13.20	.00	717.80	1.8%
5826 OPTICAL INSURANCE	247	0	247	41.12	.00	205.88	16.6%
TOTAL RONDOUT NEIGHBORHOOD CTR	122,731	0	122,731	20,413.06	99.95	102,217.99	16.7%

7142 MIDTOWN NEIGHBORHOOD CTR

5101 REGULAR PAY	41,115	0	41,115	8,240.89	.00	32,874.11	20.0%
5102 LONGEVITY PAY	0	0	0	3,000.00	.00	-3,000.00	100.0%
5103 OVERTIME	2,200	0	2,200	112.36	.00	2,087.64	5.1%

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 SHIFT DIFFERENTIAL	300	0	300	.00	.00	300.00	.0%
5211 OTHER EQUIPMENT	1,530	0	1,530	.00	.00	1,530.00	.0%
5421 TELEPHONE	1,600	0	1,600	440.27	.00	1,159.73	27.5%
5422 ELECTRICITY	7,800	0	7,800	331.00	.00	7,469.00	4.2%
5423 NATURAL GAS	22,000	0	22,000	12,987.61	.00	9,012.39	59.0%
5443 MAINTENANCE OF BUILDINGS	4,250	0	4,250	1,076.49	.00	3,173.51	25.3%
5472 CONTRACTED SERVICES	425	0	425	63.00	.00	362.00	14.8%
5479 MINOR EQUIPMENT	2,050	0	2,050	339.95	.00	1,710.05	16.6%
5485 GENERAL MATERIALS & SUPPLIES	600	0	600	84.53	.00	515.47	14.1%
5486 CLEANING & SANITATION SUPPLIES	700	0	700	8.04	.00	691.96	1.1%
5811 SOCIAL SECURITY	3,337	0	3,337	874.93	.00	2,462.07	26.2%
5812 NYS RETIREMENT	6,542	0	6,542	.00	.00	6,542.00	.0%
5821 HOSPITAL & MEDICAL	29,520	0	29,520	278.21	.00	29,241.79	.9%
5822 DENTAL INSURANCE	731	0	731	.00	.00	731.00	.0%
5826 OPTICAL INSURANCE	247	0	247	.00	.00	247.00	.0%
TOTAL MIDTOWN NEIGHBORHOOD CTR	124,947	0	124,947	27,837.28	.00	97,109.72	22.3%

7143 Everett Hodge Center

5416 EDUCATIONAL MATERIALS	1,150	0	1,150	.00	.00	1,150.00	.0%
5422 ELECTRICITY	7,000	0	7,000	763.20	.00	6,236.80	10.9%
5423 NATURAL GAS	3,600	0	3,600	609.71	.00	2,990.29	16.9%
5443 MAINTENANCE OF BUILDINGS	3,000	0	3,000	58.57	.00	2,941.43	2.0%
5471 SERVICE CONTRACTS	700	0	700	.00	.00	700.00	.0%
5472 CONTRACTED SERVICES	3,000	1,500	4,500	2,208.98	.00	2,291.02	49.1%
5479 MINOR EQUIPMENT	600	0	600	.00	.00	600.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	850	0	850	.00	.00	850.00	.0%
5486 CLEANING & SANITATION SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Everett Hodge Center	21,400	1,500	22,900	3,640.46	.00	19,259.54	15.9%

7180 BEACHES & POOLS

5103 OVERTIME	420	0	420	.00	.00	420.00	.0%
5111 SEASONAL EMPLOYEES	68,300	0	68,300	.00	.00	68,300.00	.0%
5211 OTHER EQUIPMENT	2,900	0	2,900	.00	.00	2,900.00	.0%
5302 CONST. MATERIALS & SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
5422 ELECTRICITY	3,600	0	3,600	3.76	.00	3,596.24	.1%
5441 MAINTENANCE OF EQUIPMENT	340	0	340	.00	.00	340.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5443 MAINTENANCE OF BUILDINGS	1,700	0	1,700	39.77	.00	1,660.23	2.3%
5472 CONTRACTED SERVICES	4,200	0	4,200	.00	.00	4,200.00	.0%
5479 MINOR EQUIPMENT	850	0	850	.00	.00	850.00	.0%
5484 CHEMICAL MATERIAL & SUPPLIES	4,250	2,724	6,974	.00	2,723.60	4,250.00	39.1%
5485 GENERAL MATERIALS & SUPPLIES	1,550	0	1,550	165.86	.00	1,384.14	10.7%
5486 CLEANING & SANITATION SUPPLIES	550	0	550	.00	.00	550.00	.0%
5811 SOCIAL SECURITY	5,257	0	5,257	.00	.00	5,257.00	.0%
5812 NYS RETIREMENT	63	0	63	.00	.00	63.00	.0%
TOTAL BEACHES & POOLS	103,980	2,724	106,704	209.39	2,723.60	103,770.61	2.7%
7210 DIETZ STADIUM							
5101 REGULAR PAY	0	0	0	13,560.92	.00	-13,560.92	100.0%
5102 LONGEVITY PAY	0	0	0	1,700.00	.00	-1,700.00	100.0%
5103 OVERTIME	7,700	0	7,700	-1,151.86	.00	8,851.86	-15.0%
5110 SHIFT DIFFERENTIAL	0	0	0	100.00	.00	-100.00	100.0%
5421 TELEPHONE	2,000	0	2,000	.00	.00	2,000.00	.0%
5422 ELECTRICITY	10,000	0	10,000	1,495.66	.00	8,504.34	15.0%
5423 NATURAL GAS	3,400	0	3,400	657.89	.00	2,742.11	19.3%
5425 WATER	1,800	0	1,800	.00	.00	1,800.00	.0%
5443 MAINTENANCE OF BUILDINGS	1,000	0	1,000	.00	.00	1,000.00	.0%
5472 CONTRACTED SERVICES	5,000	0	5,000	340.00	.00	4,660.00	6.8%
5485 GENERAL MATERIALS & SUPPLIES	2,500	0	2,500	131.02	.00	2,368.98	5.2%
5811 SOCIAL SECURITY	589	0	589	1,086.14	.00	-497.14	184.4%
5812 NYS RETIREMENT	1,155	0	1,155	.00	.00	1,155.00	.0%
5821 HOSPITAL & MEDICAL	0	0	0	156.25	.00	-156.25	100.0%
5835 MEAL ALLOWANCE	0	0	0	60.00	.00	-60.00	100.0%
TOTAL DIETZ STADIUM	35,144	0	35,144	18,136.02	.00	17,007.98	51.6%
7240 ZOO/NATURE CENTER							
5101 REGULAR PAY	44,547	0	44,547	6,102.32	.00	38,444.68	13.7%
5102 LONGEVITY PAY	1,350	0	1,350	2,450.00	.00	-1,100.00	181.5%
5103 OVERTIME	6,500	0	6,500	1,551.38	.00	4,948.62	23.9%
5110 SHIFT DIFFERENTIAL	800	0	800	.00	.00	800.00	.0%
5111 SEASONAL EMPLOYEES	30,000	0	30,000	2,205.29	.00	27,794.71	7.4%
5211 OTHER EQUIPMENT	500	0	500	.00	.00	500.00	.0%
5302 CONST. MATERIALS & SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5409 SPECIAL SPONSOR PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
5415 VETERINARIAN SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
5416 EDUCATIONAL MATERIALS	500	0	500	85.00	.00	415.00	17.0%
5472 CONTRACTED SERVICES	3,000	5,594	8,594	346.66	5,594.43	2,653.34	69.1%
5479 MINOR EQUIPMENT	550	0	550	.00	.00	550.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	11,500	0	11,500	493.60	.00	11,006.40	4.3%
5486 CLEANING & SANITATION SUPPLIES	250	0	250	.00	.00	250.00	.0%
5487 CONST. MATERIALS & SUPPLIES	300	0	300	.00	.00	300.00	.0%
5811 SOCIAL SECURITY	6,364	0	6,364	919.62	.00	5,444.38	14.5%
5812 NYS RETIREMENT	7,980	0	7,980	.00	.00	7,980.00	.0%
5821 HOSPITAL & MEDICAL	29,520	0	29,520	4,904.48	.00	24,615.52	16.6%
5822 DENTAL INSURANCE	731	0	731	13.20	.00	717.80	1.8%
5826 OPTICAL INSURANCE	247	0	247	19.12	.00	227.88	7.7%
TOTAL ZOO/NATURE CENTER	154,639	5,594	160,233	19,090.67	5,594.43	135,548.33	15.4%
7250 ENVIRON. EDUC. & SUSTAINABIL.							
5101 REGULAR PAY	131,134	0	131,134	14,681.93	.00	116,452.07	11.2%
5102 LONGEVITY PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
5103 OVERTIME	5,500	0	5,500	554.52	.00	4,945.48	10.1%
5110 SHIFT DIFFERENTIAL	200	0	200	.00	.00	200.00	.0%
5111 SEASONAL EMPLOYEES	14,000	0	14,000	.00	.00	14,000.00	.0%
5211 OTHER EQUIPMENT	9,360	0	9,360	.00	.00	9,360.00	.0%
5416 EDUCATIONAL MATERIALS	1,500	0	1,500	.00	.00	1,500.00	.0%
5471 SERVICE CONTRACTS	5,650	0	5,650	.00	.00	5,650.00	.0%
5472 CONTRACTED SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
5811 SOCIAL SECURITY	11,692	0	11,692	1,132.64	.00	10,559.36	9.7%
5812 NYS RETIREMENT	20,825	0	20,825	.00	.00	20,825.00	.0%
5821 HOSPITAL & MEDICAL	53,001	0	53,001	7,022.68	.00	45,978.32	13.3%
5822 DENTAL INSURANCE	2,010	0	2,010	344.40	.00	1,665.60	17.1%
5826 OPTICAL INSURANCE	447	0	447	60.24	.00	386.76	13.5%
TOTAL ENVIRON. EDUC. & SUSTAINABIL.	260,819	0	260,819	23,796.41	.00	237,022.59	9.1%
7310 YOUTH PROGRAMS							
5103 OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
5111 SEASONAL EMPLOYEES	13,100	0	13,100	.00	.00	13,100.00	.0%

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	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5409 SPECIAL SPONSOR PROGRAM	10,500	0	10,500	.00	.00	10,500.00	.0%	
5472 CONTRACTED SERVICES	9,520	0	9,520	.00	.00	9,520.00	.0%	
5479 MINOR EQUIPMENT	1,700	0	1,700	.00	.00	1,700.00	.0%	
5481 ATHLETIC SUPPLIES	850	0	850	.00	.00	850.00	.0%	
5811 SOCIAL SECURITY	1,308	0	1,308	.00	.00	1,308.00	.0%	
5812 NYS RETIREMENT	600	0	600	.00	.00	600.00	.0%	
TOTAL YOUTH PROGRAMS	41,578	0	41,578	.00	.00	41,578.00	.0%	
7440 LIGHTHOUSE								
5487 CONST. MATERIALS & SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL LIGHTHOUSE	1,000	0	1,000	.00	.00	1,000.00	.0%	
7510 HISTORIAN								
5472 CONTRACTED SERVICES	750	0	750	.00	.00	750.00	.0%	
TOTAL HISTORIAN	750	0	750	.00	.00	750.00	.0%	
7520 LANDMARKS								
5402 OFFICE SUPPLIES	255	0	255	.00	.00	255.00	.0%	
5463 POSTAGE, FREIGHT & EXPRESS	90	0	90	.00	.00	90.00	.0%	
5464 ADVERTISING	200	0	200	.00	.00	200.00	.0%	
5485 GENERAL MATERIALS & SUPPLIES	635	0	635	.00	.00	635.00	.0%	
TOTAL LANDMARKS	1,180	0	1,180	.00	.00	1,180.00	.0%	
7550 CELEBRATIONS								
5495 MEMORIAL DAY PARADE	0	0	0	1,214.00	3,908.60	-5,122.60	100.0%	
TOTAL CELEBRATIONS	0	0	0	1,214.00	3,908.60	-5,122.60	100.0%	
7551 SPECIAL EVENTS								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5103 OVERTIME	2,100	0	2,100	.00	.00	2,100.00	.0%
5472 CONTRACTED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	3,400	0	3,400	.00	.00	3,400.00	.0%
5487 CONST. MATERIALS & SUPPLIES	1,275	0	1,275	.00	.00	1,275.00	.0%
5495 MEMORIAL DAY PARADE	8,000	0	8,000	.00	.00	8,000.00	.0%
5811 SOCIAL SECURITY	161	0	161	.00	.00	161.00	.0%
5812 NYS RETIREMENT	315	0	315	.00	.00	315.00	.0%
TOTAL SPECIAL EVENTS	16,251	0	16,251	.00	.00	16,251.00	.0%
7562 RONDOUT DOCK FACILITIES							
5422 ELECTRICITY	11,900	0	11,900	739.15	.00	11,160.85	6.2%
5425 WATER	255	0	255	.00	.00	255.00	.0%
5474 FIXED MECHANICAL EQUIPMENT	5,125	0	5,125	.00	.00	5,125.00	.0%
5487 CONST. MATERIALS & SUPPLIES	850	0	850	.00	.00	850.00	.0%
TOTAL RONDOUT DOCK FACILITIES	18,130	0	18,130	739.15	.00	17,390.85	4.1%
7620 ADULT RECREATION							
5103 OVERTIME	1,750	0	1,750	.00	.00	1,750.00	.0%
5111 SEASONAL EMPLOYEES	32,500	0	32,500	.00	.00	32,500.00	.0%
5301 CONTRACTED SERVICES	7,500	0	7,500	.00	.00	7,500.00	.0%
5409 SPECIAL SPONSOR PROGRAM	8,500	0	8,500	.00	.00	8,500.00	.0%
5422 ELECTRICITY	7,300	0	7,300	207.48	.00	7,092.52	2.8%
5481 ATHLETIC SUPPLIES	1,250	0	1,250	.00	.00	1,250.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	5,220	0	5,220	.00	.00	5,220.00	.0%
5811 SOCIAL SECURITY	2,620	0	2,620	.00	.00	2,620.00	.0%
5812 NYS RETIREMENT	263	0	263	.00	.00	263.00	.0%
TOTAL ADULT RECREATION	66,903	0	66,903	207.48	.00	66,695.52	.3%
7989 URBAN CULTURAL PARKS							
5422 ELECTRICITY	1,000	0	1,000	145.97	.00	854.03	14.6%
5423 NATURAL GAS	1,000	0	1,000	354.13	.00	645.87	35.4%
5443 MAINTENANCE OF BUILDINGS	1,000	0	1,000	.00	.00	1,000.00	.0%

CITY OF KINGSTON



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5471 SERVICE CONTRACTS	1,200	0	1,200	1,104.00	.00	96.00	92.0%
TOTAL URBAN CULTURAL PARKS	4,200	0	4,200	1,604.10	.00	2,595.90	38.2%
8010 ZONING							
5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
5112 PART TIME EMPLOYEES	33,656	0	33,656	3,983.88	.00	29,672.12	11.8%
5402 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	150	0	150	.00	.00	150.00	.0%
5464 ADVERTISING	650	0	650	-6.30	.00	656.30	-1.0%
5485 GENERAL MATERIALS & SUPPLIES	250	0	250	.00	.00	250.00	.0%
5811 SOCIAL SECURITY	2,651	0	2,651	304.78	.00	2,346.22	11.5%
5812 NYS RETIREMENT	5,198	0	5,198	.00	.00	5,198.00	.0%
TOTAL ZONING	43,705	0	43,705	4,282.36	.00	39,422.64	9.8%
8020 PLANNING BOARD							
5101 REGULAR PAY	169,616	0	169,616	26,487.92	.00	143,128.08	15.6%
5102 LONGEVITY PAY	5,850	0	5,850	3,150.00	.00	2,700.00	53.8%
5103 OVERTIME	1,200	0	1,200	.00	.00	1,200.00	.0%
5112 PART TIME EMPLOYEES	20,786	0	20,786	3,098.97	.00	17,687.03	14.9%
5202 FURNITURE & FIXTURES	350	0	350	.00	.00	350.00	.0%
5205 DATA PROCESSING EQUIPMENT	600	0	600	.00	.00	600.00	.0%
5206 COMPUTER SOFTWARE	135	0	135	.00	.00	135.00	.0%
5402 OFFICE SUPPLIES	450	0	450	41.64	.00	408.36	9.3%
5403 BOOKS, LITERATURE & PERIODICALS	400	0	400	20.00	.00	380.00	5.0%
5404 MISCELLANEOUS	90	0	90	.00	.00	90.00	.0%
5408 DATA PROCESSING SUPPLIES	618	0	618	142.38	.00	475.62	23.0%
5411 CONSULTANTS	12,000	0	12,000	.00	.00	12,000.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	300	0	300	300.00	.00	.00	100.0%
5463 POSTAGE, FREIGHT & EXPRESS	400	0	400	24.11	.00	375.89	6.0%
5464 ADVERTISING	650	0	650	41.85	.00	608.15	6.4%
5471 SERVICE CONTRACTS	100	0	100	.00	.00	100.00	.0%
5476 MINOR OFFICE FURN. & EQUIP.	100	0	100	.00	.00	100.00	.0%
5811 SOCIAL SECURITY	15,105	0	15,105	2,527.64	.00	12,577.36	16.7%
5812 NYS RETIREMENT	29,618	0	29,618	.00	.00	29,618.00	.0%
5821 HOSPITAL & MEDICAL	45,300	0	45,300	7,804.22	.00	37,495.78	17.2%
5822 DENTAL INSURANCE	2,193	0	2,193	39.60	.00	2,153.40	1.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5826 OPTICAL INSURANCE	361	0	361	101.36	.00	259.64	28.1%
TOTAL PLANNING BOARD	306,222	0	306,222	43,779.69	.00	262,442.31	14.3%

8030 HERITAGE AREA COMMISSION

5402 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	350	0	350	.00	.00	350.00	.0%
TOTAL HERITAGE AREA COMMISSION	450	0	450	.00	.00	450.00	.0%

8040 HUMAN RIGHTS

5101 REGULAR PAY	1,125	0	1,125	.00	.00	1,125.00	.0%
5112 PART TIME EMPLOYEES	24,741	0	24,741	3,863.58	.00	20,877.42	15.6%
5402 OFFICE SUPPLIES	75	0	75	.00	.00	75.00	.0%
5461 TRAVEL REIMBURSEMENT	15	0	15	.00	.00	15.00	.0%
5462 DUES, SEMINAR, ASSOCIATION FEE	15	0	15	.00	.00	15.00	.0%
5463 POSTAGE, FREIGHT & EXPRESS	5	0	5	.00	.00	5.00	.0%
5472 CONTRACTED SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
5476 MINOR OFFICE FURN. & EQUIP.	100	0	100	.00	.00	100.00	.0%
5811 SOCIAL SECURITY	1,979	0	1,979	295.55	.00	1,683.45	14.9%
5812 NYS RETIREMENT	3,880	0	3,880	.00	.00	3,880.00	.0%
TOTAL HUMAN RIGHTS	33,935	0	33,935	4,159.13	.00	29,775.87	12.3%

8140 STORM SEWERS

5441 MAINTENANCE OF EQUIPMENT	250	0	250	.00	.00	250.00	.0%
5444 VEHICLE MAINTENANCE	900	0	900	.00	.00	900.00	.0%
5472 CONTRACTED SERVICES	765	0	765	500.00	.00	265.00	65.4%
5487 CONST. MATERIALS & SUPPLIES	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL STORM SEWERS	22,915	0	22,915	500.00	.00	22,415.00	2.2%

8160 REFUSE AND GARBAGE

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FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5101 REGULAR PAY	619,391	0	619,391	66,194.87	.00	553,196.13	10.7%
5102 LONGEVITY PAY	14,550	0	14,550	1,550.00	.00	13,000.00	10.7%
5103 OVERTIME	8,100	0	8,100	-684.31	.00	8,784.31	-8.4%
5111 SEASONAL EMPLOYEES	24,500	0	24,500	-682.83	.00	25,182.83	-2.8%
5444 VEHICLE MAINTENANCE	48,000	0	48,000	2,534.57	2,100.40	43,365.03	9.7%
5472 CONTRACTED SERVICES	955	0	955	.00	.00	955.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	4,600	0	4,600	119.13	1,762.15	2,718.72	40.9%
5487 CONST. MATERIALS & SUPPLIES	380	0	380	.00	.00	380.00	.0%
5811 SOCIAL SECURITY	50,998	0	50,998	4,854.62	.00	46,143.38	9.5%
5812 NYS RETIREMENT	96,306	0	96,306	.00	.00	96,306.00	.0%
5821 HOSPITAL & MEDICAL	315,432	0	315,432	44,910.14	.00	270,521.86	14.2%
5822 DENTAL INSURANCE	10,234	0	10,234	527.40	.00	9,706.60	5.2%
5826 OPTICAL INSURANCE	2,660	0	2,660	383.44	.00	2,276.56	14.4%
5835 MEAL ALLOWANCE	100	0	100	.00	.00	100.00	.0%
TOTAL REFUSE AND GARBAGE	1,196,206	0	1,196,206	119,707.03	3,862.55	1,072,636.42	10.3%
8161 SOLID WASTE MGMT FACILITY							
5101 REGULAR PAY	41,994	0	41,994	5,598.07	.00	36,395.93	13.3%
5103 OVERTIME	12,000	0	12,000	1,784.00	.00	10,216.00	14.9%
5109 TEMP. STATUS CHANGE	800	0	800	72.00	.00	728.00	9.0%
5421 TELEPHONE	360	0	360	.00	.00	360.00	.0%
5422 ELECTRICITY	1,900	0	1,900	233.97	.00	1,666.03	12.3%
5443 MAINTENANCE OF BUILDINGS	1,100	0	1,100	.00	.00	1,100.00	.0%
5444 VEHICLE MAINTENANCE	4,000	0	4,000	1,592.56	.00	2,407.44	39.8%
5471 SERVICE CONTRACTS	2,000	0	2,000	.00	.00	2,000.00	.0%
5472 CONTRACTED SERVICES	3,825	0	3,825	.00	.00	3,825.00	.0%
5811 SOCIAL SECURITY	4,192	0	4,192	548.81	.00	3,643.19	13.1%
5812 NYS RETIREMENT	8,219	0	8,219	.00	.00	8,219.00	.0%
5821 HOSPITAL & MEDICAL	30,456	0	30,456	4,926.36	.00	25,529.64	16.2%
5822 DENTAL INSURANCE	731	0	731	13.20	.00	717.80	1.8%
5826 OPTICAL INSURANCE	247	0	247	41.12	.00	205.88	16.6%
TOTAL SOLID WASTE MGMT FACILITY	111,824	0	111,824	14,810.09	.00	97,013.91	13.2%
8163 LANDFILLS							
5444 VEHICLE MAINTENANCE	900	0	900	.00	.00	900.00	.0%
5471 SERVICE CONTRACTS	15,300	0	15,300	.00	.00	15,300.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5472 CONTRACTED SERVICES	890,000	0	890,000	62,366.03	827,633.97	.00	100.0%
TOTAL LANDFILLS	906,200	0	906,200	62,366.03	827,633.97	16,200.00	98.2%

8164 RECYCLING

5101 REGULAR PAY	362,422	0	362,422	49,634.56	.00	312,787.44	13.7%
5102 LONGEVITY PAY	9,100	0	9,100	2,700.00	.00	6,400.00	29.7%
5103 OVERTIME	4,400	0	4,400	229.72	.00	4,170.28	5.2%
5109 TEMP. STATUS CHANGE	900	0	900	.00	.00	900.00	.0%
5416 EDUCATIONAL MATERIALS	7,000	0	7,000	.00	.00	7,000.00	.0%
5444 VEHICLE MAINTENANCE	28,000	0	28,000	1,005.66	2,584.08	24,410.26	12.8%
5485 GENERAL MATERIALS & SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
5811 SOCIAL SECURITY	28,846	0	28,846	3,865.26	.00	24,980.74	13.4%
5812 NYS RETIREMENT	56,523	0	56,523	.00	.00	56,523.00	.0%
5821 HOSPITAL & MEDICAL	169,380	0	169,380	28,768.46	.00	140,611.54	17.0%
5822 DENTAL INSURANCE	5,848	0	5,848	275.40	.00	5,572.60	4.7%
5826 OPTICAL INSURANCE	1,444	0	1,444	243.84	.00	1,200.16	16.9%
5835 MEAL ALLOWANCE	250	0	250	.00	.00	250.00	.0%
TOTAL RECYCLING	675,213	0	675,213	86,722.90	2,584.08	585,906.02	13.2%

8170 STREET CLEANING

5101 REGULAR PAY	146,263	0	146,263	18,793.14	.00	127,469.86	12.8%
5102 LONGEVITY PAY	4,350	0	4,350	2,100.00	.00	2,250.00	48.3%
5103 OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
5109 TEMP. STATUS CHANGE	180	0	180	.00	.00	180.00	.0%
5110 SHIFT DIFFERENTIAL	400	0	400	.00	.00	400.00	.0%
5441 MAINTENANCE OF EQUIPMENT	765	0	765	.00	.00	765.00	.0%
5444 VEHICLE MAINTENANCE	25,000	375	25,375	9.25	374.50	24,990.75	1.5%
5472 CONTRACTED SERVICES	13,250	0	13,250	.00	.00	13,250.00	.0%
5473 EQUIPMENT RENTAL	7,650	0	7,650	.00	.00	7,650.00	.0%
5479 MINOR EQUIPMENT	2,295	0	2,295	.00	.00	2,295.00	.0%
5482 MECHANICAL MATERIALS&SUPPLIES	380	0	380	.00	.00	380.00	.0%
5487 CONST. MATERIALS & SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
5811 SOCIAL SECURITY	11,773	0	11,773	1,548.25	.00	10,224.75	13.2%
5812 NYS RETIREMENT	23,054	0	23,054	.00	.00	23,054.00	.0%
5821 HOSPITAL & MEDICAL	89,496	0	89,496	14,735.32	.00	74,760.68	16.5%
5822 DENTAL INSURANCE	2,193	0	2,193	39.60	.00	2,153.40	1.8%

CITY OF KINGSTON



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FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5826 OPTICAL INSURANCE	741	0	741	123.36	.00	617.64	16.6%
5835 MEAL ALLOWANCE	200	0	200	.00	.00	200.00	.0%
TOTAL STREET CLEANING	332,390	375	332,765	37,348.92	374.50	295,041.08	11.3%
8560 SHADE TREES							
5462 DUES, SEMINAR, ASSOCIATION FEE	1,000	0	1,000	.00	.00	1,000.00	.0%
5472 CONTRACTED SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
5485 GENERAL MATERIALS & SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL SHADE TREES	9,250	0	9,250	.00	.00	9,250.00	.0%
8745 FLOOD & EROSION CONTROL							
5103 OVERTIME	250	0	250	.00	.00	250.00	.0%
5422 ELECTRICITY	2,000	0	2,000	231.12	.00	1,768.88	11.6%
5443 MAINTENANCE OF BUILDINGS	190	0	190	.00	.00	190.00	.0%
5474 FIXED MECHANICAL EQUIPMENT	190	0	190	.00	.00	190.00	.0%
5487 CONST. MATERIALS & SUPPLIES	380	0	380	.00	.00	380.00	.0%
5811 SOCIAL SECURITY	19	0	19	.00	.00	19.00	.0%
5812 NYS RETIREMENT	38	0	38	.00	.00	38.00	.0%
TOTAL FLOOD & EROSION CONTROL	3,067	0	3,067	231.12	.00	2,835.88	7.5%
8989 COMMUNITY SERVICE-PIKE PLAN							
5301 CONTRACTED SERVICES	0	12,150	12,150	.00	12,150.00	.00	100.0%
5422 ELECTRICITY	4,800	0	4,800	467.73	.00	4,332.27	9.7%
5443 MAINTENANCE OF BUILDINGS	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL COMMUNITY SERVICE-PIKE PLAN	9,300	12,150	21,450	467.73	12,150.00	8,832.27	58.8%
9050 UNEMPLOYMENT INSURANCE							
5850 UNEMPLOYMENT INSURANCE	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	95,000	0	95,000	.00	.00	95,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITAL-MEDICAL							
5821 HOSPITAL & MEDICAL	2,750,000	0	2,750,000	439,492.86	.00	2,310,507.14	16.0%
5822 DENTAL INSURANCE	0	0	0	1,770.00	.00	-1,770.00	100.0%
5823 MEDICARE REIMBURSEMENT	480,000	0	480,000	.00	.00	480,000.00	.0%
5827 ADMN FEES HOSPITAL & MEDICAL	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL HOSPITAL-MEDICAL	3,245,000	0	3,245,000	441,262.86	.00	2,803,737.14	13.6%
9089 COBRA INSURANCE							
5821 HOSPITAL & MEDICAL	25,000	0	25,000	2,096.32	.00	22,903.68	8.4%
5822 DENTAL INSURANCE	13,000	0	13,000	768.51	.00	12,231.49	5.9%
5826 OPTICAL INSURANCE	2,000	0	2,000	301.20	.00	1,698.80	15.1%
TOTAL COBRA INSURANCE	40,000	0	40,000	3,166.03	.00	36,833.97	7.9%
9189 DENTAL INSURANCE							
5822 DENTAL INSURANCE	10,000	0	10,000	184.80	.00	9,815.20	1.8%
5826 OPTICAL INSURANCE	3,000	0	3,000	421.68	.00	2,578.32	14.1%
TOTAL DENTAL INSURANCE	13,000	0	13,000	606.48	.00	12,393.52	4.7%
9785 INSTALLMENT PURCHASE DEBT							
5906 BOND ANTICIPATION NOTES	97,290	0	97,290	.00	.00	97,290.00	.0%
5907 BAN INTEREST	6,757	0	6,757	.00	.00	6,757.00	.0%
TOTAL INSTALLMENT PURCHASE DEBT	104,047	0	104,047	.00	.00	104,047.00	.0%
9901 TRANSFER TO DEBT SERVICE							
5901 TRANSFERS	1,345,876	0	1,345,876	66,535.61	.00	1,279,340.39	4.9%
TOTAL TRANSFER TO DEBT SERVICE	1,345,876	0	1,345,876	66,535.61	.00	1,279,340.39	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9902 TRANSFER TO RISK RETENTION							
5901 TRANSFERS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL TRANSFER TO RISK RETENTION	10,000	0	10,000	.00	.00	10,000.00	.0%
9950 BOND ANTICIPATION NOTES							
5906 BOND ANTICIPATION NOTES	622,500	0	622,500	.00	.00	622,500.00	.0%
5907 BAN INTEREST	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL BOND ANTICIPATION NOTES	667,500	0	667,500	.00	.00	667,500.00	.0%
9999 FUND BALANCE							
5811 SOCIAL SECURITY	0	0	0	2,353.34	.00	-2,353.34	100.0%
TOTAL FUND BALANCE	0	0	0	2,353.34	.00	-2,353.34	100.0%
TOTAL General Fund	43,120,685	200,710	43,321,395	5,359,974.09	1,357,717.64	36,603,703.45	15.5%
TOTAL EXPENSES	43,120,685	200,710	43,321,395	5,359,974.09	1,357,717.64	36,603,703.45	
GRAND TOTAL	43,120,685	200,710	43,321,395	5,359,974.09	1,357,717.64	36,603,703.45	15.5%

** END OF REPORT - Generated by john tuey **

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1 General Fund							
5101 REGULAR PAY	15,262,409	0	15,262,409	2,218,082.24	.00	13,044,326.76	14.5%
5102 LONGEVITY PAY	443,947	0	443,947	87,617.20	.00	356,329.80	19.7%
5103 OVERTIME	808,875	0	808,875	103,853.85	.00	705,021.15	12.8%
5104 SUPPLEMENTARY PAY	210,000	0	210,000	43,614.83	.00	166,385.17	20.8%
5105 RETIREMENT ACCUMULATION	0	0	0	52,366.62	.00	-52,366.62	100.0%
5106 PERSONAL LEAVE PAY	500	0	500	.00	.00	500.00	.0%
5107 SCHOOL GUARDS & MATRONS	27,000	0	27,000	495.60	.00	26,504.40	1.8%
5108 COMP TIME PAYOUT	515,000	0	515,000	19,675.32	.00	495,324.68	3.8%
5109 TEMP. STATUS CHANGE	20,430	0	20,430	1,814.41	.00	18,615.59	8.9%
5110 SHIFT DIFFERENTIAL	5,150	0	5,150	418.15	.00	4,731.85	8.1%
5111 SEASONAL EMPLOYEES	379,300	0	379,300	3,357.42	.00	375,942.58	.9%
5112 PART TIME EMPLOYEES	392,266	0	392,266	43,634.82	.00	348,631.18	11.1%
5116 KELLY DAY PAYBACK	169,000	0	169,000	3,390.92	.00	165,609.08	2.0%
5117 VACATION PAYBACK	192,300	0	192,300	52,762.24	.00	139,537.76	27.4%
5118 STANDBY PAY	59,960	0	59,960	9,415.83	.00	50,544.17	15.7%
5119 EDUCATION INCENTIVE	100,077	0	100,077	12,567.02	.00	87,509.98	12.6%
5121 EMT DIFFERENTIAL	52,000	0	52,000	7,945.89	.00	44,054.11	15.3%
5126 FITNESS INCENTIVE	15,300	0	15,300	2,337.24	.00	12,962.76	15.3%
5202 FURNITURE & FIXTURES	2,600	1,047	3,647	.00	1,047.00	2,600.00	28.7%
5205 DATA PROCESSING EQUIPMENT	5,850	0	5,850	195.56	.00	5,654.44	3.3%
5206 COMPUTER SOFTWARE	5,935	0	5,935	425.00	.00	5,510.00	7.2%
5210 PAGERS	5,000	0	5,000	.00	.00	5,000.00	.0%
5211 OTHER EQUIPMENT	61,240	19,496	80,736	.00	19,496.27	61,240.00	24.1%
5301 CONTRACTED SERVICES	27,600	44,988	72,588	3,477.36	44,987.66	24,122.64	66.8%
5302 CONST. MATERIALS & SUPPLIES	23,400	6,135	29,535	4,351.61	2,563.30	22,620.57	23.4%
5401 GENERAL CONTRACT EXPENSES	102,850	0	102,850	50.00	.00	102,800.00	.0%
5402 OFFICE SUPPLIES	45,765	823	46,588	3,329.23	3,791.34	39,467.75	15.3%
5403 BOOKS,LITERATURE & PERIODICALS	6,210	199	6,409	706.16	198.98	5,503.84	14.1%
5404 MISCELLANEOUS	882,730	-10,992	871,738	73.86	.00	871,664.14	.0%
5405 CONTRACT UPDATE CODE BOOK	5,000	0	5,000	.00	.00	5,000.00	.0%
5406 FILE CERTIF & RECORD DEED	5,525	0	5,525	.00	.00	5,525.00	.0%
5407 ARTS & CRAFTS SUPPLIES	510	0	510	.00	.00	510.00	.0%
5408 DATA PROCESSING SUPPLIES	11,943	0	11,943	142.38	.00	11,800.62	1.2%
5409 SPECIAL SPONSOR PROGRAM	27,550	0	27,550	221.90	.00	27,328.10	.8%
5410 CONSULTANTS APPRAISAL	950	0	950	.00	.00	950.00	.0%
5411 CONSULTANTS	173,950	77,025	250,975	3,400.00	115,825.00	131,750.00	47.5%
5412 PROFESSIONAL FEES	54,050	0	54,050	1,260.09	1,550.00	51,239.91	5.2%
5414 EMPLOYEE TRAINING	33,800	225	34,025	.00	225.00	33,800.00	.7%
5415 VETERINARIAN SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
5416 EDUCATIONAL MATERIALS	15,150	0	15,150	85.00	.00	15,065.00	.6%

CITY OF KINGSTON



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5417 PROMOTIONAL SUPPLIES	1,250	0	1,250	.00	.00	1,250.00	.0%
5419 COURT & WITNESS FEES	8,500	0	8,500	45.00	.00	8,455.00	.5%
5421 TELEPHONE	65,295	0	65,295	4,802.74	.00	60,492.26	7.4%
5422 ELECTRICITY	362,858	0	362,858	19,253.46	.00	343,604.54	5.3%
5423 NATURAL GAS	99,900	0	99,900	26,505.41	.00	73,394.59	26.5%
5425 WATER	2,055	0	2,055	.00	.00	2,055.00	.0%
5426 VEHICLE FUEL	221,010	0	221,010	33,543.64	.00	187,466.36	15.2%
5430 MULTI-PERIL LIABILITY	770,000	0	770,000	200.00	.00	769,800.00	.0%
5435 WORKMANS COMPENSATION	698,629	0	698,629	.00	.00	698,629.00	.0%
5438 DISABILITY INSURANCE	11,500	0	11,500	.00	.00	11,500.00	.0%
5439 EMPLOYEE ASSISTANCE PROGRAM	6,500	0	6,500	.00	.00	6,500.00	.0%
5441 MAINTENANCE OF EQUIPMENT	64,640	3,048	67,688	2,035.62	3,887.80	61,764.58	8.8%
5442 MAINT. OF BLDG.-VOL.FIRE.MUS.	2,550	0	2,550	484.91	.00	2,065.09	19.0%
5443 MAINTENANCE OF BUILDINGS	86,365	2,386	88,751	3,742.56	2,288.67	82,719.54	6.8%
5444 VEHICLE MAINTENANCE	361,580	375	361,955	19,865.16	60,240.07	281,849.27	22.1%
5450 PHYS. EXAMS & DRUG TESTING	23,000	0	23,000	.00	.00	23,000.00	.0%
5451 APPOINTED OFFICIALS	815	0	815	.00	.00	815.00	.0%
5458 EXAM FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
5459 MARKETING	1,000	0	1,000	.00	.00	1,000.00	.0%
5461 TRAVEL REIMBURSEMENT	5,415	0	5,415	412.00	.00	5,003.00	7.6%
5462 DUES, SEMINAR, ASSOCIATION FEE	19,588	0	19,588	7,453.00	450.00	11,685.00	40.3%
5463 POSTAGE,FREIGHT & EXPRESS	29,480	157	29,637	4,322.64	157.00	25,157.36	15.1%
5464 ADVERTISING	13,900	0	13,900	450.42	.00	13,449.58	3.2%
5467 CERTIORARI ACTIONS	50,000	0	50,000	.00	.00	50,000.00	.0%
5471 SERVICE CONTRACTS	585,633	22,835	608,468	87,866.56	45,900.26	474,701.44	22.0%
5472 CONTRACTED SERVICES	1,269,660	7,883	1,277,543	85,023.64	866,517.40	326,002.39	74.5%
5473 EQUIPMENT RENTAL	197,585	0	197,585	68,236.06	70,924.00	58,424.94	70.4%
5474 FIXED MECHANICAL EQUIPMENT	5,505	0	5,505	.00	.00	5,505.00	.0%
5476 MINOR OFFICE FURN. & EQUIP.	5,925	0	5,925	1,499.00	1,499.00	2,927.00	50.6%
5477 TOWING CHARGES	4,000	0	4,000	200.00	.00	3,800.00	5.0%
5479 MINOR EQUIPMENT	36,845	0	36,845	353.93	.00	36,491.07	1.0%
5480 SAFETY EQUIPMENT	15,750	1,530	17,280	.00	1,530.20	15,750.00	8.9%
5481 ATHLETIC SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%
5482 MECHANICAL MATERIALS&SUPPLIES	22,180	0	22,180	.00	.00	22,180.00	.0%
5483 ELECT. MATERIALS & SUPPLIES	12,130	0	12,130	171.38	.00	11,958.62	1.4%
5484 CHEMICAL MATERIAL & SUPPLIES	11,780	2,724	14,504	.00	2,723.60	11,780.00	18.8%
5485 GENERAL MATERIALS & SUPPLIES	302,380	744	303,124	1,898.22	2,731.42	298,494.56	1.5%
5486 CLEANING & SANITATION SUPPLIES	37,515	1,018	38,533	3,077.78	1,055.43	34,400.23	10.7%
5487 CONST. MATERIALS & SUPPLIES	217,985	0	217,985	25,647.90	78,011.12	114,325.98	47.6%
5488 AMMUNITION & GAS	25,000	18,385	43,385	.00	18,385.09	25,000.00	42.4%
5489 FILM SUPPLIES & DEVELOPING	4,000	0	4,000	.00	.00	4,000.00	.0%
5492 UPTOWN BANDS	1,500	0	1,500	.00	.00	1,500.00	.0%
5495 MEMORIAL DAY PARADE	8,000	0	8,000	1,214.00	3,908.60	2,877.40	64.0%
5811 SOCIAL SECURITY	1,433,540	0	1,433,540	205,547.18	.00	1,227,992.82	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5812 NYS RETIREMENT	1,102,064	0	1,102,064	.00	.00	1,102,064.00	.0%
5813 FIRE RETIREMENT	1,266,410	0	1,266,410	254,965.00	.00	1,011,445.00	20.1%
5814 POLICE RETIREMENT	1,848,608	0	1,848,608	353,249.00	.00	1,495,359.00	19.1%
5821 HOSPITAL & MEDICAL	8,292,288	0	8,292,288	1,333,573.56	.00	6,958,714.44	16.1%
5822 DENTAL INSURANCE	236,966	0	236,966	23,480.72	.00	213,485.28	9.9%
5823 MEDICARE REIMBURSEMENT	480,000	0	480,000	.00	.00	480,000.00	.0%
5824 LIFE INSURANCE	39,000	0	39,000	3,067.66	.00	35,932.34	7.9%
5826 OPTICAL INSURANCE	40,411	0	40,411	6,286.76	.00	34,124.24	15.6%
5827 ADMN FEES HOSPITAL & MEDICAL	15,000	0	15,000	.00	.00	15,000.00	.0%
5828 PERSONAL TUITION	10,000	0	10,000	.00	.00	10,000.00	.0%
5834 UNIFORM ALLOWANCE	150,550	678	151,228	5,221.80	7,823.43	138,182.75	8.6%
5835 MEAL ALLOWANCE	4,250	0	4,250	952.00	.00	3,298.00	22.4%
5836 TOOL ALLOWANCE	1,750	0	1,750	1,500.00	.00	250.00	85.7%
5839 FITNESS PROGRAM	4,000	0	4,000	.00	.00	4,000.00	.0%
5841 DISABILITY RETIREMENT	140,000	0	140,000	26,222.02	.00	113,777.98	18.7%
5850 UNEMPLOYMENT INSURANCE	95,000	0	95,000	.00	.00	95,000.00	.0%
5901 TRANSFERS	1,355,876	0	1,355,876	66,535.61	.00	1,289,340.39	4.9%
5906 BOND ANTICIPATION NOTES	719,790	0	719,790	.00	.00	719,790.00	.0%
5907 BAN INTEREST	51,757	0	51,757	.00	.00	51,757.00	.0%
TOTAL General Fund	43,120,685	200,710	43,321,395	5,359,974.09	1,357,717.64	36,603,703.45	15.5%
TOTAL EXPENSES	43,120,685	200,710	43,321,395	5,359,974.09	1,357,717.64	36,603,703.45	
GRAND TOTAL	43,120,685	200,710	43,321,395	5,359,974.09	1,357,717.64	36,603,703.45	15.5%

** END OF REPORT - Generated by john tuey **

