

City of Kingston



2017 Recommended Budget

Steven T. Noble, Mayor

**CITY OF KINGSTON
2017 RECOMMENDED BUDGET
TABLE OF CONTENTS**

GENERAL FUND - Summaries

Overall Budget Summary and Tax Levy	6
Overall Budget Summary by Responsibility Center	7
Revenue Summary by Source	8
Appropriations Summary by Purpose	9
Appropriations Summary by Object	10
Constitutional Tax Limit Calculation	11

DEBT SERVICE 12

Debt Limit Calculation Summary	13
--------------------------------	----

CAPITAL PROJECTS 14

GENERAL FUND - Departmental Budgets

General Government	15
Police Department	80
Fire Department	88
Department of Public Works	100
Recreation	133

SEWER FUND 152

**CITY OF KINGSTON
2017 RECOMMENDED BUDGET
INDEX**

Responsibility Center	Department/Title	Dept. #	Page
General Government	Assessment	A1355	29
	Auditor	A1320	23
	Bond Anticipation Notes	A9950	79
	Budget	A1340	26
	Building Maintenance	A1620	42
	Celebrations	A7550	62
	Central Communications	A1650	44
	Central Data Processing	A1680	47
	Central Printing	A1670	46
	Central Purchasing	A1345	27
	City Clerk	A1410	33
	COBRA Insurance	A9089	71
	Common Council	A1010	15
	Comptroller	A1315	21
	Contingency	A1990	53
	Corporation Counsel	A1420	35
	Dental Insurance	A9189	72
	Economic Development	A6989	59
	Elections	A1450	41
	Engineer	A1440	39
	Expenses on Property Acquired for Taxes	A1364	32
	Historian	A7510	61
	Hospital & Medical Insurance	A9060	70
	Human Rights	A8040	68
	Installment Purchase Debt	A9785	74
	Judgement & Claims	A1930	51
	Mayor	A1210	19
	Municipal Association Dues	A1920	50
	On Street Parking	A3320	54
	Off Street Parking	A5651	58
	Parking Violations	A1130	17
	Personnel/Civil Service	A1430	37
	Planning	A8020	66
	Refund Real Property Taxes	A1964	52
	Registrar of Vital Statistics	A4020	56
	Rondout Landing Docks	A7562	64
	Special Events	A7551	63
	Tax Advertising	A1362	31
	Tax Collection	A1330	24
	Transfer to Capital	A9905	77
	Transfer to Community Development	A9908	78
	Transfer to Debt Service	A9901	75
	Transfer to Risk Retention	A9902	76
	Transfers	A9710	73
	Unallocated Insurance	A1910	49
	Unemployment Insurance	A9050	69
	Urban Cultural Parks	A7989	65
Police	Canine	A3121	85
	Control of Animals	A3510	87
	Police	A3120	80
	Training Center	A3123	86

**CITY OF KINGSTON
2017 RECOMMENDED BUDGET
INDEX**

Responsibility Center	Department/Title	Dept. #	Page	
Fire	Building Code	A3620	92	
	Examining Board	A3610	91	
	Fire	A3410	88	
	Demolition Unsafe Buildings	A3650	95	
	Landmarks Commission	A7520	96	
	Plumbing Code	A3621	94	
	Zoning	A8010	97	
	Public Works	Administration	A1490	100
Buildings and Grounds		A1625	104	
Bus Operations		A5630	117	
Carpentry Services		A1621	102	
Flood & Erosion Control		A8745	130	
Garage		A5132	113	
Landfill		A8163	124	
Maintenance of Streets		A5110	111	
Pike Plan		A8989	131	
Recycling		A8164	125	
Refuse & Garbage		A8160	120	
Safety Officer		A3989	109	
Shade Trees		A8560	129	
Snow & Ice Removal		A5142	115	
Solid Waste Management Facility		A8161	122	
Storm Sewers		A8140	119	
Street Cleaning		A8170	127	
Street Lighting		A5182	116	
Traffic Control		A3310	105	
Traffic Signals		A3311	107	
Recreation	Administration	A7020	134	
	Adult Recreation	A7620	151	
	Beach & Swimming Pool	A7180	145	
	Hodge Center	A7143	143	
	Midtown Neighborhood Center	A7142	141	
	Parks	A7110	136	
	Playgrounds	A7140	138	
	Program for Aging	A6772	133	
	Rondout Neighborhood Center	A7141	139	
	Stadium	A7210	146	
	Youth Programs	A7310	150	
	Zoo/Nature Center	A7240	148	
	Sewer	Administration	G8110	157
		Contingency	G1990	155
Depreciation		G1994	156	
Fiscal Agent Fees		G1380	153	
Hospital & Medical Insurance		G9060	167	
Industrial Pretreatment Program		G8122	163	
Installment Purchase Debt		G9785	169	
Judgement and Claims		G1930	154	
Pumping Stations		G8121	161	
Sanitary Sewers		G8120	159	
Transfer to Capital		G9905	171	
Transfer to Debt Service		G9901	170	
Transfers		G9710	168	
Transfers - BANS		G9950	172	
Wastewater Treatment Plant		G8130	164	

**CITY OF KINGSTON
GENERAL FUND
OVERALL BUDGET SUMMARY AND TAX LEVY**

	2015 <u>Actual</u>	2016 Adopted <u>Budget</u>	2016 Budget As <u>Modified</u>	2017 Requested <u>Budget</u>	2017 Recommended <u>Budget</u>	2017 Adopted <u>Budget</u>
Total Appropriations	\$37,589,160	\$40,808,282	\$40,944,758	\$42,243,058	\$41,448,347	
Total Estimated Revenues	22,604,833	22,363,595	22,392,976	22,335,920	22,988,155	
Appropriated Fund Balance	(1,298,181)	775,000	882,095		775,000	
App. Reserved Fund Balance						
Total Revenue	21,306,652	23,138,595	23,275,071	22,335,920	23,763,155	0
<u>Amount to Raised By Taxes</u>	16,282,508	17,669,687	17,669,687	19,907,138	17,685,192	
<u>Less: Prorated Taxes</u>	(190,783)	(18,747)	(18,747)	(25,000)	(34,252)	
<u>City Tax Levy</u>	16,091,725	17,650,940	17,650,940	19,882,138	17,650,940	0
<u>Public Welfare Charges (Safety Net)</u>	913,403	0	0	0	0	0
<u>Combined City Tax Levy w/Public Welfare Charges</u>	17,005,128	17,650,940	17,650,940	19,882,138	17,650,940	0
<u>Quota of County Charges</u>	6,068,771	5,981,896	5,981,896			
Total Amount to be Raised by Taxation	<u>\$23,264,682</u>	<u>\$23,651,583</u>	<u>\$23,651,583</u>	<u>\$19,907,138</u>	<u>\$17,685,192</u>	<u>\$0</u>
<u>City Tax Rates per \$1,000</u>						
Homestead	\$9.08	\$10.16	\$10.16		\$10.10	
Non-Homestead	\$16.98	\$18.31	\$18.31		\$18.13	
<u>Library Tax Rates per \$1,000</u>						
Homestead	\$0.42	\$0.43	\$0.43		\$0.45	
Non-Homestead	\$0.74	\$0.75	\$0.75		\$0.78	
Library Debt - Homestead	\$0.04	\$0.04	\$0.04		\$0.04	
Library Debt - Non-Homestead	\$0.06	\$0.07	\$0.07		\$0.07	
<u>Public Welfare Rate per \$1,000</u>	\$0.66	\$0.00	\$0.00		\$0.00	
<u>County Tax Rates per \$1,000</u>	\$4.41	\$4.36	\$4.36			
<u>Combined Tax Rate:</u>						
Homestead	<u>\$14.61</u>	<u>\$14.99</u>	<u>\$14.99</u>		<u>\$10.59</u>	<u>\$0.00</u>
Non-Homestead	<u>\$22.85</u>	<u>\$23.49</u>	<u>\$23.49</u>		<u>\$18.98</u>	<u>\$0.00</u>
Taxable Assessed Value	1,383,517,084	1,380,129,553	1,380,129,553		1,392,137,447	

**CITY OF KINGSTON
GENERAL FUND
OVERALL BUDGET SUMMARY
BY RESPONSIBILITY CENTER**

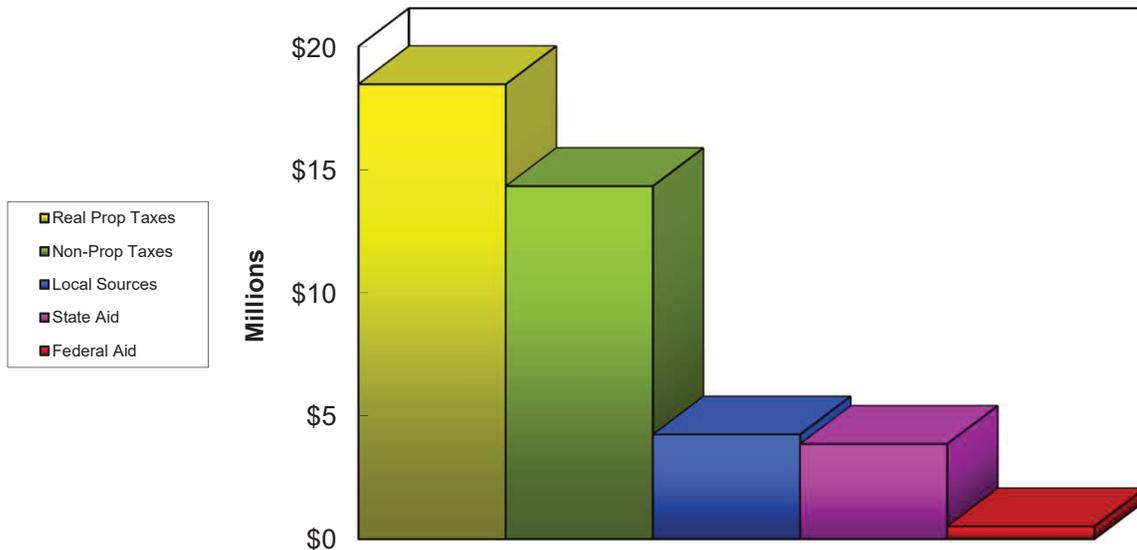
	2016 As Modified Revenue Budget	2016 As Modified Appropriation Budget	Net Budget	2017 Recommended Revenue Budget	2017 Recommended Appropriation Budget	Net Budget
General Government	\$19,692,407	11,289,785	-\$8,402,622	\$20,100,306	12,204,017	-\$7,896,289
Police Department	468,850	10,925,084	10,456,234	482,350	11,021,980	10,539,630
Fire Department	559,000	8,593,878	8,034,878	617,240	8,276,574	7,659,334
Public Works Dept.	1,100,950	8,083,552	6,982,602	1,159,300	7,824,909	6,665,609
Recreation Department	<u>571,769</u>	<u>2,052,459</u>	<u>1,480,690</u>	<u>628,959</u>	<u>2,120,867</u>	<u>1,491,908</u>
Total	<u>\$22,392,976</u>	<u>\$40,944,758</u>	<u>\$18,551,782</u>	<u>\$22,988,155</u>	<u>\$41,448,347</u>	<u>\$18,460,192</u>
Amount to Be Raised By City Tax Levy			\$17,650,940			\$17,650,940
Prorated Taxes			<u>\$18,747</u>			<u>\$34,252</u>
Total Amount to Be Raised By Taxes			\$17,669,687			\$17,685,192
Appropriated Fund Balance			\$882,095			\$775,000
Appropriated Reserved Fund Balance			<u>0</u>			<u>0</u>
Total			<u>\$18,551,782</u>			<u>\$18,460,192</u>

**CITY OF KINGSTON
GENERAL FUND
REVENUE SUMMARY
BY SOURCE**

	2015 <u>Actual</u>	2016 Budget as <u>Modified</u>	2017 Budget as <u>Recommended</u>
<u>Local Sources:</u>			
Real Property Taxes	\$16,591,621	\$18,551,782	\$18,460,192
Non-Property Taxes	\$14,152,171	\$14,264,281	\$14,332,000
Other Local Sources	<u>\$3,668,408</u>	<u>\$3,840,044</u>	<u>\$4,261,069</u>
.1 & .2 Total Local Sources	\$34,412,200	\$36,656,107	\$37,053,261
.3 <u>State Aid</u>	\$3,889,397	\$3,779,151	\$3,877,586
.4 <u>Federal Aid</u>	\$561,499	\$509,500	\$517,500
.5 <u>Proceeds Long Term Debt</u>	<u>\$24,245</u>		
Total Revenue	<u>\$38,887,341</u>	<u>\$40,944,758</u>	<u>\$41,448,347</u>

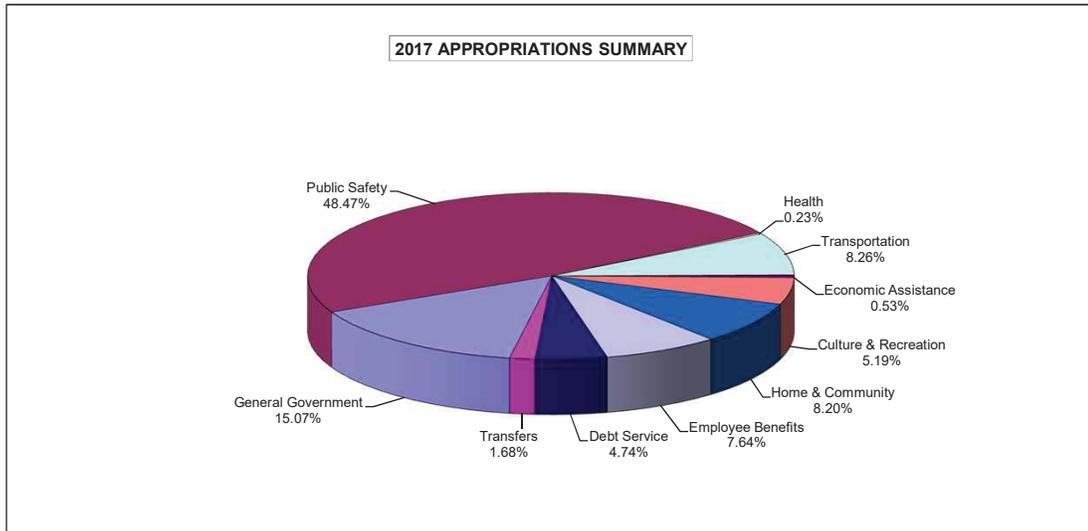
Note: 2017 Real Property Tax Figure Includes Pro-Rated Real Property Taxes of \$34,252

2017 REVENUE SUMMARY



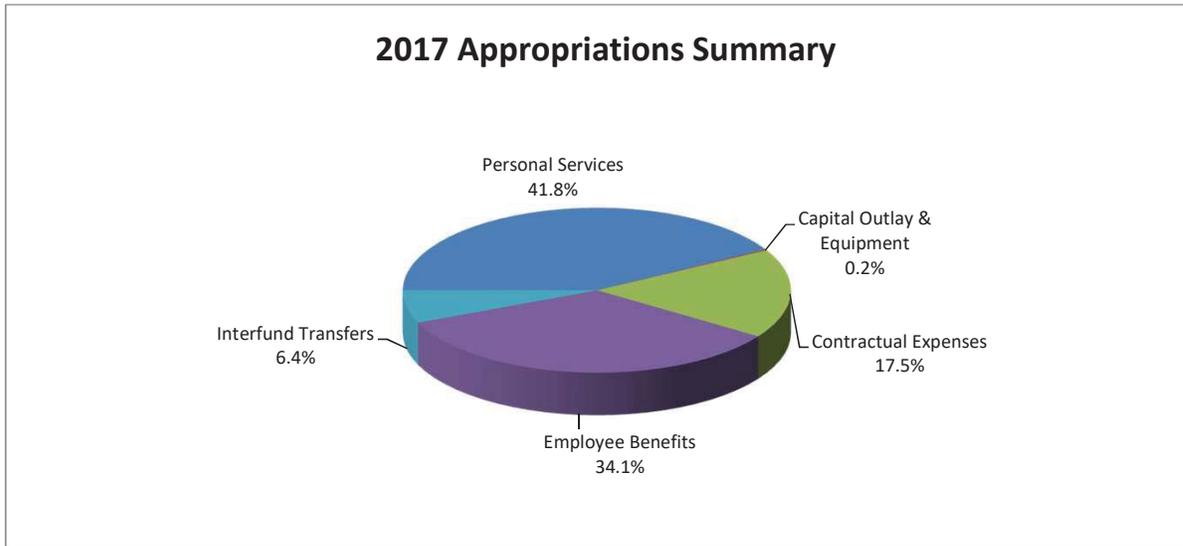
**CITY OF KINGSTON
GENERAL FUND
APPROPRIATIONS SUMMARY
BY PURPOSE**

	2015	2016	2017	2017	2017
	<u>Actual</u>	<u>Budget As Modified</u>	<u>Budget As Recommended</u>	<u>Budget As Adopted</u>	<u>% of Total</u>
1XXX General Government	\$5,375,813	\$6,013,233	\$6,244,923		15.07%
3XXX Public Safety	18,742,787	20,287,999	20,091,619		48.47%
4XXX Health	29,292	57,379	93,502		0.23%
5XXX Transportation	3,055,483	3,347,567	3,422,432		8.26%
6XXX Economic Assistance	231,474	208,561	219,649		0.53%
7XXX Culture & Recreation	1,955,311	2,099,996	2,152,012		5.19%
8XXX Home & Community	3,265,774	3,449,120	3,399,260		8.20%
9XXX Employee Benefits	2,673,614	2,889,000	3,165,124		7.64%
Debt Service	1,377,665	2,017,879	1,964,822		4.74%
Transfers	881,947	574,024	695,004		1.68%
Total	<u>\$37,589,160</u>	<u>\$40,944,758</u>	<u>\$41,448,347</u>	<u>\$0</u>	<u>100.00%</u>



**CITY OF KINGSTON
GENERAL FUND
APPROPRIATIONS SUMMARY
BY OBJECT**

	2015	2016	2017	2017
	<u>Actual</u>	<u>Budget As Modified</u>	<u>Budget As Recommended</u>	<u>Budget As Adopted</u>
.1 Personal Services	\$16,443,139	\$17,646,270	\$17,309,087	
.2 & .3 Capital Outlay & Equipment	163,241	143,029	77,450	
.4 Contractual Expenses	6,213,043	7,050,319	7,248,424	
.8 Employee Benefits	12,510,125	13,512,928	14,153,560	
.9 Interfund Transfers	<u>2,259,612</u>	<u>2,592,212</u>	<u>2,659,826</u>	
Total	<u><u>\$37,589,160</u></u>	<u><u>\$40,944,758</u></u>	<u><u>\$41,448,347</u></u>	<u><u>\$0</u></u>



**CITY OF KINGSTON
CONSTITUTIONAL TAX LIMIT CALCULATION**

	2015 Adopted <u>Budget</u>	2016 Adopted <u>Budget</u>	2017 Recommended <u>Budget</u>
2% Limitation of 5 Year Average Full Assessed Valuation	<u>\$30,797,685</u>	<u>\$29,228,916</u>	<u>\$28,481,034</u>
Plus Exclusions:			
Debt Service	2,117,657	2,404,618	2,461,262
Judgement & Claims	75,000	85,000	85,000
Capital Expenditures	74,200	86,150	77,450
	<u>2,266,857</u>	<u>2,575,768</u>	<u>2,623,712</u>
Maximum Taxing Power	33,064,542	31,804,684	31,104,746
Net Amount to be Raised by City (Including Public Welfare Tax Levy For 2015)	<u>17,005,128</u>	<u>17,650,940</u>	<u>17,650,940</u>
Constitutional Tax Margin	<u><u>\$16,059,414</u></u>	<u><u>\$14,153,744</u></u>	<u><u>\$13,453,806</u></u>

**CITY OF KINGSTON
DEBT SERVICE FUND BUDGET**

	2015 Adopted <u>Budget</u>	2016 Adopted <u>Budget</u>	2017 Recommended <u>Budget</u>
<u>Appropriations:</u>			
V9710 Serial Bonds			
.6 Principal	\$1,762,000	\$2,465,293	\$2,425,222
.7 Interest	515,808	483,082	436,953
	<u>\$2,277,808</u>	<u>\$2,948,375</u>	<u>\$2,862,175</u>
V9730 Bond Anticipation Notes			
.6 Principal	\$777,655	\$409,817	\$612,419
.7 Interest	55,618	80,496	87,595
	<u>\$833,273</u>	<u>\$490,313</u>	<u>\$700,014</u>
Total Appropriations	<u>\$3,111,081</u>	<u>\$3,438,688</u>	<u>\$3,562,189</u>
<u>Revenues:</u>			
V5031 Interfund Transfers			
General	\$2,123,657	\$2,410,618	\$2,467,262
Sewer	987,424	1,028,070	1,094,927
	<u>\$3,111,081</u>	<u>\$3,438,688</u>	<u>\$3,562,189</u>
V9999 Appropriated Fund Bal.			
Total Revenues	<u>\$3,111,081</u>	<u>\$3,438,688</u>	<u>\$3,562,189</u>

**CITY OF KINGSTON
DEBT LIMIT CALCULATION SUMMARY
12/31/16**

**7% Limitation of 5 Year Average
Taxable Assessed Full Valuation** \$99,683,619

Projected Net Indebtedness:

Outstanding Serial Bonds	\$25,642,212	
Bond Anticipation Notes	\$10,968,333	
Short Term Notes	\$0	
Installment Purchase Debt	\$2,201,620	
Revenue Anticipation Notes	<u>0</u>	
 Total Projected Outstanding Indebtedness		 \$38,812,165

<u>Exclusions:</u>		
Water	\$9,247,890	
Sewer	<u>4,600,000</u>	
Total Exclusions		<u>13,847,890</u>

Total Net Indebtedness \$24,964,275

Percentage Used 25.04%

**CITY OF KINGSTON
CAPITAL PROJECTS
2017**

<u>Project</u>	<u>Estimated Cost</u>	<u>Total Cost</u>	<u>Funding Source</u>	<u>Borrowing Authorized</u>	<u>Estimated Start Date</u>	<u>Estimated Completion Date</u>
Consolidated Highway Improvement Program (CHIPS)	\$703,840	\$703,840	State	\$0	May, 2017	October, 2017
Greenkill Avenue Bridge Design	\$426,000		Federal (80%)	\$131,000		Complete
Greenkill Avenue Bridge Construction & Construction Inspection	\$3,729,000		State (15%)	\$3,569,000	November, 2016	November, 2017
Total		\$4,155,000	Local (5%)	\$3,700,000		
City Hall Tower Remediation (Phase I)	\$164,642		Local	\$164,642		Complete
City Hall Tower Remediation Design (Phase II & III)	\$45,000		Local	\$0	TBD	TBD
City Hall Tower Remediation Construction & Construction Inspection (Phase II & III)	\$350,000		Local	\$0	TBD	TBD
Total		\$559,642		\$164,642		
Washington Avenue Tunnel Alternatives Design	\$100,000	\$100,000	Local	\$100,000	August, 2016	December, 2016
Safe Routes to School Design	\$73,000		Local	\$0		Complete
Safe Routes to School Construction & Construction Inspection	\$56,033		Local	\$88,000	October, 2016	October, 2017
Safe Routes to School Construction & Construction Inspection	\$489,000		Federal	\$489,000	October, 2016	October, 2017
Total		\$618,033		\$577,000		
Broadway and Grand Street Sanitary Sewer Improvements Design	\$100,000		Local	\$100,000		Complete
Broadway and Grand Street Sanitary Sewer Improvements Construction	\$1,900,000		Local	\$1,900,000	July, 2016	December, 2016
Total		\$2,000,000		\$2,000,000		
Jacob's Valley Storm Water System Improvements Design	\$120,000		Local	\$120,000	June, 2015	December, 2016
Jacob's Valley Storm Water System Improvements Construction	\$1,600,000		Local	\$0	June, 2017	June, 2018
Total		\$1,720,000		\$120,000		
City Parking Lot Renovation and Improvements Design and Construction	\$239,169		Local	\$239,169		Complete
City Parking Lot Renovation and Improvements Design and Construction	\$365,831		State	\$365,831	July, 2016	October, 2016
Total		\$605,000		\$605,000		
FEMA Support and Emergency Mitigation Services Design	\$322,500		Federal (90%)	\$0	April, 2014	December, 2016
FEMA Support and Emergency Mitigation Services Construction	\$3,015,297		State TBD	\$1,904,452	June, 2017	June, 2018
Total		\$3,337,797	Local (10%)	\$1,904,452		
LED Street Light Replacement Financial Analysis & Project Design	\$105,000		Local	\$105,000		Complete
LED Street Light Replacement Project Construction	\$1,634,801		Local	\$2,100,000	TBD	TBD
Total		\$1,739,801		\$2,205,000		
Hasbrouck CSO Sewershed I & I, Engineering Planning Grant	\$100,000		State (80%)	\$125,000	July, 2016	December, 2016
Hasbrouck CSO Sewershed I & I, Engineering Planning Grant Implementation	TBD		Local (20%)	TBD	TBD	TBD
Total		\$100,000		\$125,000		
Central Fire Station Elevated Floor Replacement Design, Asbestos Abatement and Building As	\$75,000		Local	\$0	September, 2016	May, 2017
Central Fire Station Elevated Floor Replacement and Asbestos Abatement Construction	TBD		Local	\$0	TBD	TBD
Total		\$75,000		\$0		
WWTP Upgrades to Roofs, Emergency Power Generation and Aeration Design	\$140,000		Local	\$140,000	TBD	TBD
WWTP Upgrades to Roofs, Emergency Power Generation and Aeration Construction	\$2,210,000		State	\$2,210,000	TBD	TBD
Total		\$2,350,000		\$2,350,000		

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1010	COMMON COUNCIL						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	83,343	83,500	83,500	83,500	83,500	
112	PART TIME EMPLOYEES					16,000	
	SUBTOTAL: PERSONAL SERVICES	83,343	83,500	83,500	83,500	99,500	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	947	1,200	1,200	1,200	1,200	
404	MISCELLANEOUS	304	400	400	400	400	
405	CONTRACT UPDATE CODE BOOK	6,926	10,000	10,000	10,000	10,000	
411	CONSULTANTS		10,000	10,000	0	0	
417	PROMOTIONAL SUPPLIES	644	500	500	500	500	
441	MAINTENANCE OF EQUIPMENT	300	1,000	1,000		500	
463	POSTAGE, FREIGHT, & EXPRESS	329	500	500	400	400	
464	ADVERTISING	1,063	1,000	1,000	1,000	1,000	
	SUBTOTAL: CONTRACTED EXPENSES	10,513	24,600	24,600	13,500	14,000	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	6,376	6,388	6,388	6,388	7,612	
812	NYS RETIREMENT	6,660	15,448	15,448	15,770	18,810	
	SUBTOTAL: EMPLOYEE BENEFITS	13,036	21,836	21,836	22,158	26,422	0
TOTAL EXPENSE:COMMON COUNCIL		106,892	129,936	129,936	119,158	139,922	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1010-Com.Council					
Alderman at Large	1.00/1.00	10,000	10,000	10,000	
Majority Leader	1.00/1.00	8,500	8,500	8,500	
Minority Leader	1.00/1.00	8,500	8,500	8,500	
Alderman	7.00/7.00	56,000	56,000	56,000	
Page	1.00/1.00	500	500	500	
Total-1010	11.00/11.00	83,500	83,500	83,500	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1010-Com.Council											
	Alderman at Large		10,000			765	1,900				12,665
	Majority Leader		8,500			650	1,615				10,765
	Minority Leader		8,500			650	1,615				10,765
7	Alderman		56,000			4,284	10,640				70,924
	Page		500			38					538
.112	Part Time				16,000	1,224	3,040				20,264
Total-1010			83,500	0	16,000	7,612	18,810	0	0	0	125,922

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1130	PARKING VIOLATIONS						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	21,117	21,936	21,936	21,936	21,936	
102	LONGEVITY PAY	1,350	1,350	1,350	1,350	1,350	
111	SEASONAL EMPLOYEES	5,463	7,736	7,736	6,000	6,000	
112	PART TIME EMPLOYEES						
SUBTOTAL: PERSONAL SERVICES		27,929	31,022	31,022	29,286	29,286	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	4,155	5,000	5,000	5,000	5,000	
412	DATA PROCESSING SUPPORT	50,091	48,000	48,000	53,000	53,000	
463	POSTAGE, FREIGHT, & EXPRESS	15,036	14,000	14,000	15,000	15,000	
SUBTOTAL: CONTRACTED EXPENSES		69,282	67,000	67,000	73,000	73,000	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	2,107	2,373	2,373	2,240	2,240	
812	NYS RETIREMENT	3,829	4,308	4,308	4,424	4,424	
821	HOSPITAL & MEDICAL	21,667	22,022	22,022	24,717	24,717	
822	DENTAL INSURANCE	723	812	812	812	812	
826	OPTICAL INSURANCE	240	247	247	247	247	
SUBTOTAL: EMPLOYEE BENEFITS		28,566	29,762	29,762	32,440	32,440	0
TOTAL EXPENSE:PARKING VIOLATIONS		125,778	127,784	127,784	134,726	134,726	0
REVENUES:							
1130	PARKING VIOLATIONS						
1289	PARKING VIOLATIONS	459,690	400,000	400,000	400,000	450,000	
1290	BOOT FEES	6,960	3,000	3,000	3,500	3,500	
2610	FEES & FORFEITED BAIL-HANDICAP		0	0	0		
TOTAL REVENUE:PARKING VIOLATIONS		466,650	403,000	403,000	403,500	453,500	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1130-Parking Viol. Sr. Account Clerk	0.50/0.50	21,936	21,936	21,936	
Total-1130	0.50/0.50	21,936	21,936	21,936	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1130-Parking Viol. Ham, C. .111	Sr.Account Clerk Seasonal	6	21,936	1,350	6,000	1,781 459	4,424	24,717	812	247	55,268 6,459
Total-1130			21,936	1,350	6,000	2,240	4,424	24,717	812	247	61,727

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1210	MAYOR'S OFFICE						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	90,000	90,000	95,000	95,000	95,000	
	SUBTOTAL: PERSONAL SERVICES	90,000	90,000	95,000	95,000	95,000	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	239	500	500	750	750	
462	DUES, SEMINAR, ASSOC. FEES	425	950	950	1,200	1,200	
463	POSTAGE, FREIGHT, & EXPRESS	160	500	500	250	250	
476	MINOR OFFICE FURNITURE & EQUIP.	0	100	100	100	100	
485	GENERAL MATERIALS & SUPPLIES	18	200	200	200	200	
	SUBTOTAL: CONTRACTED EXPENSES	842	2,250	2,250	2,500	2,500	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	6,827	6,885	7,268	7,268	7,268	
812	NYS RETIREMENT	14,055	11,100	12,025	18,050	18,050	
821	HOSPITAL & MEDICAL	21,706	23,616	13,188	14,309	13,709	
822	DENTAL INSURANCE	695	812	812	1,624	1,462	
826	OPTICAL INSURANCE	240	247	247	114	114	
	SUBTOTAL: EMPLOYEE BENEFITS	43,522	42,660	33,540	41,365	40,603	0
TOTAL EXPENSE: MAYORS OFFICE		134,364	134,910	130,790	138,865	138,103	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1210-Mayor					
Mayor	0.80/0.80	60,000	60,000	60,000	
Secretary	1.00/1.00	30,000	35,000	35,000	
Total-1210	1.80/1.80	90,000	95,000	95,000	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1210-Mayor											
	Mayor*		60,000			4,590	11,400	2,400	650		79,040
	Secretary		35,000			2,678	6,650	11,309	812	114	56,563
Total-1210			95,000	0	0	7,268	18,050	13,709	1,462	114	135,602

*Part General/Sewer Fund

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
EXPENSES:							
1315	COMPTROLLER						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	209,678	216,939	216,939	216,939	216,939	
102	LONGEVITY PAY	4,713	4,901	4,901	5,051	5,051	
103	OVERTIME PAY	1,236	3,000	3,000	1,500	1,500	
109	TEMPORARY STATUS CHANGE	7,124	7,500	7,500	7,500	7,500	
	SUBTOTAL: PERSONAL SERVICES	222,750	232,340	232,340	230,990	230,990	0
<u>EQUIPMENT</u>							
205	DATA PROCESSING EQUIPMENT	(239)	2,000	2,000	2,000	2,000	
	SUBTOTAL: EQUIPMENT	(239)	2,000	2,000	2,000	2,000	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	4,471	4,250	4,250	4,250	4,250	
404	MISCELLANEOUS	0	100	100	100	100	
411	CONSULTANTS	9,775	13,000	29,281	8,000	8,000	
412	DATA PROCESSING SUPPORT	2,212	500	500	300	300	
414	EMPLOYEE TRAINING	0	2,000	2,000	1,000	1,000	
461	TRAVEL REIMBURSEMENT	330	600	600	600	600	
462	DUES, SEMINAR, ASSOC. FEES	1,126	2,000	2,000	1,800	1,800	
463	POSTAGE, FREIGHT, & EXPRESS	1,293	1,800	1,800	1,800	1,800	
471	SERVICE CONTRACTS	4,085	4,500	4,500	4,500	4,500	
476	MINOR OFFICE FURNITURE & EQUIP.	250	250	250	250	250	
	SUBTOTAL: CONTRACTED EXPENSES	23,541	29,000	45,281	22,600	22,600	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	18,126	17,774	17,774	17,671	17,671	
812	NYS RETIREMENT	41,764	42,983	42,983	43,888	43,888	
821	HOSPITAL & MEDICAL	108,454	114,892	114,892	88,512	88,512	
822	DENTAL INSURANCE	3,616	4,060	4,060	3,207	3,207	
826	OPTICAL INSURANCE	1,069	1,102	1,102	869	869	
828	PERSONAL TUITION	0	6,000	6,000	4,000	4,000	
	SUBTOTAL: EMPLOYEE BENEFITS	173,029	186,811	186,811	158,147	158,147	0
TOTAL EXPENSE:COMPTROLLER		419,082	450,151	466,432	413,737	413,737	0

REVENUES:							
1315	COMPTROLLER						
1001	REAL PROPERTY TAX REVENUE	16,591,621					
1081	OTHER PAY.IN LIEU OF TAX	436,821	303,000	303,000	322,000	322,000	
1090	INT. & PENALTY REAL PROP. TAX	632,535	575,000	575,000	555,000	555,000	
1110	SALES & USE TAX	12,418,662	12,665,000	12,665,000	12,785,000	12,740,000	
1130	UTILITY GROSS RECEIPT TAX	306,847	330,000	346,281	310,000	310,000	
1170	FRANCHISE TAX	357,307	375,000	375,000	405,000	405,000	
1230	TREASURERS FEES	156,698	155,000	155,000	155,000	155,000	
2000	EMPLOYEES 10% MEDICAL INS.	24,072	28,000	28,000	32,000	32,000	
2401	INTEREST & EARNINGS	10,497	12,500	12,500	12,500	12,500	
2450	COMMISSIONS	93					
2610	FEES & FORFEITED BAIL	218,843	230,000	230,000	215,000	230,000	
2680	INSURANCE RECOVERY	374					
2770	OTHER UNCLASSIFIED REVENUE	127	1,000	1,000	1,000	1,000	
3001	NYS REVENUE SHARING	3,069,151	3,069,151	3,069,151	3,069,151	3,069,151	
3005	MORTGAGE TAX STATE	261,989	270,000	270,000	300,000	310,000	
TOTAL REVENUE:COMPTROLLER		34,485,636	18,013,651	18,029,932	18,161,651	18,141,651	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1315-Comptroller					
Comptroller	0.75/0.75	72,545	72,545	72,545	
Prin. Acct. Clerk	0.80/0.80	39,104	39,104	39,104	
Sr. Account Clerk	1.65/1.65	72,387	72,387	72,387	
Payroll Clerk	0.75/0.75	32,903	32,903	32,903	
Total-1315	3.95/3.95	216,939	216,939	216,939	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1315-Comptroller											
Tuey, J.	Comptroller*		72,545	825		5,613	13,940	19,238	609	185	112,955
Knox, C.	Prin. Acct. Clerk*	6	39,104	1,240		3,086	7,665	8,414	650	91	60,251
Quesnell, D.	Sr. Account Clerk*	6	39,484	810		3,082	7,656	23,085	731	222	75,070
DeCicco, W.	Sr. Account Clerk*	6	32,903	1,013		2,595	6,444	18,538	609	185	62,287
Bockelmann, M.	Payroll Clerk*	6	32,903	1,163		2,606	6,473	19,238	609	185	63,176
.103	Overtime				1,500	115	285				1,900
.109	Temp. Status Chg.				7,500	574	1,425				9,499
Total-1315			216,939	5,051	9,000	17,671	43,888	88,512	3,207	869	385,138

*Part General/Sewer Fund

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1320	AUDITOR						
<u>CONTRACTED EXPENSES</u>							
411	CONSULTANTS	35,844	36,000	36,000	40,000	40,000	
SUBTOTAL: CONTRACTED EXPENSES		35,844	36,000	36,000	40,000	40,000	0
TOTAL EXPENSE:AUDITOR		35,844	36,000	36,000	40,000	40,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1330	TAX COLLECTION						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	63,714	65,806	65,806	65,806	65,806	
102	LONGEVITY PAY	1,350	1,350	1,350	1,350	1,350	
	SUBTOTAL: PERSONAL SERVICES	65,064	67,156	67,156	67,156	67,156	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	3,070	3,800	3,800	3,600	3,600	
412	DATA PROCESSING SUPPORT	3,258	3,500	3,500	3,500	3,500	
463	POSTAGE, FREIGHT, & EXPRESS	3,808	4,200	4,200	4,200	4,200	
464	ADVERTISING						
	SUBTOTAL: CONTRACTED EXPENSES	10,136	11,500	11,500	11,300	11,300	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	4,886	5,137	5,137	5,137	5,137	
812	NYS RETIREMENT	11,507	12,424	12,424	12,760	12,760	
821	HOSPITAL & MEDICAL	21,667	22,022	22,022	24,717	24,717	
822	DENTAL INSURANCE	723	812	812	812	812	
826	OPTICAL INSURANCE	240	247	247	247	247	
	SUBTOTAL: EMPLOYEE BENEFITS	39,023	40,642	40,642	43,673	43,673	0
TOTAL EXPENSE: TAX COLLECTION		114,222	119,298	119,298	122,129	122,129	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1330-Tax Coll.					
Sr. Account Clerk	1.50/1.50	65,806	65,806	65,806	
Total-1330	1.50/1.50	65,806	65,806	65,806	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1330-Tax Coll.											
Belsito, C.	Sr. Account Clerk	6	43,871	1,350		3,459	8,592	24,717	812	247	83,048
Ham, C.	Sr. Account Clerk	6	21,935			1,678	4,168				27,781
Total-1330			65,806	1,350	0	5,137	12,760	24,717	812	247	110,829

CITY OF KINGSTON GENERAL FUND BUDGET 2017
--

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
EXPENSES:							
1340	BUDGET						
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	194	300	300	200	200	
SUBTOTAL: CONTRACTED EXPENSES		194	300	300	200	200	0
TOTAL EXPENSE:BUDGET		194	300	300	200	200	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1345	CENTRAL PURCHASING						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	40,652	41,874	41,874	41,874	41,874	
102	LONGEVITY PAY	1,395	1,395	1,395	1,395	1,395	
103	OVERTIME	38	750	750	750	750	
124	RETROACTIVE PAY						
	SUBTOTAL: PERSONAL SERVICES	42,085	44,019	44,019	44,019	44,019	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	154	500	500	500	500	
462	DUES, SEMINAR, ASSOC. FEES	195	250	250	250	250	
463	POSTAGE, FREIGHT, & EXPRESS	277	600	600	600	600	
464	ADVERTISING	306	500	500	500	500	
479	MINOR EQUIPMENT - OTHER	0	100	100	100	100	
	SUBTOTAL: CONTRACTED EXPENSES	931	1,950	1,950	1,950	1,950	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	3,165	3,367	3,367	3,367	3,367	
812	NYS RETIREMENT	7,575	8,144	8,144	8,364	8,364	
821	HOSPITAL & MEDICAL	8,667	9,371	9,371	9,466	9,466	
822	DENTAL INSURANCE	723	812	812	731	731	
826	OPTICAL INSURANCE	111	114	114	103	103	
	SUBTOTAL: EMPLOYEE BENEFITS	20,241	21,808	21,808	22,031	22,031	0
TOTAL EXPENSE:CENTRAL PURCHASING		63,258	67,777	67,777	68,000	68,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1345-Cent.Purch. Purchasing Asst.	0.90/0.90	41,874	41,874	41,874	
Total-1345	0.90/0.90	41,874	41,874	41,874	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1345-Cent.Purch. Woltman, B. .103	Purchasing Asst.* Overtime	6	41,874	1,395	750	3,310 57	8,221 143	9,466	731	103	65,100 950
Total-1345			41,874	1,395	750	3,367	8,364	9,466	731	103	66,050

*Part General/Sewer Fund

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1355	ASSESSMENT						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	159,384	165,366	165,366	166,428	166,428	
102	LONGEVITY PAY	1,100	2,000	2,000	3,150	3,150	
103	OVERTIME PAY	131	300	300	500	500	
109	TEMPORARY STATUS CHANGE	3,646	4,000	4,000	4,000	4,000	
112	PART TIME EMPLOYEES				15,590	15,590	
	SUBTOTAL: PERSONAL SERVICES	164,261	171,666	171,666	189,668	189,668	0
<u>EQUIPMENT</u>							
204	OFFICE EQUIPMENT						
	SUBTOTAL: EQUIPMENT	0	0	0	0	0	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	1,374	1,000	1,000	1,000	1,000	
403	BOOKS,LITERATURE,PERIODICALS	0	200	200	0	0	
411	CONSULTANTS	54,991	56,250	56,250	36,000	36,000	
412	DATA PROCESSING SUPPORT	520	500	500	5,600	5,600	
426	VEHICLE FUEL	30	300	300	300	200	
444	VEHICLE MAINTENANCE	67	500	500	500	250	
451	BOARD OF REVIEW EXPENSES	38	50	50	50	50	
461	TRAVEL REIMBURSEMENT	0	100	100	100	100	
462	DUES, SEMINAR, ASSOC. FEES	525	700	700	700	700	
463	POSTAGE, FREIGHT, & EXPRESS	1,067	4,500	4,500	4,500	4,000	
464	ADVERTISING	120	175	175	200	200	
	SUBTOTAL: CONTRACTED EXPENSES	58,732	64,275	64,275	48,950	48,100	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	12,367	13,132	13,132	14,510	14,510	
812	NYS RETIREMENT	32,120	31,758	31,758	36,037	36,037	
821	HOSPITAL & MEDICAL	52,080	56,603	56,603	61,818	61,818	
822	DENTAL INSURANCE	2,169	2,436	2,436	2,436	2,436	
826	OPTICAL INSURANCE	590	608	608	608	608	
	SUBTOTAL: EMPLOYEE BENEFITS	99,326	104,537	104,537	115,409	115,409	0
TOTAL EXPENSE:ASSESSMENT		322,319	340,478	340,478	354,027	353,177	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1355-Assessor					
Assessor	1.00/1.00	79,794	79,794	79,794	
Deputy Assessor	1.00/1.00	47,818	48,880	48,880	
Assessor Aide	1.00/1.00	37,754	37,754	37,754	
Total-1355	3.00/3.00	165,366	166,428	166,428	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1355-Assessor											
Baker, D.	Assessor		79,794	900		6,173	15,332	25,650	812	247	128,908
Piazza, J.	Deputy Assessor	6	48,880	900		3,808	9,458	10,518	812	114	74,490
Wisner, K.	Assessor Aide	6	37,754	1,350		2,991	7,430	25,650	812	247	76,234
	.103 Overtime				500	38	95				633
	.109 Temp. Status Chg.				4,000	306	760				5,066
	.112 Part Time				15,590	1,193	2,962				19,745
Total-1355			166,428	3,150	20,090	14,510	36,037	61,818	2,436	608	305,077

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1362	TAX ADVERTISING						
<u>CONTRACTED EXPENSES</u>							
464	ADVERTISING	1,787	6,000	6,000	5,000	5,000	
SUBTOTAL: CONTRACTED EXPENSES		1,787	6,000	6,000	5,000	5,000	0
TOTAL EXPENSE:TAX ADVERTISING		1,787	6,000	6,000	5,000	5,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1364	EXP ON PROP ACQ FOR TAXES						
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	40	250	250	250	250	
406	FILE CERTIF. & RECORD DEED	3,165	7,500	7,500	8,000	8,000	
408	DATA PROCESSING SUPPLIES	0	200	200	200	200	
411	CONSULTANTS	0	1,000	1,000	1,000	1,000	
413	PROPERTY MAINTENANCE	0	1,000	1,000	1,000	1,000	
422	ELECTRICITY	0	275	275	275	275	
424	FUEL OIL	0	250	250	250	250	
425	WATER	2,386	2,000	2,000	2,000	0	
461	TRAVEL REIMBURSEMENT	0	30	30	0	0	
464	ADVERTISING	2,911	6,000	6,000	6,000	6,000	
472	CONTRACTED SERVICES	5,742	7,500	7,500	7,500	2,500	
SUBTOTAL: CONTRACTED EXPENSES		14,244	26,005	26,005	26,475	19,475	0
TOTAL EXPENSE:PROP.ACQ.TAXES		14,244	26,005	26,005	26,475	19,475	0

REVENUES:							
1364	EXP ON PROP ACQ FOR TAXES						
1050	GAIN SALE OF OTHER PROPERTY	0	180,000	180,000	1,000	1,000	
1051	GAIN SALE OF TAX ACQ PROP	56,779	30,000	30,000	30,000	30,000	
2770	DEED FILING	7,650	9,000	9,000	9,000	9,000	
TOTAL REVENUE:PROP.ACQ.TAXES		64,429	219,000	219,000	40,000	40,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
EXPENSES:							
1410	CITY CLERK						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	134,711	114,305	114,305	96,756	96,756	
102	LONGEVITY PAY	1,350	2,450	2,450	2,160	2,160	
103	OVERTIME PAY	2,316	3,000	3,000	13,000	3,000	
109	TEMPORARY STATUS CHANGE	498	100	100	0	0	
112	PART TIME EMPLOYEES		7,736	7,736	16,206	8,103	
	SUBTOTAL: PERSONAL SERVICES	138,875	127,591	127,591	128,122	110,019	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	888	1,000	1,000	1,000	1,000	
408	DATA PROCESSING SUPPLIES	113	500	500	500	500	
462	DUES, SEMINAR, ASSOC. FEES	823	1,000	1,000	1,000	1,000	
463	POSTAGE, FREIGHT, & EXPRESS	177	600	600	500	500	
471	SERVICE CONTRACTS	900	900	900	900	900	
	SUBTOTAL: CONTRACTED EXPENSES	2,901	4,000	4,000	3,900	3,900	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	10,696	9,761	9,761	9,801	8,416	
812	NYS RETIREMENT	22,238	23,604	23,604	24,343	20,904	
821	HOSPITAL & MEDICAL	46,413	28,116	28,116	28,650	28,650	
822	DENTAL INSURANCE	2,169	2,436	2,436	1,624	1,624	
826	OPTICAL INSURANCE	719	741	741	494	494	
	SUBTOTAL: EMPLOYEE BENEFITS	82,235	64,658	64,658	64,912	60,088	0
TOTAL EXPENSE:CITY CLERK		224,010	196,249	196,249	196,934	174,007	0

REVENUES:							
1410	CITY CLERK						
1255	CLERKS FEES	4,645	5,000	5,000	8,000	8,000	
2410	RENTAL OF REAL PROPERTY					1,500	
2530	GAMES OF CHANCE	151	150	150	150	150	
2540	BINGO LICENSES	1,345	650	650	1,300	1,300	
2543	MARRIAGE LICENSES	4,635	4,000	4,000	5,000	5,000	
2610	FEES & FORFEITED BAIL	1,000					
TOTAL REVENUE:CITY CLERK		11,776	9,800	9,800	14,450	15,950	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1410-City Clerk					
City Clerk	0.90/0.90	47,876	47,876	47,876	
Deputy Clerk	1.00/1.00	47,818	48,880	48,880	
Clerk	0.50/0.00	18,611	0	0	
Total-1410	2.40/1.90	114,305	96,756	96,756	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1410-City Clerk											
Winnie, C.	City Clerk*		47,876	810		3,724	9,250	3,000	812	247	65,720
Sills, D.	Deputy Clerk	6	48,880	1,350		3,843	9,544	25,650	812	247	90,325
	.103 Overtime				3,000	230	570				3,800
	.109 Temp. Status Chg.				0	0	0				0
	.112 Part Time				8,103	620	1,540				10,262
Total-1410			96,756	2,160	11,103	8,416	20,904	28,650	1,624	494	170,107

*Part Clerk/Registrar

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1420	CORPORATION COUNSEL						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	43,585	44,895	44,895	178,895	133,895	
102	LONGEVITY PAY	1,100	1,100	1,100	1,775	1,550	
111	SEASONAL EMPLOYEES	0					
112	PART TIME EMPLOYEES	118,923	122,497	122,497	71,023	77,743	
	SUBTOTAL: PERSONAL SERVICES	163,608	168,492	168,492	251,693	213,188	0
<u>EQUIPMENT</u>							
205	DATA PROCESSING EQUIPMENT	289	1,500	1,500	1,500	0	
	SUBTOTAL: EQUIPMENT	289	1,500	1,500	1,500	0	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	354	600	1,215	600	600	
403	BOOKS,LITERATURE,PERIODICALS	0	6,500	6,500	6,500	0	
411	CONSULTANTS	64,624	50,000	68,000	50,000	50,000	
419	COURT & WITNESS FEES	8,773	10,000	10,000	10,000	8,000	
462	DUES, SEMINAR, ASSOC. FEES	0	750	750	750	750	
463	POSTAGE, FREIGHT, & EXPRESS	896	1,500	1,500	1,500	1,000	
471	SERVICE CONTRACTS	0	300	300	300	300	
476	MINOR OFFICE EQUIPMENT	0	1,000	1,000	1,000	500	
	SUBTOTAL: CONTRACTED EXPENSES	74,647	70,650	89,265	70,650	61,150	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	12,319	12,891	12,891	19,256	16,310	
812	NYS RETIREMENT	17,104	31,171	31,171	47,822	40,506	
821	HOSPITAL & MEDICAL	43,413	47,232	47,232	54,300	28,650	
822	DENTAL INSURANCE	723	1,624	1,624	2,436	1,624	
826	OPTICAL INSURANCE	240	494	494	741	494	
	SUBTOTAL: EMPLOYEE BENEFITS	73,798	93,412	93,412	124,555	87,584	0
TOTAL EXPENSE:CORP.COUNSEL		312,341	334,054	352,669	448,398	361,922	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1420-Corp.Coun.					
Corp. Counsel	0.00/1.00		99,500	89,000	
Paralegal	1.00/1.00	44,895	47,395	44,895	
Secretary	0.00/0.00		32,000	0	
Total-1420	1.00/2.00	44,895	178,895	133,895	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1420-Corp.Coun.											
Bryant, K.	Corp. Counsel		89,000			6,809	16,910	3,000	812	247	116,778
Higgins, J.	Paralegal		44,895	1,100		3,519	8,739	25,650	812	247	84,962
NEW POSITION	Secretary		0			0	0	0	0	0	0
.112	Part Time			450	77,743	5,983	14,857				99,032
Total-1420			133,895	1,550	77,743	16,310	40,506	28,650	1,624	494	300,772

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1430	PERSONNEL/CIVIL SERVICE						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	46,069	85,564	85,564	93,063	93,063	
102	LONGEVITY PAY	900	1,100	1,100	1,100	1,100	
103	OVERTIME PAY	522	1,000	1,000	1,500	1,500	
112	PART TIME EMPLOYEES	17,568					
	SUBTOTAL: PERSONAL SERVICES	65,059	87,664	87,664	95,663	95,663	0
<u>EQUIPMENT</u>							
205	DATA PROCESSING EQUIPMENT						
	SUBTOTAL: EQUIPMENT	0	0	0	0	0	0
<u>CONTRACTED EXPENSES</u>							
401	GENERAL CONTRACT EXPENSE	385	1,000	1,000	1,000	1,000	
402	OFFICE SUPPLIES	3,579	4,000	4,000	4,000	4,000	
451	APPOINTED OFFICIALS	514	800	800	1,500	1,500	
458	EXAM FEES	1,137	6,000	6,000	5,500	5,500	
461	TRAVEL REIMBURSEMENT	63	500	500	300	300	
462	DUES, SEMINAR, ASSOC. FEES	659	700	700	850	850	
463	POSTAGE, FREIGHT, & EXPRESS	1,310	1,000	1,000	2,000	2,000	
464	ADVERTISING	117	250	250	250	250	
472	CONTRACTED SERVICES		0	500	500	500	
	SUBTOTAL: CONTRACTED EXPENSES	7,765	14,250	14,750	15,900	15,900	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	4,894	6,706	6,706	7,318	7,318	
812	NYS RETIREMENT	9,600	16,218	16,218	18,176	18,176	
821	HOSPITAL & MEDICAL	21,667	25,022	25,022	27,717	27,717	
822	DENTAL INSURANCE	783	1,624	1,624	1,624	1,624	
826	OPTICAL INSURANCE	378	494	494	494	494	
	SUBTOTAL: EMPLOYEE BENEFITS	37,321	50,064	50,064	55,329	55,329	0
TOTAL EXPENSE: PERSONNEL/CIV. SERV.		110,145	151,978	152,478	166,892	166,892	0
REVENUES:							
1430	PERSONNEL/CIVIL SERVICE						
1260	COBRA 2%	96	75	75	30	30	
2116	CIVIL SERVICE EXAM FEES	4,060	11,000	11,000	11,000	11,000	
2220	CIVIL SERVICE CHG TO OTH GOV'T	52,768	55,000	55,000	60,000	60,000	
TOTAL REVENUE: PERSONNEL/CIV. SERV.		56,924	66,075	66,075	71,030	71,030	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1430-Civil Serv.					
Exec. Secretary	1.00/1.00	47,454	53,890	53,890	
Account Clerk, Ben.	1.00/1.00	38,110	39,173	39,173	
Total-1430	2.00/2.00	85,564	93,063	93,063	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1430-Civil Serv.											
DeCicco, J.	Exec. Secretary		53,890	1,100		4,207	10,448	24,717	812	247	95,421
Kimble, R.	Account Clerk, Ben.	4	39,173			2,997	7,443	3,000	812	247	53,672
	.103 Overtime				1,500	115	285				1,900
	.112 Part Time				0	0	0				0
Total-1430			93,063	1,100	1,500	7,318	18,176	27,717	1,624	494	150,992

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1440	ENGINEER						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	119,056	122,635	122,635	158,409	122,635	
102	LONGEVITY PAY	1,995	2,295	2,295	2,295	2,295	
112	PART TIME EMPLOYEES		0	11,496		20,636	
	SUBTOTAL: PERSONAL SERVICES	121,051	124,930	136,426	160,704	145,566	0
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT	500	500	500	0	0	
	SUBTOTAL: EQUIPMENT	500	500	500	0	0	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	262	1,000	1,000	1,000	1,000	
403	BOOKS,LITERATURE,PERIODICALS	0	150	150	150	150	
408	DATA PROCESSING SUPPLIES	0			200	200	
411	CONSULTANTS	34,385	1,500	3,000	1,500	1,500	
414	EMPLOYEE TRAINING	0	500	500	250	250	
421	TELEPHONE	785	1,000	1,000	750	750	
426	VEHICLE FUEL	347	600	600	500	500	
441	MAINTENANCE OF EQUIPMENT	127	1,300	1,300	500	500	
444	VEHICLE MAINTENANCE	24	250	250	250	250	
461	TRAVEL REIMBURSEMENT	0	100	100	50	50	
462	DUES, SEMINAR, ASSOC. FEES	40	700	700	100	100	
463	POSTAGE, FREIGHT, & EXPRESS	400	500	500	500	500	
464	ADVERTISING	1,108	1,200	1,200	1,200	1,200	
472	CONTRACTED SERVICES	458	1,500	1,500	500	500	
476	MINOR OFFICE FURNITURE & EQUIP.	0	200	200	200	200	
479	MINOR EQUIPMENT - OTHER	40	200	200	200	200	
480	SAFETY EQUIPMENT	0	500	500	250	250	
485	GENERAL MATERIALS & SUPPLIES	0	500	500	200	200	
489	FILM SUPPLIES & DEVELOPING	221	100	100	0	0	
	SUBTOTAL: CONTRACTED EXPENSES	38,197	11,800	13,300	8,300	8,300	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	9,160	9,557	10,437	12,294	11,136	
812	NYS RETIREMENT	21,887	23,112	23,112	30,534	27,658	
821	HOSPITAL & MEDICAL	43,374	45,638	45,638	76,017	39,758	
822	DENTAL INSURANCE	1,446	1,624	1,624	2,436	1,259	
826	OPTICAL INSURANCE	479	494	494	741	383	
834	UNIFORM ALLOWANCE	0	200	200	200	200	
	SUBTOTAL: EMPLOYEE BENEFITS	76,347	80,625	81,505	122,222	80,394	0
TOTAL EXPENSE:ENGINEER		236,094	217,855	231,731	291,226	234,260	0

REVENUES:							
1440	ENGINEER						
2115	FEES & MISCELLANEOUS	1,432	100	100	0	0	
2665	SALE OF USED EQUIPMENT	510					
3389	NYS GRANT	77,524					
TOTAL REVENUE:ENGINEER		79,467	100	100	0	0	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1440-Engineer					
Civil Engineer	0.80/0.80	82,217	82,217	82,217	
Engineering Tech.	0.75/0.75	40,418	40,418	40,418	
Engineering Aide	0.00/0.00		35,774	0	
Total-1440	1.55/1.55	122,635	158,409	122,635	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1440-Engineer											
Swenson, R.	Civil Engineer*		82,217	720		6,345	15,758	20,520	650	198	126,407
Adin, A.	Engineering Tech.*	6	40,418	1,575		3,212	7,979	19,238	609	185	73,216
NEW	Engineering Aide Part Time .112	1	0		20,636	0 1,579	0 3,921	0	0	0	0 26,135
Total-1440			122,635	2,295	20,636	11,136	27,658	39,758	1,259	383	225,758

*Part General/Sewer Fund

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
EXPENSES:							
1450	ELECTIONS						
<u>CONTRACTED EXPENSES</u>							
472	CONTRACTED SERVICES	41,529	38,414	38,414	0	0	
	SUBTOTAL: CONTRACTED EXPENSES	41,529	38,414	38,414	0	0	0
	TOTAL EXPENSE:ELECTIONS	41,529	38,414	38,414	0	0	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1620	BUILDING MAINTENANCE						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	35,307	37,754	37,754	37,714	37,714	
102	LONGEVITY PAY	900	1,550	1,550	1,100	1,100	
103	OVERTIME PAY	1,651	1,200	1,200	1,200	1,200	
110	SHIFT DIFFERENTIAL	1,735	2,200	2,200	2,200	1,800	
112	PART TIME EMPLOYEES	14,982	16,353	16,353	14,560	14,560	
	SUBTOTAL: PERSONAL SERVICES	54,576	59,057	59,057	56,774	56,374	0
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT	0	500	500	500	500	
	SUBTOTAL: EQUIPMENT	0	500	500	500	500	0
<u>CONTRACTED EXPENSES</u>							
404	MISCELLANEOUS	133	300	300	300	300	
421	TELEPHONE	388	500	500	500	500	
422	ELECTRICITY	34,412	40,000	40,000	35,000	31,800	
423	NATURAL GAS	16,786	25,000	25,000	20,000	15,800	
442	MAINT. OF BLDG.-VOL. FIRE MUS.	0	3,000	3,000	0	0	
443	MAINTENANCE OF BUILDING	30,205	30,000	30,111	35,000	35,000	
471	SERVICE CONTRACTS	25,262	30,000	30,000	30,000	30,000	
472	CONTRACTED SERVICES	257	300	300	300	300	
485	GENERAL MATERIALS & SUPPLIES	513	1,000	1,000	1,000	1,000	
486	CLEANING & SANITATION SUPPLIES	1,962	2,000	2,026	2,000	2,000	
	SUBTOTAL: CONTRACTED EXPENSES	109,919	132,100	132,237	124,100	116,700	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	4,106	4,518	4,518	4,343	4,312	
812	NYS RETIREMENT	9,258	10,926	10,926	10,787	10,711	
821	HOSPITAL & MEDICAL	9,661	23,616	23,616	25,650	25,650	
822	DENTAL INSURANCE	723	812	812	812	812	
826	OPTICAL INSURANCE	240	247	247	247	247	
834	UNIFORM ALLOWANCE	150	300	300	300	300	
	SUBTOTAL: EMPLOYEE BENEFITS	24,137	40,419	40,419	42,139	42,032	0
TOTAL EXPENSE:BUILDING MAINT.		188,631	232,076	232,213	223,513	215,606	0
REVENUES:							
1620	BUILDING MAINTENANCE						
2019	WATER DEPT REIMBURSEMENT	151					
TOTAL REVENUE:BUILDING MAINT.		151	0	0	0	0	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1620-Bldg Maint. Maintenance Asst.	1.00/1.00	37,754	37,714	37,714	
Total-1620	1.00/1.00	37,754	37,714	37,714	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1620-Bldg Maint.											
Henry, J.	Maintenance Help.	6	6,292	1,100		565	1,404	25,650	812	247	36,071
	Maintenance Help.	1	31,422			2,404	5,970				39,796
	.103 Overtime				1,200	92	228				1,520
	.110 Shift Diff.				1,800	137	342				2,279
	.112 Part Time				14,560	1,114	2,766				18,440
Total-1620			37,714	1,100	17,560	4,312	10,711	25,650	812	247	98,106

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1650	CENTRAL COMMUNICATIONS						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY		0	37,200	30,800	30,800	
112	PART TIME EMPLOYEES						
	SUBTOTAL: PERSONAL SERVICES	0	0	37,200	30,800	30,800	0
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT	480	500	1,200	0	0	
	SUBTOTAL: EQUIPMENT	480	500	1,200	0	0	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES		0	500	500	500	
421	TELEPHONE	30,452	33,000	33,000	0	0	
463	POSTAGE, FREIGHT, & EXPRESS		0	100	100	100	
471	SERVICE CONTRACTS	20,568	19,000	19,000	0	0	
	SUBTOTAL: CONTRACTED EXPENSES	51,019	52,000	52,600	600	600	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY		0	2,945	2,356	2,356	
812	NYS RETIREMENT		0	7,123	5,852	5,852	
821	HOSPITAL & MEDICAL		0	21,189	25,650	25,650	
822	DENTAL INSURANCE		0	970	812	812	
826	OPTICAL INSURANCE		0	0	247	247	
	SUBTOTAL: EMPLOYEE BENEFITS	0	0	32,227	34,917	34,917	0
TOTAL EXPENSE:CENTRAL COMM.		51,499	52,500	123,227	66,317	66,317	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1650-Communications Dir. Of Communications	0.00/0.70		30,800	30,800	
Total-1680	0.00/0.70	0	30,800	30,800	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1650-Communications Weiss, M.	Dir. Of Communic.		30,800			2,356	5,852	25,650	812	247	65,717
Total-1680			30,800	0	0	2,356	5,852	25,650	812	247	65,717

*Part 1650/7143

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
EXPENSES:							
1670	CENTRAL PRINTING						
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	1,206	3,000	3,000	3,000	3,000	
463	POSTAGE, FREIGHT & EXPRESS		0	0	0	0	
471	SERVICE CONTRACTS	3,326	8,500	8,500	10,000	10,000	
473	EQUIPMENT RENTAL	10,945	14,000	14,000	12,000	12,000	
	SUBTOTAL: CONTRACTED EXPENSES	15,477	25,500	25,500	25,000	25,000	0
	TOTAL EXPENSE:CENTRAL PRINTING	15,477	25,500	25,500	25,000	25,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1680	CENTRAL DATA PROCESSING						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	101,813	106,822	106,822	107,884	115,043	
102	LONGEVITY	810	810	810	810	810	
103	OVERTIME PAY	7,660	10,000	10,000	10,000	3,000	
118	STANDBY PAY	7,779	7,800	7,800	7,800	1,200	
	SUBTOTAL: PERSONAL SERVICES	118,061	125,432	125,432	126,494	120,053	0
<u>EQUIPMENT</u>							
205	DATA PROCESSING EQUIPMENT	5,857	6,000	6,000	6,000	6,000	
206	COMPUTER SOFTWARE	473	500	500	500	500	
	SUBTOTAL: EQUIPMENT	6,331	6,500	6,500	6,500	6,500	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	493	500	500	500	500	
408	DATA PROCESSING SUPPLIES	153	200	200	200	200	
421	TELEPHONE				31,000	31,000	
461	TRAVEL REIMBURSEMENT	0	500	500	500	500	
462	DUES, SEMINAR, ASSOC. FEES	1,490	2,000	2,000	2,000	2,000	
463	POSTAGE, FREIGHT, & EXPRESS	0	100	100	100	100	
471	SERVICE CONTRACTS	141,867	156,209	156,209	143,000	167,200	
	SUBTOTAL: CONTRACTED EXPENSES	144,002	159,509	159,509	177,300	201,500	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	8,907	9,596	9,596	9,677	9,184	
812	NYS RETIREMENT	15,850	23,205	23,205	24,034	22,810	
821	HOSPITAL & MEDICAL	65,041	45,638	45,638	50,367	45,330	
822	DENTAL INSURANCE	1,446	1,624	1,624	1,624	1,462	
826	OPTICAL INSURANCE	479	494	494	494	445	
	SUBTOTAL: EMPLOYEE BENEFITS	91,723	80,557	80,557	86,196	79,231	0
TOTAL EXPENSE:CENTR.DATA PROCESS.		360,117	371,998	371,998	396,490	407,284	0
REVENUES:							
1680	CENTRAL DATA PROCESSING						
2019	WATER DEPT. REIMBURSEMENT	45,551	45,000	45,000	45,000	47,000	
2774	U.C. REIMBURSEMENT						
TOTAL REVENUE:CENTR.DATA PROCESS.		45,551	45,000	45,000	45,000	47,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1680-Cent.Data Proc.					
Director of Info. Tech.	0.90/0.90	55,058	55,058	67,500	
Network Sup. Tech.	1.00/0.90	51,764	52,826	47,543	
Total-1680	1.90/1.80	106,822	107,884	115,043	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
1680-Cent.Data Proc.											
McIntosh, K.	Director of IT*		67,500	810		5,226	12,979	23,085	731	222	110,553
Tacti, E.	Network Sup.Tech.	5	47,543			3,637	9,033	22,245	731	222	83,412
	.103 Overtime				3,000	230	570				3,800
	.118 Standby Pay				1,200	92	228				1,520
Total-1680			115,043	810	4,200	9,184	22,810	45,330	1,462	445	199,284

*Part General/Sewer Fund

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
EXPENSES:							
1910	UNALLOCATED INSURANCE						
<u>CONTRACTED EXPENSES</u>							
411	CONSULTANTS		0	20,000	0	0	
430	MULTIPERIL LIABILITY	636,964	675,000	675,000	695,000	695,000	
435	WORKMANS COMPENSATION	741,899	819,256	819,256	900,426	900,426	
438	DISABILITY INSURANCE	12,790	9,000	9,000	10,000	10,000	
439	EMPLOYEE ASSISTANCE PROGRAM	7,260	7,260	7,260	7,260	7,260	
SUBTOTAL: CONTRACTED EXPENSES		1,398,913	1,510,516	1,530,516	1,612,686	1,612,686	0
TOTAL EXPENSE:UNALLOCATED INS.		1,398,913	1,510,516	1,530,516	1,612,686	1,612,686	0
REVENUES:							
1910	UNALLOCATED INSURANCE						
2680	INSURANCE RECOVERY	1,049					
2890	TRANSFER FROM OTHER DEPT.	75,000	100,000	100,000	140,000	140,000	
TOTAL REVENUE:UNALLOCATED INS.		76,049	100,000	100,000	140,000	140,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
EXPENSES:							
1920	MUNICIPAL ASSOC. DUES						
<u>CONTRACTED EXPENSES</u>							
462	DUES, SEMINARS, ASSOC. FEES	6,268	6,268	6,268	6,268	6,268	
SUBTOTAL: CONTRACTED EXPENSES		6,268	6,268	6,268	6,268	6,268	0
TOTAL EXPENSE:MUNICIPAL ASSOC.DUES		6,268	6,268	6,268	6,268	6,268	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
EXPENSES:							
1930	JUDGEMENT & CLAIMS						
<u>CONTRACTED EXPENSES</u>							
401	GENERAL CONTRACT EXPENSES	138,005	85,000	85,000	85,000	85,000	
467	CERTIORARI ACTIONS	0	50,000	50,000	40,000	50,000	
	SUBTOTAL: CONTRACTED EXPENSES	138,005	135,000	135,000	125,000	135,000	0
	TOTAL EXPENSE:JUDGEMENT/CLAIMS	138,005	135,000	135,000	125,000	135,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1964	REFUND REAL PROPERTY TAX						
<u>CONTRACTED EXPENSES</u>							
404	MISCELLANEOUS	0	500	500	500	500	
SUBTOTAL: CONTRACTED EXPENSES		0	500	500	500	500	0
TOTAL EXPENSE: REFUND REAL PROP. TAX		0	500	500	500	500	0

CITY OF KINGSTON GENERAL FUND BUDGET 2017
--

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
EXPENSES:							
1990	CONTINGENCY						
<u>CONTRACTED EXPENSES</u>							
404	MISCELLANEOUS	0	531,940	94,147	200,000	500,000	
	SUBTOTAL: CONTRACTED EXPENSES	0	531,940	94,147	200,000	500,000	0
	TOTAL EXPENSE:CONTINGENT ACCT.	0	531,940	94,147	200,000	500,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
3320	ON STREET PARKING						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	103,466	109,271	109,271	110,334	110,334	
102	LONGEVITY PAY	2,000	2,000	2,000	2,000	2,000	
103	OVERTIME PAY	259	7,500	7,500	2,500	2,500	
112	PART TIME EMPLOYEES	(213)					
	SUBTOTAL: PERSONAL SERVICES	105,512	118,771	118,771	114,834	114,834	0
<u>CONTRACTED EXPENSES</u>							
421	TELEPHONE	1,881	2,500	2,500	2,200	2,200	
426	VEHICLE FUEL	3,471	5,500	5,500	4,000	4,000	
441	MAINTENANCE OF EQUIPMENT	5,608	10,000	10,000	10,000	10,000	
444	VEHICLE MAINTENANCE	1,444	3,500	3,500	2,500	2,500	
453	SCHOOL TAX	27,050					
471	SERVICE CONTRACTS	1,455	2,000	2,000	2,000	2,000	
487	CONST. MATERIALS & SUPPLIES	3,285	2,500	2,500	2,500	2,500	
	SUBTOTAL: CONTRACTED EXPENSES	44,194	26,000	26,000	23,200	23,200	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	7,878	9,086	9,086	8,785	8,785	
812	NYS RETIREMENT	10,333	21,973	21,973	21,818	21,818	
821	HOSPITAL & MEDICAL	39,312	43,497	43,497	47,477	47,477	
822	DENTAL INSURANCE	2,169	2,436	2,436	2,436	2,436	
826	OPTICAL INSURANCE	590	475	475	475	475	
834	UNIFORM ALLOWANCE	946	1,200	1,200	1,200	1,200	
835	MEAL ALLOWANCE	0	60	60	60	60	
	SUBTOTAL: EMPLOYEE BENEFITS	61,228	78,727	78,727	82,251	82,251	0
TOTAL EXPENSE:ON STREET PARKING		210,934	223,498	223,498	220,285	220,285	0
REVENUES:							
3320	ON STREET PARKING						
1720	PARKING PERMITS	100			500	500	
1740	ON STREET PARKING METERS	280,160	260,000	260,000	290,000	415,000	
2680	INSURANCE RECOVERY		0	0	0		
TOTAL REVENUE:ON STREET PARKING		280,260	260,000	260,000	290,500	415,500	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
3320-On St.Parking					
Prkg. Enf. Officer	2.00/2.00	71,784	72,847	72,847	
Prkg. Svc. Repair	1.00/1.00	37,487	37,487	37,487	
Total-3320	3.00/3.00	109,271	110,334	110,334	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
3320-On St.Parking											
Rizza, N.	Prkg. Enf. Officer	6	37,487	1,100		2,952	7,332	25,650	812	247	75,579
Knox, D.	Prkg. Svc. Repair	6	37,487	900		2,937	7,294	10,518	812	114	60,061
Perry, V.	Prkg. Enf. Officer	4	35,360			2,705	6,718	11,309	812	114	57,018
.103	Overtime				2,500	191	475				3,166
Total-3320			110,334	2,000	2,500	8,785	21,818	47,477	2,436	475	195,825

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
4020	REGISTRAR OF VITAL STATISTICS						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	4,355	22,868	22,868	41,479	41,479	
102	LONGEVITY	0			90	90	
109	TEMPORARY STATUS CHANGE	63	500	500	500	500	
112	PART TIME EMPLOYEES	16,520	8,774	8,774	0	8,103	
SUBTOTAL: PERSONAL SERVICES		20,939	32,142	32,142	42,069	50,172	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	1,277	2,500	2,500	2,500	2,500	
463	POSTAGE, FREIGHT, & EXPRESS	723	1,000	1,000	750	750	
471	SERVICE CONTRACTS	0	995	995	0	0	
SUBTOTAL: CONTRACTED EXPENSES		1,999	4,495	4,495	3,250	3,250	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	1,596	2,459	2,459	3,218	3,838	
812	NYS RETIREMENT	4,758	5,946	5,946	7,993	9,533	
821	HOSPITAL & MEDICAL		11,808	11,808	25,650	25,650	
822	DENTAL INSURANCE		406	406	812	812	
826	OPTICAL INSURANCE		123	123	247	247	
SUBTOTAL: EMPLOYEE BENEFITS		6,354	20,742	20,742	37,920	40,080	0
TOTAL EXPENSE:REGISTRAR VITAL STAT.		29,292	57,379	57,379	83,239	93,502	0
REVENUES:							
4020	REGISTRAR OF VITAL STATISTICS						
1603	APPLICANT FEES	55,409	68,000	68,000	55,000	61,500	
TOTAL REVENUE:REGISTRAR VITAL STAT.		55,409	68,000	68,000	55,000	61,500	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
4020-Registrar					
Registrar	0.10/0.10	5,320	5,320	5,320	
Deputy Registrar	0.50/1.00	17,548	36,159	36,159	
Total-4020	0.60/1.10	22,868	41,479	41,479	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
4020-Registrar											
Williams, C.	Registrar		5,320	90		414	1,028				6,852
Mesches, S.	Deputy Registrar	5	36,159			2,766	6,870	25,650	812	247	72,504
	.103 Overtime				0	0	0				0
	.109 Temp. Status Chg.				500	38	95				633
	.112 Part Time				8,103	620	1,540				10,262
Total-4020			41,479	90	8,603	3,838	9,533	25,650	812	247	90,252

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
5651	OFF STREET PARKING						
<u>CONTRACTED EXPENSES</u>							
422	ELECTRICITY						
443	MAINTENANCE OF BUILDING						
487	CONST. MATERIALS & SUPPLIES				0	100,000	
SUBTOTAL: CONTRACTED EXPENSES		0	0	0	0	100,000	0
TOTAL EXPENSE:OFF STREET PARKING		0	0	0	0	100,000	0
REVENUES:							
5651	OFF STREET PARKING						
1720	PARKING LOTS				0	175,000	
TOTAL REVENUE:OFF STREET PARKING		0	0	0	0	175,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
6989	ECONOMIC DEVELOPMENT						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	105,421	50,000	96,965	89,385	89,020	
102	LONGEVITY				2,900	2,900	
105	RETIREMENT ACCUMULATION		0	5,698	0	0	
112	PART TIME EMPLOYEES	2,748	15,232	0	0	0	
117	VACATION PAYBACK	11,426					
	SUBTOTAL: PERSONAL SERVICES	119,595	65,232	102,663	92,285	91,920	0
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT		0	1,000	0	0	
	SUBTOTAL: EQUIPMENT	0	0	1,000	0	0	0
<u>CONTRACTED EXPENSES</u>							
411	CONSULTANTS	6,367	4,500	40,747	0	0	
414	EMPLOYEE TRAINING		0	4,000	0	0	
462	DUES, SEMINAR, ASSOC. FEES	3,020	4,000	0	1,500	1,500	
463	POSTAGE, FREIGHT, & EXPRESS	121	750	0	0	0	
464	ADVERTISING	59	0	250	0	0	
472	CONTRACTED SERVICES		2,500	0	0	0	
485	GENERAL MATERIALS & SUPPLIES	743	750	500	0	0	
	SUBTOTAL: CONTRACTED EXPENSES	10,309	12,500	45,497	1,500	1,500	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	9,012	4,990	3,879	7,060	7,032	
812	NYS RETIREMENT	20,086	12,068	8,325	17,534	17,465	
821	HOSPITAL & MEDICAL	43,413	23,616	23,616	101,667	76,017	
822	DENTAL INSURANCE	1,687	812	178	3,248	2,436	
826	OPTICAL INSURANCE	590	247	556	988	741	
	SUBTOTAL: EMPLOYEE BENEFITS	74,788	41,733	36,554	130,497	103,691	0
<u>TRANSFERS</u>							
901	TRANSFERS		0	309	0	0	
	SUBTOTAL: TRANSFERS	0	0	309	0	0	0
TOTAL EXPENSE:ECONOMIC DEV.		204,691	119,465	186,023	224,282	197,111	0
REVENUES:							
6989	ECONOMIC DEVELOPMENT						
3389	NYS GRANT	32,645	65,000	65,000	75,000	75,000	
TOTAL REVENUE:ECONOMIC DEV.		32,645	65,000	65,000	75,000	75,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
6989-EDZ					
Director	1.00/0.00	50,000			
Director, OECD	0.00/0.48		29,233	29,233	
CD Financials	0.00/0.12		7,680	7,315	
Grants Manager	0.00/0.67		32,381	32,381	
Admin. Assistant	0.00/0.49		20,091	20,091	
Total-6989	1.00/1.76	50,000	89,385	89,020	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
6989-EDZ											
Robinson, B.	Director, OECD		29,233	900		2,305	5,725	24,717	812	247	63,939
Bruck-Little, A.	CD Financials		7,315	1,100		644	1,599	0	0	0	10,658
Wilson, K.	Grants Manager	2	32,381			2,477	6,152	25,650	812	247	67,720
Peterson, A.	Admin. Assistant	2	20,091	900		1,606	3,988	25,650	812	247	53,294
Total-6989			89,020	2,900	0	7,032	17,465	76,017	2,436	741	195,611

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
7510	HISTORIAN						
<u>CONTRACTED EXPENSES</u>							
472	CONTRACTED SERVICES	750	750	750	750	750	
SUBTOTAL: CONTRACTED EXPENSES		750	750	750	750	750	0
TOTAL EXPENSE:HISTORIAN		750	750	750	750	750	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
EXPENSES:							
7550	CELEBRATIONS						
<u>CONTRACTED EXPENSES</u>							
495	MEMORIAL DAY PARADE	4,622	6,500	6,500	7,250	7,250	
SUBTOTAL: CONTRACTED EXPENSES		4,622	6,500	6,500	7,250	7,250	0
TOTAL EXPENSE:CELEBRATIONS		4,622	6,500	6,500	7,250	7,250	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
7551	SPECIAL EVENTS						
<u>PERSONAL SERVICES</u>							
103	OVERTIME PAY	4,593	5,000	14,000	8,000	5,000	
	SUBTOTAL: PERSONAL SERVICES	4,593	5,000	14,000	8,000	5,000	0
<u>CONTRACTED EXPENSES</u>							
487	CONST. MATERIALS & SUPPLIES	548	900	900	900	900	
	SUBTOTAL: CONTRACTED EXPENSES	548	900	900	900	900	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	344	383	383	612	383	
812	NYS RETIREMENT	0	925	925	1,520	950	
	SUBTOTAL: EMPLOYEE BENEFITS	344	1,308	1,308	2,132	1,333	0
	TOTAL EXPENSE:SPECIAL EVENTS	5,486	7,208	16,208	11,032	7,233	0

REVENUES:							
7551	SPECIAL EVENTS						
2710	FESTIVAL & EVENT REIMB.		0	0	0	20,000	
	TOTAL REVENUE:SPECIAL EVENTS	0	0	0	0	20,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
7562	RONDOUT DOCK FACILITIES						
<u>CONTRACTED EXPENSES</u>							
422	ELECTRICITY	16,756	20,000	20,000	17,000	17,000	
425	WATER	291	400	400	400	400	
474	REAL PROPERTY LEASE	5,000	5,000	5,000	5,000	5,000	
487	CONST. MATERIALS & SUPPLIES	9,489					
SUBTOTAL: CONTRACTED EXPENSES		31,535	25,400	25,400	22,400	22,400	0
TOTAL EXPENSE:RONDOUT DOCK		31,535	25,400	25,400	22,400	22,400	0

REVENUES:							
7562	RONDOUT DOCK FACILITIES						
2025	TRANSIENT DOCKING						
2027	SEASONAL LEASE (D)	9,628	12,000	12,000	8,770	8,770	
2410	RENTAL OF REAL PROPERTY	1,190	15,000	15,000	15,000	15,000	
2770	WATER & ELECTRIC	0	1,200	1,200	1,500	1,500	
TOTAL REVENUE:RONDOUT DOCK		10,818	28,200	28,200	25,270	25,270	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
7989	URBAN CULTURAL PARKS						
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES		0	500	0	0	
411	CONSULTANTS	18,333	12,000	1,667	0	0	
422	ELECTRICITY	2,184	3,000	3,000	2,000	2,000	
423	NATURAL GAS	2,550	4,500	4,500	2,500	2,500	
443	MAINTENANCE OF BUILDING	4,779	5,000	5,000	5,000	5,000	
471	SERVICE CONTRACTS	5,760	6,000	6,000	6,000	6,000	
472	CONTRACTED SERVICES	13,526	8,000	0	0	0	
	SUBTOTAL: CONTRACTED EXPENSES	47,132	38,500	20,667	15,500	15,500	0
<u>EMPLOYEE BENEFITS</u>							
812	NYS RETIREMENT	77					
	SUBTOTAL: EMPLOYEE BENEFITS	77	0	0	0	0	0
TOTAL EXPENSE:URBAN CULTURAL PARKS		47,209	38,500	20,667	15,500	15,500	0
REVENUES:							
7989	URBAN CULTURAL PARKS						
2115	FEES & MISCELLANEOUS		0	500	0	0	
TOTAL REVENUE:URBAN CULTURAL PARKS		0	0	500	0	0	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
8020	PLANNING						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	150,572	155,098	155,098	155,098	155,098	
102	LONGEVITY PAY	4,300	4,300	4,300	4,300	4,300	
103	OVERTIME PAY	673	950	950	950	950	
111	SEASONAL EMPLOYEES	4,000			3,000	3,000	
	SUBTOTAL: PERSONAL SERVICES	159,545	160,348	160,348	163,348	163,348	0
<u>EQUIPMENT</u>							
202	FURNITURE & FIXTURES		300	300	600	600	
205	DATA PROCESSING EQUIPMENT	325	500	500	500	500	
206	COMPUTER SOFTWARE	(250)	150	150	150	150	
	SUBTOTAL: EQUIPMENT	75	950	950	1,250	1,250	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	498	700	700	700	700	
403	BOOKS,LITERATURE,PERIODICALS	95	500	500	400	400	
404	MISCELLANEOUS	0	50	50	50	50	
408	DATA PROCESSING SUPPLIES	605	700	700	700	700	
411	CONSULTANTS	9,990	5,000	5,000	5,000	5,000	
444	VEHICLE MAINTENANCE	0	250	250	250	250	
461	TRAVEL REIMBURSEMENT	0	100	100	100	100	
462	DUES, SEMINAR, ASSOC. FEES	583	700	700	700	700	
463	POSTAGE, FREIGHT, & EXPRESS	552	1,000	1,000	1,000	750	
464	ADVERTISING	431	700	700	700	700	
471	SERVICE CONTRACTS		100	100	100	100	
472	CONTRACTED SERVICES						
476	MINOR OFFICE FURNITURE & EQUIP.	150	150	150	150	150	
	SUBTOTAL: CONTRACTED EXPENSES	12,903	9,950	9,950	9,850	9,600	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	12,481	12,267	12,267	12,496	12,496	
812	NYS RETIREMENT	26,133	29,664	29,664	30,466	30,466	
821	HOSPITAL & MEDICAL	26,206	28,116	28,116	38,021	38,021	
822	DENTAL INSURANCE	2,169	2,436	2,436	2,436	2,436	
826	OPTICAL INSURANCE	462	475	475	475	475	
	SUBTOTAL: EMPLOYEE BENEFITS	67,452	72,958	72,958	83,894	83,894	0
TOTAL EXPENSE:PLANNING BOARD		239,975	244,206	244,206	258,342	258,092	0
REVENUES:							
8020	PLANNING						
2115	FEES & MISCELLANEOUS	38,658	20,000	20,000	25,000	35,000	
3389	NYS GRANT	2,000	0	0			
TOTAL REVENUE:PLANNING BOARD		40,658	20,000	20,000	25,000	35,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
8020-Planning					
City Planner	1.00/1.00	68,256	68,256	68,256	
Assistant Planner	1.00/1.00	46,527	46,527	46,527	
Senior Clerk	1.00/1.00	40,315	40,315	40,315	
Total-8020	3.00/3.00	155,098	155,098	155,098	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
8020-Planning											
Cahill, S.	Planner		68,256	2,100		5,382	13,368	25,650	812	247	115,815
Haber, K.	Assistant Planner	6	46,527	1,100		3,643	9,049	3,000	812	114	64,246
Brady, D.	Senior Clerk	6	40,315	1,100		3,168	7,869	9,371	812	114	62,749
	.103 Overtime				950	73	181				1,203
	.111 Seasonal				3,000	230					3,230
Total-8020			155,098	4,300	3,950	12,496	30,466	38,021	2,436	475	247,242

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
8040	HUMAN RIGHTS						
<u>PERSONAL SERVICES</u>							
102	LONGEVITY PAY	675	675	675	675	675	
112	PART TIME EMPLOYEES	21,990	22,634	22,634	22,634	22,634	
SUBTOTAL: PERSONAL SERVICES		22,665	23,309	23,309	23,309	23,309	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	0	100	100	100	100	
461	TRAVEL REIMBURSEMENT	0	15	15	15	15	
462	DUES, SEMINAR, ASSOC. FEES	0	20	20	20	20	
463	POSTAGE, FREIGHT, & EXPRESS	2	10	10	10	10	
472	CONTRACTED SERVICES	124	500	500	500	500	
476	MINOR OFFICE FURNITURE & EQUIP.	0	100	100	100	100	
SUBTOTAL: CONTRACTED EXPENSES		126	745	745	745	745	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	1,734	1,783	1,783	1,783	1,783	
812	NYS RETIREMENT	3,307	4,312	4,312	4,429	4,429	
SUBTOTAL: EMPLOYEE BENEFITS		5,041	6,095	6,095	6,212	6,212	0
TOTAL EXPENSE:HUMAN RIGHTS		27,832	30,149	30,149	30,266	30,266	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
9050	UNEMPLOYMENT INSURANCE						
<u>EMPLOYEE BENEFITS</u>							
850	UNEMPLOYMENT INSURANCE	11,253	50,000	50,000	35,000	35,000	
SUBTOTAL: EMPLOYEE BENEFITS		11,253	50,000	50,000	35,000	35,000	0
TOTAL EXPENSE:UNEMPLOYMENT INS.		11,253	50,000	50,000	35,000	35,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
9060	HOSPITAL - MEDICAL						
<u>EMPLOYEE BENEFITS</u>							
821	HOSPITAL & MEDICAL	2,308,807	2,425,000	2,425,000	2,631,124	2,706,124	
823	MEDICARE REIMBURSEMENT	323,322	335,000	335,000	355,000	355,000	
827	ADMIN. FEES HOSPITAL & MEDICAL	14,360	14,000	14,000	14,000	14,000	
SUBTOTAL: EMPLOYEE BENEFITS		2,646,489	2,774,000	2,774,000	3,000,124	3,075,124	0
TOTAL EXPENSE:HOSPITAL-MEDICAL		2,646,489	2,774,000	2,774,000	3,000,124	3,075,124	0

REVENUES:							
9060	HOSPITAL - MEDICAL						
2000	RETIREEES SHARE MEDICAL INS.	258,812	295,000	295,000	333,175	333,175	
2010	KHA & COMMUNITY DEVELOPMENT	20,738	30,000	30,000	30,000	30,000	
2700	MEDICARE PART D REIMB.						
TOTAL REVENUE:HOSPITAL-MEDICAL		279,550	325,000	325,000	363,175	363,175	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
9089	COBRA INSURANCE						
<u>EMPLOYEE BENEFITS</u>							
821	HOSPITAL & MEDICAL	0	25,000	25,000	25,000	25,000	
822	DENTAL INSURANCE	5,284	15,000	15,000	15,000	15,000	
	SUBTOTAL: EMPLOYEE BENEFITS	5,284	40,000	40,000	40,000	40,000	0
	TOTAL EXPENSE:COBRA INSURANCE	5,284	40,000	40,000	40,000	40,000	0
REVENUES:							
9089	COBRA INSURANCE						
2000	COBRA MEDICAL REIMBURSEMENT	0	25,000	25,000	25,000	25,000	
2010	COBRA DENTAL REIMBURSEMENT	4,255	15,000	15,000	15,000	15,000	
	TOTAL REVENUE:COBRA INSURANCE	4,255	40,000	40,000	40,000	40,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
9189	DENTAL INSURANCE						
<u>EMPLOYEE BENEFITS</u>							
822	DENTAL INSURANCE	10,588	25,000	25,000	15,000	15,000	
	SUBTOTAL: EMPLOYEE BENEFITS	10,588	25,000	25,000	15,000	15,000	0
	TOTAL EXPENSE:DENTAL INSURANCE	10,588	25,000	25,000	15,000	15,000	0
REVENUES:							
9189	DENTAL INSURANCE						
2010	KHA-COMM. DEV. REIMBURSEMENT	20,379	30,000	30,000	15,000	15,000	
	TOTAL REVENUE:DENTAL INSURANCE	20,379	30,000	30,000	15,000	15,000	0

CITY OF KINGSTON GENERAL FUND BUDGET 2017
--

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
REVENUES:							
9710	TRANSFERS						
5031	INTERFUND TRANSFERS	24,245					
TOTAL REVENUE: TRANSFERS		24,245	0	0	0	0	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
9785	INSTALLMENT PURCHASE DEBT						
<u>TRANSFERS</u>							
906	PRINCIPAL	116,820	121,210	121,210	125,766	125,766	
907	INTEREST	35,745	31,355	31,355	26,798	26,798	
SUBTOTAL: TRANSFERS		152,566	152,565	152,565	152,564	152,564	0
TOTAL EXPENSE:INSTALL.PURCH.DEBT		152,566	152,565	152,565	152,564	152,564	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
9901	TRANSFER TO DEBT SERVICE						
<u>TRANSFERS</u>							
901	TRANSFER TO DEBT SERVICE	1,377,665	2,017,879	2,017,879	1,964,822	1,964,822	
	SUBTOTAL: TRANSFERS	1,377,665	2,017,879	2,017,879	1,964,822	1,964,822	0
	TOTAL EXPENSE:TRANS.DEBT SERVICE	1,377,665	2,017,879	2,017,879	1,964,822	1,964,822	0

CITY OF KINGSTON GENERAL FUND BUDGET 2017
--

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
EXPENSES:							
9902	TRANSFER TO RISK RETENTION						
<u>TRANSFERS</u>							
901	TRANSFER TO RISK RETENTION	0	10,000	10,000	10,000	10,000	
	SUBTOTAL: TRANSFERS	0	10,000	10,000	10,000	10,000	0
	TOTAL EXPENSE:TRANS.RISK RETENTION	0	10,000	10,000	10,000	10,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
9905	TRANSFER TO CAPITAL						
<u>TRANSFERS</u>							
901	TRANSFERS	32,468					
	SUBTOTAL: TRANSFERS	32,468	0	0	0	0	0
	TOTAL EXPENSE:TRANS. CAPITAL	32,468	0	0	0	0	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
9908	TRANSFER TO COMMUNITY DEV.						
<u>TRANSFERS</u>							
901	TRANSFER TO COMMUNITY DEV.	40,000	40,000	18,720	25,000	30,000	
SUBTOTAL: TRANSFERS		40,000	40,000	18,720	25,000	30,000	0
TOTAL EXPENSE:TRANS.COMMUNITY DEV.		40,000	40,000	18,720	25,000	30,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
9950	BOND ANTICIPATION NOTES						
<u>TRANSFERS</u>							
906	BOND ANTICIPATION NOTES PRIN.	627,639	329,838	329,838	329,838	432,440	
907	BOND ANTICIPATION NOTES INT.	29,275	62,901	62,901	62,901	70,000	
SUBTOTAL: TRANSFERS		656,914	392,739	392,739	392,739	502,440	0
TOTAL EXPENSE: BOND ANTICIP. NOTES		656,914	392,739	392,739	392,739	502,440	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
3120	POLICE						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	4,988,842	5,371,481	5,371,481	5,410,122	5,355,595	
102	LONGEVITY PAY	193,678	185,947	185,947	173,554	171,676	
103	OVERTIME PAY	323,157	240,000	240,000	250,000	250,000	
104	SUPPLEMENTAL PAY	7,605	5,600	5,600	5,600	5,600	
105	RETIREMENT ACCUMULATION	2,003	0	0	0	0	
106	PERSONAL LEAVE PAY	240	1,500	1,500	1,500	1,500	
107	SCHOOL GUARDS & MATRONS	24,703	37,000	37,000	37,000	37,000	
108	COMP TIME PAYOUT	335,941	280,000	280,000	300,000	300,000	
112	PART TIME EMPLOYEES	75,035	90,000	90,000	100,000	120,000	
117	VACATION PAYBACK	10,597	33,000	33,000	33,000	33,000	
118	STANDBY PAY	16,485	20,000	20,000	20,000	18,000	
119	EDUCATION INCENTIVE	46,821	72,814	72,814	76,790	72,965	
SUBTOTAL: PERSONAL SERVICES		6,025,107	6,337,342	6,337,342	6,407,566	6,365,336	0
<u>EQUIPMENT</u>							
201	MAJOR EQUIPMENT	34,864	0	6,840	13,000	0	
205	DATA PROCESSING EQUIPMENT				10,000	0	
211	OTHER EQUIPMENT			20,241	132,000	0	
SUBTOTAL: EQUIPMENT		34,864	0	27,081	155,000	0	0
<u>CONTRACTED EXPENSES</u>							
401	GENERAL CONTRACT EXPENSE	2,523	3,000	3,000	3,000	3,000	
402	OFFICE SUPPLIES	8,903	8,500	8,500	8,500	8,500	
403	BOOKS,LITERATURE,PERIODICALS	1,492	2,000	2,000	2,000	2,000	
404	MISCELLANEOUS	13,714	27,000	38,997	27,000	27,000	
408	DATA PROCESSING SUPPLIES	4,483	4,000	4,000	4,000	4,000	
414	EMPLOYEE TRAINING	2,811	3,000	3,000	3,000	3,000	
417	SUPPLIES FOR PROMO. CAMP.	2,000	2,000	2,000	2,000	2,000	
421	TELEPHONE	20,397	25,000	25,000	20,000	20,000	
422	ELECTRICITY	40,884	48,000	48,000	45,000	45,000	
423	NATURAL GAS	5,556	10,000	10,000	10,000	10,000	
426	VEHICLE FUEL	81,681	120,000	120,000	120,000	120,000	
441	MAINTENANCE OF EQUIPMENT	8,455	6,500	7,438	6,500	6,500	
444	VEHICLE MAINTENANCE	132,527	120,000	120,000	120,000	100,000	
450	PHYSICAL EXAMS	4,675	3,000	3,000	3,000	3,000	
461	TRAVEL REIMBURSEMENT	2,075	2,000	2,000	2,000	2,000	
462	DUES, SEMINAR, ASSOC. FEES	1,618	1,500	1,500	1,500	1,500	
463	POSTAGE, FREIGHT, & EXPRESS	2,257	2,500	2,800	2,500	2,500	
471	SERVICE CONTRACTS	80,282	84,700	84,700	89,500	89,500	
472	CONTRACTED SERVICES	39,066	15,000	15,000	17,000	17,000	
473	EQUIPMENT RENTAL	123,373	142,500	142,500	142,000	142,000	
476	MINOR OFFICE FURNITURE & EQUIP.	1,000	1,000	1,000	1,000	1,000	
477	TOWING CHARGES	1,960	3,000	3,000	3,000	3,000	
479	MINOR EQUIPMENT - OTHER	6,887	7,500	9,500	7,500	7,500	
480	SAFETY SUPPLIES	8,630	8,000	8,242	10,500	10,500	
485	GENERAL MATERIALS & SUPPLIES	5,569	8,000	8,000	8,000	8,000	
486	CLEANING & SANITATION SUPPLIES	22,010	18,000	18,000	20,000	20,000	
488	AMMUNITION & GAS	36,724	30,000	33,570	27,500	27,500	
489	FILM SUPPLIES & DEVELOPING	3,938	5,000	5,000	5,000	5,000	
496	TROPHIES & AWARDS	0	1,000	1,000	1,000	1,000	
SUBTOTAL: CONTRACTED EXPENSES		665,491	711,700	730,747	712,000	692,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EMPLOYEE BENEFITS							
811	SOCIAL SECURITY	451,205	491,539	491,539	497,064	493,833	
812	NYS RETIREMENT	54,502	67,059	67,059	76,816	74,737	
814	POLICE RETIREMENT	1,518,879	1,646,617	1,646,617	1,714,284	1,604,126	
821	HOSPITAL & MEDICAL	1,365,425	1,406,381	1,406,381	1,544,846	1,569,319	
822	DENTAL INSURANCE	90,269	82,662	82,662	84,425	85,515	
824	LIFE INSURANCE	26,868	27,000	27,000	27,000	27,000	
826	OPTICAL INSURANCE	111	114	114	361	114	
828	PERSONAL TUITION	3,999	10,000	10,000	20,000	20,000	
834	UNIFORM ALLOWANCE	58,046	83,000	91,792	85,000	85,000	
835	MEAL ALLOWANCE	99	1,000	1,000	1,000	1,000	
839	FITNESS PROGRAM	200	4,000	4,000	4,000	4,000	
SUBTOTAL: EMPLOYEE BENEFITS		3,569,603	3,819,372	3,828,164	4,054,796	3,964,644	0
TOTAL EXPENSE:POLICE		10,295,065	10,868,414	10,923,334	11,329,362	11,021,980	0

REVENUES:							
3120	POLICE						
1520	POLICE FEES	944	0	0	0	0	
2000	EMPLOYEES 10% MEDICAL INS.	86,934	91,350	91,350	99,850	99,850	
2070	CONT. FROM PRIVATE AGENCY						
2501	BUSIN. & OCCUPATION LICENSES	9,230	6,000	6,000	6,000	10,000	
2680	SELF INS. SALARY REIMB.	54,381	0	0	0	0	
2681	FALSE ALARM FINES	4,600	5,000	5,000	5,000	5,000	
2683	RESTITUTION	1,638	0	0	0	0	
2710	FESTIVAL & EVENT REIMB.	8,220	7,500	7,500	7,500	7,500	
2770	OTHER UNCLASSIFIED REVENUE	20			0	0	
2774	U.C. REIMBURSEMENT	9,774	0	0	0	0	
2775	SCHOOL DISTRICT REIMBURSEMENT	300,000	300,000	300,000	300,000	300,000	
3330	NYS COURT OFFICER REIMB.	42,766	55,000	55,000	55,000	55,000	
3389	NYS GRANT	88,828	0	0	0	0	
4330	FEDERAL ASSISTANCE SPEC.	62,053					
4589	FEDERAL ASSISTANCE						
TOTAL REVENUE:POLICE		669,387	464,850	464,850	473,350	477,350	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
<u>3120-Police</u>					
Police Chief	1/1	107,152	107,152	107,152	
Deputy Chief	1/1	104,010	104,010	104,010	
Lieutenant	5/5	408,585	408,585	408,585	
Sergeant	10/10	749,120	749,120	749,120	
Detective	10/10	707,320	707,320	707,320	
Police Officer 6	31/34	2,116,928	2,390,080	2,321,792	
Police Officer 5	7/1	448,098	64,014	64,014	
Police Officer 4	1/4	62,774	251,096	251,096	
Police Officer 3	4/2	241,764	120,882	120,882	
Police Officer 2	3/2	158,835	211,780	105,890	
Police Officer 1	0/3	0	0	150,594	
Dispatcher 5	0/1	0	60,309	60,309	
Dispatcher 4	2/1	120,618	59,712	59,712	
Dispatcher 3	1/0	55,268	0	0	
Dispatcher 2	0/1	0	54,110	54,110	
Secretary I	1/1	50,694	50,694	50,694	
Senior Clerk	1/1	40,315	40,315	40,315	
Clerk	0/0	30,943	30,943	0	
Total-3120	78/78	5,402,424	5,410,122	5,355,595	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	COLLEGE .119	OTHER PAY .1XX	FICA .811	RETIREMENT .812 & .814	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
3120-Police												
Aitken, B.	Police Officer	6	68,288		1,707		5,355	17,499	11,309	359		104,516
Alvarez, E.	Police Officer	6	68,288	1,878	1,707		5,498	17,968	25,650	1,310		122,300
Arciello, J.	Police Officer	6	68,288		1,024		5,302	17,328	10,518	359		102,819
Bagalonis, M.	Police Officer	4	62,774		1,569		4,922	16,086	10,518	359		96,228
Baney, T.	Police Officer	6	68,288	3,756	1,707		5,642	18,438	5,000	1,310		104,141
Benjamin, M.	Detective		70,732	3,890			5,709	18,656	25,650	1,310		125,946
Bonse, M.	Lieutenant		81,717	4,494	2,043		6,751	22,064	5,000	1,310		123,379
Booth, P.	Police Officer	6	68,288	3,756	1,024		5,590	18,267	25,650	1,310		123,885
Boughton, L.	Dispatcher	4	59,712		896		4,637	11,516	25,650	1,310		103,720
Boughton, R.	Police Officer	6	68,288	3,756			5,511	18,011	25,650	1,310		122,526
Bowers, T.	Detective		70,732	3,890	1,768		5,844	19,098	24,717	1,310		127,358
Buono, P.	Sergeant		74,912	4,120	1,873		6,189	20,226	5,000	1,310		113,630
Burkert, A.	Sergeant		74,912	4,120	1,873		6,189	20,226	11,309	359		118,988
Charest, J.	Police Officer	6	68,288				5,224	17,072	24,717	1,310		116,611
Crozier, T.	Lieutenant		81,717	4,494	1,226		6,689	21,859	25,650	1,310		142,945
Dawson, D.	Police Officer	2	52,945		794		4,111	13,435	25,650	1,310		98,245
DeFrance, M.	Police Officer	4	62,774		942		4,874	15,929	11,309	359		96,187
DePalma, V.	Police Officer	6	68,288	3,073	1,024		5,537	18,096	25,650	359		122,028
Engle, W.	Police Officer	6	68,288		1,024		5,302	17,328	11,309	359		103,610
Fallon, E.	Dispatcher	2	54,110		812		4,202	10,435	5,000	1,310		75,869
Farrell, R.	Police Officer	6	68,288	1,878	1,707		5,498	17,968	5,000	1,310		101,650
Feeney, E.	Police Officer	6	68,288	3,756			5,511	18,011	25,650	1,310		122,526
Fellows, S.	Police Officer	6	68,288	3,073			5,459	17,840	24,717	1,310		120,687
Fitzgerald, A.	Detective		70,732	2,476	1,061		5,682	18,567	25,650	1,310		125,478
Grothkopp, B.	Police Officer	6	68,288	1,878	1,024		5,446	17,798	25,650	1,310		121,394
Hansen, E.	Police Officer	5	64,014		1,600		5,019	16,404	24,717	1,310		113,064
Herrling, P.	Police Officer	6	68,288	3,756	1,024		5,590	18,267	25,650	1,310		123,885
Hobart, R.	Police Officer	6	68,288	1,878	1,024		5,446	17,798	25,650	1,310		121,394
Hotaling, A.	Police Officer	6	68,288	1,878			5,368	17,542	25,650	1,310		120,035
Hulbert, C.	Police Officer	6	68,288	3,756	1,024		5,590	18,267	5,000	1,310		103,235
Jennings, K.	Police Officer	2	52,945		1,324		4,152	13,567	10,518	359		82,865
Kari, A.	Police Officer	6	68,288		1,707		5,355	17,499	10,518	359		103,725
Kurz, J.	Police Officer	6	68,288	3,073	1,707		5,590	18,267	24,717	1,310		122,952
LaSpina, V.	Detective		70,732	1,945	1,061		5,641	18,435	24,717	1,310		123,840
Lowe, B.	Sergeant		74,912	2,060	1,873		6,032	19,711	24,717	1,310		130,615
Lukaszewski, R.	Sergeant		74,912	4,120			6,046	19,758	25,650	1,310		131,796
Marion, G.	Police Officer	6	68,288	3,756			5,511	18,011	25,650	1,310		122,526
Mills, M.	Police Officer	4	62,774		942		4,874	15,929	5,000	1,310		90,829
Nace, A.	Detective		70,732	3,183			5,654	18,479	24,717	1,310		124,075
Negron, R.	Sergeant		74,912	2,622	1,124		6,017	19,665	11,309	359		116,008
North, A.	Police Officer	6	68,288	3,756			5,511	18,011	25,650	1,310		122,526
Osterhoudt, E.	Sergeant		74,912	4,120			6,046	19,758	25,650	1,310		131,796
Pagan, K.	Police Officer	3	60,441		907		4,693	15,337	11,309	359		93,046
Palmer, K.	Police Officer	4	62,774		942		4,874	15,929	10,518	359		95,396
Pedersen, M.	Police Officer	6	68,288	1,878	1,024		5,446	17,798	25,650	359		120,443
Pontecorvo, A.	Police Officer	6	68,288	1,878	1,024		5,446	17,798	11,309	359		106,102
Rell, B. Jr.	Sergeant		74,912	4,120	1,873		6,189	20,226	25,650	1,310		134,280
Reyes, B.	Detective		70,732	3,183	1,061		5,736	18,744	25,650	1,310		126,416
Robertson, B.	Sergeant		74,912	4,120			6,046	19,758	25,650	1,310		131,796
Russell, S.	Secretary I		50,694	1,774	1,267		4,111	10,210	10,518	359		78,932
Ryan, M.	Police Officer	6	68,288	3,756			5,511	18,011	25,650	1,310		122,526
Saracino, F.	Police Officer	6	68,288	1,878	1,024		5,446	17,798	25,650	1,310		121,394
Scalisi, T.	Police Officer	3	60,441		907		4,693	15,337	24,717	1,310		107,405
Schatzel, M.	Police Officer	6	68,288	3,756	1,024		5,590	18,267	25,650	1,310		123,885
Seyfarth, M.	Police Officer	6	68,288	2,390	1,707		5,537	18,096	5,000	1,310		102,329
Shufeldt, D.	Senior Clerk	6	40,315	1,350			3,187	7,916	1,500	812	114	55,195
Shuman, E.	Police Officer	6	68,288	1,878	1,707		5,498	17,968	25,650	1,310		122,300
Shuman, R.	Police Officer	6	68,288				5,224	17,072	24,717	1,310		116,611
Solian, J.	Police Officer	6	68,288	1,878	1,707		5,498	17,968	25,650	359		121,349
Sommer, E.	Police Officer	6	68,288		1,707		5,355	17,499	24,717	1,310		118,875
Spylios, C.	Police Officer	6	68,288				5,224	17,072	25,650	1,310		117,544
Strand, K.	Sergeant		74,912	4,120			6,046	19,758	24,717	1,310		130,863
Tierney, R.	Detective		70,732	3,890			5,709	18,656	24,717	1,310		125,013
Tinti, E.	Chief		107,152	5,893	2,679		8,853	28,931	24,717	1,310		179,535
Tremper, J.	Lieutenant		81,717	4,494	1,226		6,689	21,859	25,650	1,310		142,945
VanAllen, E.	Detective		70,732	2,476			5,600	18,302	11,309	359		108,778
Wachtel, D.	Sergeant		74,912	2,622	1,124		6,017	19,665	5,000	1,310		110,650
Wallace, J.	Deputy Chief		104,010	5,721	1,560		8,514	27,823	25,650	1,310		174,588
Weaver, R.	Police Officer	6	68,288				5,224	17,072	24,717	1,310		116,611
Wikane, M.	Police Officer	6	68,288	3,756	1,024		5,590	18,267	25,650	1,310		123,885
Wilber, T.	Police Officer	6	68,288		1,024		5,302	17,328	24,717	1,310		117,969
Winne, M.	Dispatcher	5	60,309	2,111			4,775	11,860	24,717	1,310		105,082
Woltman, H.	Police Officer	6	68,288	3,756	1,024		5,590	18,267	25,650	1,310		123,885
Zambrella, C.	Police Officer	6	68,288	1,366	1,707		5,459	17,840	25,650	1,310		121,620
Zell, A.	Sergeant		74,912	2,060	1,873		6,032	19,711	25,650	1,310		131,548
Vacant	Police Officer	1	50,198				3,840	12,550	25,650	1,310		93,548
Vacant	Police Officer	1	50,198				3,840	12,550	25,650	1,310		93,548
Vacant	Police Officer - Bilingual	1	50,198				3,840	12,550	25,650	1,310		93,548
Vacant Promotion	Lieutenant		13,429	739	336		1,110	3,626				19,240
Vacant Promotion	Lieutenant		6,805	374	170		562	1,837				9,748
Vacant Promotion	Detective		2,444	134	61		202	660				3,501
Vacant Promotion	Detective		2,444	134	61		202	660				3,501
NEW POSITION	Clerk	1	0				0	0	0	0	0	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	COLLEGE .119	OTHER PAY .1XX	FICA .811	RETIREMENT .812 & .814	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
.103	Overtime					250,000	19,125	62,500				331,625
.104	Supplemental Pay					5,600	428	1,400				7,428
.105	Retirement Accum.					0	0					0
.106	Personal Leave					1,500	115	375				1,990
.107	School Guards					37,000	2,831					39,831
.108	Comp. Time					300,000	22,950	75,000				397,950
.112	Part Time					120,000	9,180	22,800				151,980
.117	Vacation Payback					33,000	2,525	8,250				43,775
.118	Standby Pay					18,000	1,377	4,500				23,877
.814	Retirement Ch. 674							0				0
.814	Prior Year Amort.							120,379				120,379
.834	Uniform Allowance					85,000	6,503					91,503
.835	Meal Allowance					1,000	77					1,077
.839	Fitness Program					4,000	306					4,306
Total-3120		78	5,355,595	171,676	72,965	855,100	493,833	1,678,862	1,569,319	85,515	114	10,282,979

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
3121	CANINE PATROL						
<u>CONTRACTED EXPENSES</u>							
415	VETERINARIAN SERVICES	0	750	750	0	0	
485	GENERAL MATERIALS & SUPPLIES	0	1,000	1,000	0	0	
SUBTOTAL: CONTRACTED EXPENSES		0	1,750	1,750	0	0	0
TOTAL EXPENSE:CANINE PATROL		0	1,750	1,750	0	0	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
3123	TRAINING CENTER						
<u>CONTRACTED EXPENSES</u>							
479	MINOR EQUIPMENT - OTHER						
SUBTOTAL: CONTRACTED EXPENSES		0	0	0	0	0	0
TOTAL EXPENSE: TRAINING CENTER		0	0	0	0	0	0
REVENUES:							
3123	TRAINING CENTER						
2260	TRAINING CENTER USER FEES	9,750	4,000	4,000	5,000	5,000	
TOTAL REVENUE: TRAINING CENTER		9,750	4,000	4,000	5,000	5,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
EXPENSES:							
3510	CONTROL OF ANIMALS						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	36,390	37,487	0	0	0	
102	LONGEVITY	900	900	0	0	0	
103	OVERTIME PAY	0	400	0	0	0	
112	PART TIME EMPLOYEES						
	SUBTOTAL: PERSONAL SERVICES	37,290	38,787	0	0	0	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	159	300	0	0	0	
415	VETERINARIAN SERVICES	28,464	35,000	0	20,000	20,000	
421	TELEPHONE	632	700	0	700	700	
426	VEHICLE FUEL	1,446	3,600	3,600	2,000	2,000	
441	MAINTENANCE OF EQUIPMENT	113					
444	VEHICLE MAINTENANCE	519	1,000	1,000	1,000	1,000	
463	POSTAGE, FREIGHT, & EXPRESS	346	500	0	0	0	
471	SERVICE CONTRACTS	41	200	0	0	0	
472	CONTRACTED SERVICES		0	68,000	70,000	70,000	
	SUBTOTAL: CONTRACTED EXPENSES	31,720	41,300	72,600	93,700	93,700	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	2,807	2,967	0	0	0	
812	NYS RETIREMENT	6,591	7,176	0	0	0	
821	HOSPITAL & MEDICAL	17,691	10,510	0	0	0	
822	DENTAL INSURANCE	723	812	0	0	0	
826	OPTICAL INSURANCE	111	114	0	0	0	
834	UNIFORM ALLOWANCE	150	175	0	0	0	
	SUBTOTAL: EMPLOYEE BENEFITS	28,074	21,754	0	0	0	0
TOTAL EXPENSE:CONTROL OF ANIMALS		97,084	101,841	72,600	93,700	93,700	0
REVENUES:							
3510	CONTROL OF ANIMALS						
2542	DOG LICENSES	5,586	7,000	7,000	7,000	7,000	
2770	OTHER INCOME DOG REDEMP.	785	4,000	4,000	4,000	4,000	
TOTAL REVENUE:CONTROL OF ANIMALS		6,371	11,000	11,000	11,000	11,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
3410	FIRE DEPARTMENT						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	3,127,330	3,328,141	3,522,906	3,445,839	3,258,995	
102	LONGEVITY PAY	81,503	92,250	91,988	94,500	94,500	
103	OVERTIME PAY	306,599	300,000	300,000	300,000	300,000	
104	SUPPLEMENTAL PAY	193,484	205,000	205,000	221,702	211,702	
105	RETIREMENT ACCUMULATION	56,102					
108	COMP TIME PAYOUT	190,610	275,000	275,000	275,000	225,000	
109	TEMPORARY STATUS CHANGE	15,726	25,000	25,000	10,000	10,000	
116	KELLY DAY PAYBACK	138,345	152,000	152,000	158,244	158,244	
117	VACATION PAYBACK	154,802	150,000	150,000	225,000	160,000	
119	EDUCATION INCENTIVE	15,046	17,100	17,100	16,800	16,800	
121	EMT DIFFERENTIAL	47,643	51,000	51,000	53,000	51,000	
124	RETROACTIVE PAY	6,045					
126	FITNESS INCENTIVE	15,041	16,800	16,800	16,800	16,800	
SUBTOTAL: PERSONAL SERVICES		4,348,276	4,612,291	4,806,794	4,816,885	4,503,041	0
<u>EQUIPMENT</u>							
205	DATA PROCESSING EQUIPMENT	330	500	830	500	500	
206	COMPUTER SOFTWARE	2,066	2,500	2,500	2,500	2,500	
209	CHILD SAFETY	4,456	5,000	5,834	0	0	
210	PAGERS	1,028	5,000	5,000	5,000	4,000	
211	OTHER EQUIPMENT	5,227	5,000	5,089	25,000	5,000	
SUBTOTAL: EQUIPMENT		13,106	18,000	19,253	33,000	12,000	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	1,129	3,000	3,274	3,000	3,000	
403	BOOKS,LITERATURE,PERIODICALS	268	500	500	500	500	
408	DATA PROCESSING SUPPLIES		500	500	500	500	
414	EMPLOYEE TRAINING	9,636	20,000	21,922	20,000	20,000	
416	EDUCATIONAL MATERIALS	1,936	4,500	4,500	4,500	4,500	
421	TELEPHONE	8,276	10,000	10,000	8,500	8,500	
422	ELECTRICITY	28,700	28,000	28,000	28,000	28,000	
423	NATURAL GAS	18,801	25,000	25,000	25,000	20,000	
424	FUEL OIL						
426	VEHICLE FUEL	21,355	30,000	30,000	30,000	23,000	
441	MAINTENANCE OF EQUIPMENT	27,218	29,000	32,879	29,000	25,000	
443	MAINTENANCE OF BUILDING	14,771	30,000	30,000	29,000	25,000	
444	VEHICLE MAINTENANCE	35,724	42,000	43,450	42,000	35,000	
450	PHYSICAL EXAMS	13,419	18,000	18,000	18,000	18,000	
455	MARINE I RESCUE EXPENSES	1,655	1,500	1,500	0	0	
461	TRAVEL REIMBURSEMENT	0	3,000	3,000	1,500	1,500	
462	DUES, SEMINAR, ASSOC. FEES	208	1,000	1,000	1,000	1,000	
463	POSTAGE, FREIGHT, & EXPRESS	2,007	2,500	2,550	2,000	2,000	
471	SERVICE CONTRACTS	1,754	7,500	7,500	7,500	7,500	
472	CONTRACTED SERVICES	75,000	75,000	75,000	75,000	75,000	
473	EQUIPMENT RENTAL	31,677	42,000	42,000	42,000	42,000	
479	MINOR EQUIPMENT - OTHER	4,157	13,500	13,500	13,500	13,500	
482	MECHANICAL MATERIALS & SUPPL.	15,837	22,000	22,943	22,000	20,000	
483	ELECTRONIC MATERIALS & SUPPL.	0	2,000	2,000	2,000	2,000	
484	CHEMICAL MATERIALS & SUPPLIES	8,500	9,000	9,000	9,000	5,000	
485	GENERAL MATERIALS & SUPPLIES	12,292	14,000	16,135	14,000	14,000	
486	CLEANING & SANITATION SUPPLIES	2,218	4,000	4,073	4,000	4,000	
487	CONST. MATERIALS & SUPPLIES	5,000	5,000	5,000	5,000	5,000	
SUBTOTAL: CONTRACTED EXPENSES		341,536	442,500	453,226	436,500	403,500	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EMPLOYEE BENEFITS							
811	SOCIAL SECURITY	327,101	352,840	367,720	368,492	344,483	
812	NYS RETIREMENT	27,312	19,793	19,793	20,328	20,328	
813	FIRE RETIREMENT	1,081,029	1,147,766	1,147,647	1,223,746	1,150,050	
821	HOSPITAL & MEDICAL	921,199	922,400	918,329	1,035,416	932,816	
822	DENTAL INSURANCE	32,349	43,848	43,848	45,472	42,224	
824	LIFE INSURANCE	10,625	13,500	13,500	13,500	13,500	
826	OPTICAL INSURANCE	11,186	11,079	11,039	11,690	10,726	
834	UNIFORM ALLOWANCE	54,324	59,000	59,000	61,400	59,000	
841	DISABILITY RETIREMENT	124,031	142,413	142,413	142,413	182,413	
SUBTOTAL: EMPLOYEE BENEFITS		2,589,157	2,712,639	2,723,289	2,922,457	2,755,540	0
TOTAL EXPENSE:FIRE DEPARTMENT		7,292,075	7,785,430	8,002,562	8,208,842	7,674,081	0

REVENUES:							
3410	FIRE DEPARTMENT						
1589	OTHER FIRE DEPARTMENT INCOME	497	500	500	500	500	
2000	EMPLOYEES 10% MEDICAL INS.	88,725	90,000	90,000	103,240	103,240	
2070	CONT. FROM PRIVATE AGENCY						
2260	COMMUNITY TRAINING CENTER	385	4,500	4,500	2,000	2,000	
2590	PERMITS-HAZARDOUS MATERIALS	0	2,000	2,000	2,000	2,000	
2665	SALE OF USED EQUIPMENT					25,000	
2680	SELF INS. SALARY REIMB.	114,550					
2705	GRANTS						
2710	FESTIVAL & EVENT REIMB.	0	1,000	1,000	1,000	1,000	
2774	UC HAZ-MAT CONTRACT MUTUAL AID	15,000	15,000	15,000	15,000	15,000	
3589	NYS ASSISTANCE	1,141	5,000	5,000			
4589	FEDERAL ASSISTANCE	3,330					
TOTAL REVENUE:FIRE DEPARTMENT		223,628	118,000	118,000	123,740	148,740	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
<u>3410-Fire</u>					
Fire Chief	1.00/1.00	99,662	99,662	99,662	
Assistant Chief	0.00/1.00		82,202	82,202	
Deputy Chief	6.00/6.00	434,040	434,040	434,040	
Captain	3.00/2.00	204,102	136,068	136,068	
Lieutenant	5.00/6.00	324,720	389,664	389,664	
Fire Fighter 8	25.00/26.00	1,520,950	1,581,788	1,581,788	
Fire Fighter 7	3.00/0.00	176,337	0	0	
Fire Fighter 6	0.00/2.00		113,860	113,860	
Fire Fighter 5	2.00/0.00	110,558	0	0	
Fire Fighter 4	0.00/4.00		215,356	215,356	
Fire Fighter 3	4.00/2.00	210,428	105,214	105,214	
Fire Fighter 2	2.00/0.00	97,350	97,350	0	
Fire Fighter 1	1.00/0.00	44,747	89,494	0	
Dispatcher 8	1.00/1.00	54,389	54,389	54,389	
Sr. Typist	1.00/1.00	46,752	46,752	46,752	
Vacant Promo.-LT	0.00/0.00	4,106	0	0	
Total-3410	54.00/52.00	3,328,141	3,445,839	3,258,995	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
3610	EXAMINING BOARD						
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	216	1,000	1,000	1,000	1,000	
404	MISCELLANEOUS						
463	POSTAGE, FREIGHT & EXPRESS	159	400	400	400	400	
	SUBTOTAL: CONTRACTED EXPENSES	375	1,400	1,400	1,400	1,400	0
	TOTAL EXPENSE:EXAMINING BOARD	375	1,400	1,400	1,400	1,400	0

REVENUES:							
3610	EXAMINING BOARD						
1540	ELECTRIC LICENSE FEES	54,690	28,500	28,500	28,000	40,000	
	TOTAL REVENUE:EXAMINING BOARD	54,690	28,500	28,500	28,000	40,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
3620	BUILDING CODE						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	157,774	189,359	189,359	189,359	189,359	
102	LONGEVITY PAY	5,700	6,050	6,050	6,300	6,300	
103	OVERTIME PAY		0	11,000	11,000	11,000	
105	RETIREMENT ACCUMULATION						
112	PART TIME EMPLOYEES	50,314	21,936	21,936	77,411	21,936	
SUBTOTAL: PERSONAL SERVICES		213,787	217,345	228,345	284,070	228,595	0
<u>EQUIPMENT</u>							
205	DATA PROCESSING EQUIPMENT	0	1,000	1,000	1,000	1,000	
206	COMPUTER SOFTWARE	0	1,000	1,000			
SUBTOTAL: EQUIPMENT		0	2,000	2,000	1,000	1,000	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	3,792	4,500	4,635	5,000	5,000	
403	BOOKS,LITERATURE,PERIODICALS	196	2,000	2,000	2,000	2,000	
408	DATA PROCESSING SUPPLIES	1,213	2,000	2,000	2,000	2,000	
412	DATA PROCESSING SUPPORT	600	1,000	1,000	1,000	1,000	
414	EMPLOYEE TRAINING	1,541	4,000	4,000	4,000	2,000	
416	EDUCATIONAL MATERIALS	630	1,000	1,000	1,000	1,000	
444	VEHICLE MAINTENANCE	532	2,000	2,000	2,000	1,000	
461	TRAVEL REIMBURSEMENT	0	1,000	1,000	1,000	1,000	
462	DUES, SEMINAR, ASSOC. FEES	0	800	800	800	800	
463	POSTAGE, FREIGHT, & EXPRESS	1,739	2,500	2,500	4,200	2,500	
471	SERVICE CONTRACTS	3,690	6,000	6,000	6,000	6,000	
472	CONTRACTED SERVICES	417	2,000	2,000	2,000	2,000	
473	EQUIPMENT RENTAL	0	4,000	0	3,500	3,500	
479	MINOR EQUIPMENT - OTHER	2,578	4,500	0	0	0	
482	MECHANICAL MATERIALS & SUPPL.	934	1,000	1,000	1,000	1,000	
485	GENERAL MATERIALS & SUPPLIES	1,547	3,500	3,500	3,500	3,500	
487	CONST. MATERIALS & SUPPLIES	0	2,500	0	2,500	2,500	
SUBTOTAL: CONTRACTED EXPENSES		19,410	44,300	33,435	41,500	36,800	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	16,087	16,627	16,627	21,731	17,488	
812	NYS RETIREMENT	32,452	46,699	46,699	60,463	43,433	
821	HOSPITAL & MEDICAL	66,750	116,486	116,486	127,317	127,317	
822	DENTAL INSURANCE	1,746	4,060	4,060	4,060	4,060	
826	OPTICAL INSURANCE	719	1,235	1,235	1,235	1,235	
834	UNIFORM ALLOWANCE	3,491	4,000	4,000	4,000	4,000	
SUBTOTAL: EMPLOYEE BENEFITS		121,244	189,107	189,107	218,806	197,533	0
TOTAL EXPENSE:BUILDING CODE		354,442	452,752	452,887	545,376	463,928	0
REVENUES:							
3620	BUILDING CODE						
2010	COMMUNITY DEVELOPMENT REIMB.						
2555	BUILDING & ALTER. PERMIT FEES	205,570	284,000	284,000	300,000	300,000	
TOTAL REVENUE:BUILDING CODE		205,570	284,000	284,000	300,000	300,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
<u>3620-Building</u>					
Asst. Dir. Bldg/Zon.*	0.50/0.50	27,173	27,173	27,173	
Housing Code Insp.	2.00/2.00	87,742	87,742	87,742	
Clerk	2.00/2.00	74,444	74,444	74,444	
Total-3620	4.50/4.50	189,359	189,359	189,359	0

*Part 3620/8010

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
3621	PLUMBING CODE						
<u>CONTRACTED EXPENSES</u>							
462	DUES, SEMINAR, ASSOC. FEES						
SUBTOTAL: CONTRACTED EXPENSES		0	0	0	0	0	0
TOTAL EXPENSE:PLUMBING CODE		0	0	0	0	0	0
REVENUES:							
3621	PLUMBING CODE						
2565	PLUMBING LICENSES & TEST FEES	24,813	25,000	25,000	25,000	25,000	
TOTAL REVENUE:PLUMBING CODE		24,813	25,000	25,000	25,000	25,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
3650	DEMOLITION UNSAFE BLDGS						
<u>CONTRACTED EXPENSES</u>							
472	CONTRACTED SERVICES	37,000	100,000	100,000	0	100,000	
	SUBTOTAL: CONTRACTED EXPENSES	37,000	100,000	100,000	0	100,000	0
	TOTAL EXPENSE: DEMO. UNSAFE BLDGS	37,000	100,000	100,000	0	100,000	0
REVENUES:							
3650	DEMOLITION UNSAFE BLDGS						
2017	DEMO UNSAFE BLDG REIMB	0	100,000	100,000	0	100,000	
	TOTAL REVENUE: DEMO. UNSAFE BLDGS	0	100,000	100,000	0	100,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
7520	LANDMARK COMM.						
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	0	100	100	100	100	
463	POSTAGE, FREIGHT & EXPRESS	3	100	100	100	100	
464	ADVERTISING	0	100	100	100	100	
485	GENERAL MATERIALS & SUPPLIES	0	250	250	250	250	
SUBTOTAL: CONTRACTED EXPENSES		3	550	550	550	550	0
TOTAL EXPENSE:LANDMARK COMM.		3	550	550	550	550	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
8010	ZONING						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY		27,173	27,173	27,173	27,173	
112	PART TIME EMPLOYEES	10,069					
SUBTOTAL: PERSONAL SERVICES		10,069	27,173	27,173	27,173	27,173	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	0	300	300	300	300	
462	DUES, SEMINAR, ASSOC. FEES	0	400	400	400	400	
463	POSTAGE, FREIGHT & EXPRESS	0	350	350	350	350	
464	ADVERTISING	417	500	500	500	500	
485	GENERAL MATERIALS & SUPPLIES	0	250	250	250	250	
SUBTOTAL: CONTRACTED EXPENSES		417	1,800	1,800	1,800	1,800	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	854	2,079	2,079	2,079	2,079	
812	NYS RETIREMENT		5,027	5,027	5,163	5,163	
834	UNIFORM ALLOWANCE	0	400	400	400	400	
SUBTOTAL: EMPLOYEE BENEFITS		854	7,506	7,506	7,642	7,642	0
TOTAL EXPENSE:ZONING		11,339	36,479	36,479	36,615	36,615	0

REVENUES:							
8010	ZONING						
2110	ZONING FEES,VARIANCE & PERMITS	920	3,500	3,500	3,500	3,500	
TOTAL REVENUE:ZONING		920	3,500	3,500	3,500	3,500	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
<u>8010-Zoning</u> Asst. Dir. Bldg/Zon.*	0.50/0.50	27,173	27,173	27,173	
Total-3621	0.50/0.50	27,173	27,173	27,173	0

*Part 3620/8010

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812 & .813	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
Alecca, C.	Fire Fighter	8	60,838	3,150		4,895	15,997	24,717	812	241	110,650
Allen, Do.	Deputy Chief		72,340	3,150		5,775	18,873	11,309	812	112	112,370
Ashdown, T.	Housing Code Enf.	6	43,871	1,700		3,486	8,658	25,650	812	247	84,425
Benicase, A.	Fire Fighter	8	60,838	2,700		4,861	15,885	24,717	812	241	110,053
Berardi, J.	Fire Fighter	8	60,838	2,250		4,826	15,772	11,309	812	112	95,919
Bondar, D.	Captain		68,034	2,700		5,411	17,684	25,650	812	241	120,532
Bonesteel, A.	Fire Fighter	8	60,838	450		4,689	15,322	24,717	812	241	107,069
Brown, M.	Chief		99,662	3,150		7,865	25,703	25,650	812	241	163,083
Brunner, J.	Deputy Chief		72,340	3,150		5,775	18,873	5,000	812	241	106,190
Burke, B.	Fire Fighter	8	60,838	900		4,723	15,435	11,309	812	112	94,128
Cafaldo, B.	Lieutenant		64,944	1,350		5,071	16,574	25,650	812	241	114,642
Carpino, M.	Fire Fighter	8	60,838	2,250		4,826	15,772	5,000	812	241	89,739
Chase, T.	Deputy Chief		72,340	3,150		5,775	18,873	24,717	812	241	125,907
Cologero, N.	Fire Fighter	8	60,838	450		4,689	15,322	24,717	812	241	107,069
D'Orazio, L.	Fire Fighter	4	53,839			4,119	13,460	5,000	812	241	77,470
DiMetro, J.	Fire Fighter	4	53,839			4,119	13,460	10,518	812	112	82,859
Farrell, W.	Fire Fighter	4	53,839			4,119	13,460	24,717	812	241	97,187
Fitzgerald, M.	Fire Fighter	8	60,838	1,350		4,757	15,547	25,650	812	241	109,195
Gagliardi, J.	Housing Code Enf.	6	43,871	1,350		3,459	8,592	25,650	812	247	83,981
Gleason, T.	Deputy Chief		72,340	2,700		5,741	18,760	25,650	812	241	126,244
Hughes, L.	Clerk	6	37,222	1,350		2,951	7,329	24,717	812	247	74,627
Hyatt, C.	Captain		68,034	2,700		5,411	17,684	25,650	812	241	120,532
Jablonski, S.	Fire Fighter	8	60,838	1,350		4,757	15,547	25,650	812	241	109,195
Klinger, B.	Fire Fighter	8	60,838	3,150		4,895	15,997	25,650	812	241	111,583
Koch, M.	Lieutenant		64,944	1,800		5,106	16,686	25,650	812	241	115,239
Lange, M.	Fire Fighter	8	60,838	1,800		4,792	15,660	10,518	812	112	94,531
Mains, C.	Fire Fighter	8	60,838	2,700		4,861	15,885	24,717	812	241	110,053
Medins, K.	Fire Fighter	3	52,607			4,024	13,152	5,000	812	241	75,836
Mehlig, C.	Fire Fighter	8	60,838	900		4,723	15,435	11,309	812	112	94,128
Meschi, K.	Lieutenant		64,944	900		5,037	16,461	11,309	812	112	99,575
Miller, J.	Fire Fighter	8	60,838	900		4,723	15,435	25,650	812	241	108,598
Nageli, E.	Fire Fighter	4	53,839			4,119	13,460	10,518	812	112	82,859
Nielson, M.	Fire Fighter	8	60,838	2,250		4,826	15,772	24,717	812	241	109,456
Nilsen, A.	Lieutenant		64,944	2,250		5,140	16,799	25,650	812	241	115,836
Peters, J.	Fire Fighter	8	60,838	2,250		4,826	15,772	24,717	812	241	109,456
Platte, W. Jr.	Deputy Chief		72,340	3,150		5,775	18,873	11,309	812	112	112,370
Previll, M.	Fire Fighter	8	60,838	450		4,689	15,322	10,518	812	112	92,741
Pugliese, G.	Fire Fighter	8	60,838	3,150		4,895	15,997	25,650	812	241	111,583
Quick, S.	Fire Fighter	8	60,838	900		4,723	15,435	5,000	812	241	87,948
Rea, C.	Asst. Chief		82,202	3,150		6,529	21,338	25,650	812	241	139,922
Reinhardt, C.	Dispatcher	8	54,389	2,700		4,367	10,847	11,309	812	112	84,536
Renn, B.	Fire Fighter	8	60,838	1,350		4,757	15,547	11,309	812	112	94,725
Renn, E. III	Fire Fighter	8	60,838	2,700		4,861	15,885	11,309	812	112	96,516
Rose, P.	Fire Fighter	3	52,607			4,024	13,152	11,309	812	112	82,016
Rutledge, J.	Fire Fighter	8	60,838	3,150		4,895	15,997	24,717	812	241	110,650
Safford, J.	Asst. Dir. Bldg/Zon. Enf	2	54,346			4,157	10,326	25,650	812	247	95,538
Saunders, E.	Lieutenant		64,944	900		5,037	16,461	25,650	812	241	114,045
Schabot, M.	Fire Fighter	8	60,838	1,350		4,757	15,547	25,650	812	241	109,195
Smith, J.	Clerk	6	37,222	1,350		2,951	7,329	25,650	812	247	75,560
Stauss, J.	Fire Fighter	8	60,838	2,700		4,861	15,885	24,717	812	241	110,053
Stokes, A.	Lieutenant		64,944	1,350		5,071	16,574	5,000	812	241	93,992
Tiano, T.	Deputy Chief		72,340	3,150		5,775	18,873	25,650	812	241	126,840
Timbrouck, B.	Fire Fighter	8	60,838	2,700		4,861	15,885	5,000	812	241	90,336
Verner, J.	Fire Fighter	6	56,930			4,355	14,233	5,000	812	241	81,571
Werba, T.	Fire Fighter	6	56,930			4,355	14,233	24,717	812	241	101,288
White, M.	Sr. Typist	4	46,752	3,150		3,818	9,481	5,000	812	241	69,254
Wullum, J.	Fire Fighter	8	60,838	2,700		4,861	15,885	25,650	812	241	110,986
3410.103	Overtime				300,000	22,950	75,000				397,950
3620.103	Overtime				11,000	842	2,090				13,932
3410.104	Supp. Pay				211,702	16,195	52,926				280,823
3410.105	Retirement				0	0	0				0
3410.108	Comp Time Pay				225,000	17,213	56,250				298,463
3410.109	Temp. Status Change				10,000	765	2,500				13,265
3620.112	Part Time			550	21,936	1,720	4,272				28,479
3621.112	Part Time				0	0	0				0
8010.112	Part Time				0	0	0				0
3410.116	Kelly Day				158,244	12,106	39,561				209,911
.117	Vacation Payback				160,000	12,240					172,240
.119	Education				16,800	1,285	4,200				22,285
.121	EMT Differential				51,000	3,902	12,750				67,652
.125	Retro Pay				0	0	0				0
.126	Fitness Incentive				16,800	1,285	4,200				22,285
.834	Uniform Allowance				59,000						59,000
.841	Disability Retire.				182,413						182,413
.812	2010 Incentive, Part A						0				0
.813	Retirement Chap.674						0				0
.813	Prior Year Amort.						91,037				91,037
Total-3410		57	3,475,527	100,800	1,423,895	364,049	1,218,974	1,060,133	46,284	11,961	7,701,623

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1490	PUBLIC WORKS ADMIN.						
PERSONAL SERVICES							
101	REGULAR PAY	274,240	238,256	270,925	207,155	217,933	
102	LONGEVITY PAY	7,330	5,450	7,150	3,760	4,180	
103	OVERTIME PAY	27,358	20,000	20,000	25,000	18,000	
105	RETIREMENT ACCUMULATION	12,550					
108	COMP TIME PAYOUT	11,179	8,400	8,400	10,000	4,017	
109	TEMPORARY STATUS CHANGE	706	250	250	250	250	
111	SEASONAL EMPLOYEES		22,200	0	13,500	13,500	
112	PART TIME EMPLOYEES	8,078	0	0			
117	VACATION PAYBACK					4,017	
118	STANDBY PAY	12,510	20,760	20,760	20,760	9,840	
	SUBTOTAL: PERSONAL SERVICES	353,951	315,316	327,485	280,425	271,737	0
EQUIPMENT							
205	DATA PROCESSING EQUIPMENT	0	500	500	3,600	500	
211	OTHER EQUIPMENT	24,464	1,000	1,000	1,000	1,000	
	SUBTOTAL: EQUIPMENT	24,464	1,500	1,500	4,600	1,500	0
CAPITAL OUTLAY							
302	CONST. MATERIALS & SUPPLIES						
	SUBTOTAL: CAPITAL OUTLAY	0	0	0	0	0	0
CONTRACTED EXPENSES							
402	OFFICE SUPPLIES	2,535	3,000	3,000	3,000	3,000	
408	DATA PROCESSING SUPPLIES	427	500	500	500	500	
421	TELEPHONE	6,605	5,600	5,600	5,600	5,600	
422	ELECTRICITY	10,579	12,200	12,200	12,200	10,200	
423	NATURAL GAS	5,717	8,500	8,500	6,500	6,500	
426	VEHICLE FUEL	111,265	170,000	170,000	170,000	115,000	
443	MAINTENANCE OF BUILDING	7,809	5,000	5,000	5,000	5,000	
444	VEHICLE MAINTENANCE	6,659	6,000	6,000	6,000	4,000	
450	PHYSICAL EXAMS						
462	DUES, SEMINAR, ASSOC. FEES	2,032	3,000	3,000	3,000	3,000	
463	POSTAGE, FREIGHT, & EXPRESS	1,231	1,700	1,700	1,700	1,700	
471	SERVICE CONTRACTS	2,255	5,600	5,600	5,600	5,600	
472	CONTRACTED SERVICES	57,765	58,500	58,500	58,500	58,500	
473	EQUIPMENT RENTAL	110	2,000	2,000	2,000	2,000	
	SUBTOTAL: CONTRACTED EXPENSES	214,989	281,600	281,600	279,600	220,600	0
EMPLOYEE BENEFITS							
811	SOCIAL SECURITY	27,134	24,122	25,053	21,453	20,788	
812	NYS RETIREMENT	57,282	54,226	60,584	50,716	49,064	
821	HOSPITAL & MEDICAL	87,678	121,813	121,813	104,667	76,039	
822	DENTAL INSURANCE	4,916	5,684	5,684	4,060	3,004	
826	OPTICAL INSURANCE	1,455	1,596	1,597	1,235	914	
834	UNIFORM ALLOWANCE	9,213	17,340	17,340	17,340	17,340	
	SUBTOTAL: EMPLOYEE BENEFITS	187,677	224,781	232,071	199,471	167,149	0
TOTAL EXPENSE:PUBLIC WORKS ADM.		781,082	823,197	842,656	764,096	660,986	0

REVENUES:							
1490	PUBLIC WORKS ADMIN.						
2000	EMPLOYEES 10% MEDICAL INS.	53,933	55,000	55,000	61,000	61,000	
2001	USER FEES	325	250	250	0	0	
2650	SALE OF SCRAP & EXCESS MATER.						
2680	INSURANCE RECOVERY	2,682	10,000	10,000	0	10,000	
2702	TREE REMOVAL REIMB.	0	6,000	6,000	0	0	
TOTAL REVENUE:PUBLIC WORKS ADM.		56,940	71,250	71,250	61,000	71,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1490-DPW Admin.					
Superintendent	0.50/0.70	42,738	59,833	59,833	
Dep. Superintendent	0.00/0.80		56,000	56,000	
Asst. Superint. Field	0.80/0.00	46,878	0	0	
Oper. & Finance Adm.	0.40/0.60	21,556	21,556	32,334	
Admin. Assistant	0.80/0.80	33,018	34,669	34,669	
Account Clerk	0.80/0.00	33,040	0	0	
Dispatcher	0.80/0.80	35,097	35,097	35,097	
Clerk	0.80/0.00	25,929	0	0	
Total-1490	4.90/3.70	238,256	207,155	217,933	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1621	CARPENTRY SERVICES						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	104,634	107,780	107,780	102,175	102,175	
102	LONGEVITY PAY	2,900	3,100	3,100	1,550	1,550	
105	RETIREMENT ACCUMULATION		0	37,724	0	0	
	SUBTOTAL: PERSONAL SERVICES	107,534	110,880	148,604	103,725	103,725	0
<u>CONTRACTED EXPENSES</u>							
441	MAINTENANCE OF EQUIPMENT	76	500	500	500	500	
444	VEHICLE MAINTENANCE	677	1,000	1,000	1,000	1,000	
479	MINOR EQUIPMENT	346	500	500	500	500	
487	CONST. MATERIALS & SUPPLIES	1,079	2,000	2,000	2,000	2,000	
	SUBTOTAL: CONTRACTED EXPENSES	2,178	4,000	4,000	4,000	4,000	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	8,335	8,482	8,482	7,935	7,935	
812	NYS RETIREMENT	20,115	20,513	20,513	19,708	19,708	
821	HOSPITAL & MEDICAL	34,095	32,987	32,987	51,300	51,300	
822	DENTAL INSURANCE	1,108	1,624	1,624	1,624	1,624	
826	OPTICAL INSURANCE	351	361	361	494	494	
	SUBTOTAL: EMPLOYEE BENEFITS	64,003	63,967	63,967	81,061	81,061	0
TOTAL EXPENSE: CARPENTRY SVCS.		173,716	178,847	216,571	188,786	188,786	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
1621-Carpen/Mason					
Skilled Mechanic	2.00/1.00	107,780	53,890	53,890	
Carpenter	0.00/1.00		48,285	48,285	
Total-1621	2.00/2.00	107,780	102,175	102,175	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1625	BUILDINGS & GROUNDS						
<u>PERSONAL SERVICES</u>							
103	OVERTIME PAY		4,000	4,000	4,000	4,000	
112	PART TIME EMPLOYEES				33,655	33,655	
	SUBTOTAL: PERSONAL SERVICES	0	4,000	4,000	37,655	37,655	0
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT						
	SUBTOTAL: EQUIPMENT	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
301	CONTRACTED SERVICES						
302	CONST. MATERIALS & SUPPLIES						
	SUBTOTAL: CAPITAL OUTLAY	0	0	0	0	0	0
<u>CONTRACTED EXPENSES</u>							
441	MAINTENANCE OF EQUIPMENT		1,000	1,000	1,000	1,000	
443	MAINTENANCE OF BUILDING		3,000	3,000	3,000	3,000	
480	SAFETY SUPPLIES		1,250	1,250	1,250	1,250	
487	CONST. MATERIALS & SUPPLIES		2,000	2,000	2,000	2,000	
	SUBTOTAL: CONTRACTED EXPENSES	0	7,250	7,250	7,250	7,250	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY		306	306	2,881	2,881	
812	NYS RETIREMENT		740	740	7,154	7,154	
	SUBTOTAL: EMPLOYEE BENEFITS	0	1,046	1,046	10,035	10,035	0
TOTAL EXPENSE:BLDGS/GROUNDS		0	12,296	12,296	54,940	54,940	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
3310	TRAFFIC CONTROL						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	123,445	127,157	127,157	127,157	127,157	
102	LONGEVITY PAY	3,550	3,700	3,700	3,700	3,700	
103	OVERTIME PAY	582	750	750	750	750	
105	RETIREMENT ACCUMULATION						
109	TEMPORARY STATUS CHANGE						
110	SHIFT DIFFERENTIAL	1,628	1,400	1,400	1,400	1,400	
	SUBTOTAL: PERSONAL SERVICES	129,205	133,007	133,007	133,007	133,007	0
<u>CONTRACTED EXPENSES</u>							
408	DATA PROCESSING SUPPLIES				1,100	1,100	
441	MAINTENANCE OF EQUIPMENT	367	800	800	800	800	
444	VEHICLE MAINTENANCE	1,613	1,500	1,500	1,500	1,500	
487	CONST. MATERIALS & SUPPLIES	40,704	34,000	34,000	34,000	32,000	
	SUBTOTAL: CONTRACTED EXPENSES	42,685	36,300	36,300	37,400	35,400	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	9,497	10,175	10,175	10,175	10,175	
812	NYS RETIREMENT	26,711	24,606	24,606	25,271	25,271	
821	HOSPITAL & MEDICAL	31,367	56,148	56,148	62,609	62,609	
822	DENTAL INSURANCE	1,555	2,436	2,436	2,436	2,436	
826	OPTICAL INSURANCE	278	608	608	608	608	
835	MEAL ALLOWANCE						
	SUBTOTAL: EMPLOYEE BENEFITS	69,409	93,973	93,973	101,099	101,099	0
TOTAL EXPENSE:TRAFFIC CONTROL		241,298	263,280	263,280	271,506	269,506	0
REVENUES:							
3310	TRAFFIC CONTROL						
2680	INSURANCE RECOVERY	120	10,000	10,000		10,000	
TOTAL REVENUE:CARPENTRY SVCS.		120	10,000	10,000	0	10,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
3310-Traffic Control					
Sign Painter	1.00/1.00	46,527	46,527	46,527	
Laborer	2.00/2.00	80,630	80,630	80,630	
Total-3310	3.00/3.00	127,157	127,157	127,157	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
3311	TRAFFIC SIGNAL						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	51,210	53,890	53,890	48,285	48,285	
102	LONGEVITY PAY	900	1,100	1,100	0	0	
103	OVERTIME PAY	847	5,000	5,000	5,000	3,000	
	SUBTOTAL: PERSONAL SERVICES	52,957	59,990	59,990	53,285	51,285	0
<u>CONTRACTED EXPENSES</u>							
422	ELECTRICITY	38,005	44,300	44,300	44,300	44,300	
444	VEHICLE MAINTENANCE	3,355	5,000	5,000	10,000	10,000	
483	ELECTR. MATERIALS & SUPPLIES						
487	CONST. MATERIALS & SUPPLIES	7,076	12,000	12,000	12,000	12,000	
	SUBTOTAL: CONTRACTED EXPENSES	48,437	61,300	61,300	66,300	66,300	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	4,111	4,589	4,589	4,076	3,923	
812	NYS RETIREMENT	9,176	11,098	11,098	10,124	9,744	
821	HOSPITAL & MEDICAL	21,706	23,616	23,616	25,650	25,650	
822	DENTAL INSURANCE	582	812	812	812	812	
826	OPTICAL INSURANCE	240	247	247	247	247	
	SUBTOTAL: EMPLOYEE BENEFITS	35,815	40,362	40,362	40,909	40,376	0
TOTAL EXPENSE:TRAFFIC SIGNAL		137,208	161,652	161,652	160,494	157,961	0
REVENUES:							
3311	TRAFFIC SIGNAL						
2680	INSURANCE RECOVERY	0	10,000	10,000		10,000	
TOTAL REVENUE:TRAFFIC SIGNAL		0	10,000	10,000	0	10,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
3311-Traffic Signals					
Traffic Electrician	1.00/1.00	53,890	48,285	48,285	
Total-3311	1.00/1.00	53,890	48,285	48,285	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
3989	SAFETY OFFICER						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	33,189	34,216	34,216	34,216	34,216	
102	LONGEVITY	630	630	630	630	630	
103	OVERTIME PAY	0	200	200	200	2,200	
SUBTOTAL: PERSONAL SERVICES		33,819	35,046	35,046	35,046	37,046	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	791	1,000	1,000	1,000	1,000	
404	MISCELLANEOUS	114	250	250	250	250	
408	DATA PROCESSING SUPPLIES	121	500	500	500	500	
444	VEHICLE MAINTENANCE	337	500	500	500	500	
450	PHYSICAL EXAMS	6,600	5,500	5,500	5,500	5,500	
462	DUES, SEMINAR, ASSOC. FEES	40	500	500	500	500	
479	MINOR EQUIPMENT - OTHER	600	600	600	600	600	
480	SAFETY SUPPLIES	4,524	7,000	7,000	7,000	6,000	
485	GENERAL MATERIALS & SUPPLIES	161	300	300	300	300	
SUBTOTAL: CONTRACTED EXPENSES		13,287	16,150	16,150	16,150	15,150	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	2,499	2,681	2,681	2,681	2,834	
812	NYS RETIREMENT	5,175	6,484	6,484	6,659	7,039	
821	HOSPITAL & MEDICAL	21,706	23,616	23,616	25,650	25,650	
822	DENTAL INSURANCE	582	812	812	812	812	
826	OPTICAL INSURANCE	240	247	247	247	247	
SUBTOTAL: EMPLOYEE BENEFITS		30,202	33,840	33,840	36,049	36,582	0
TOTAL EXPENSE:SAFETY OFFICER		77,308	85,036	85,036	87,245	88,778	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
3989-Safety					
Safety Officer*	0.70/0.70	34,216	34,216	34,216	
Total-3989	0.70/0.70	34,216	34,216	34,216	0

*Part Safety/Bus

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
5110 MAINTENANCE OF STREETS							
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	291,704	308,914	308,914	309,978	309,978	
102	LONGEVITY PAY	9,300	9,300	9,300	9,850	9,850	
103	OVERTIME PAY	33,684	40,000	40,000	40,000	35,000	
105	RETIREMENT ACCUMULATION	0			25,700	0	
109	TEMPORARY STATUS CHANGE	210	500	500	500	500	
SUBTOTAL: PERSONAL SERVICES		334,898	358,714	358,714	386,028	355,328	0
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT	0	2,500	16,500	2,500	2,500	
SUBTOTAL: EQUIPMENT		0	2,500	16,500	2,500	2,500	0
<u>CONTRACTED EXPENSES</u>							
441	MAINTENANCE OF EQUIPMENT	552	1,500	1,500	1,500	1,500	
444	VEHICLE MAINTENANCE	16,720	19,500	19,500	19,500	19,500	
487	CONST. MATERIALS & SUPPLIES	39,134	65,000	76,376	65,000	60,000	
SUBTOTAL: CONTRACTED EXPENSES		56,407	86,000	97,376	86,000	81,000	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	25,011	27,480	27,480	29,569	27,220	
812	NYS RETIREMENT	54,389	66,362	66,362	68,462	67,512	
821	HOSPITAL & MEDICAL	164,190	163,718	163,718	178,617	178,617	
822	DENTAL INSURANCE	3,599	5,684	5,684	5,684	5,684	
826	OPTICAL INSURANCE	1,348	1,729	1,729	1,729	1,729	
835	MEAL ALLOWANCE	588	500	500	500	500	
SUBTOTAL: EMPLOYEE BENEFITS		249,125	265,473	265,473	284,561	281,262	0
TOTAL EXPENSE: MAINT. OF STREETS		640,430	712,687	738,063	759,089	720,090	0

REVENUES:							
5110 MAINTENANCE OF STREETS							
2560	STREET OPENING PERMITS	61,450	45,000	45,000	50,000	62,000	
2680	INSURANCE RECOVERY	3,760	2,000	2,000	2,000	2,000	
2701	REFUND PRIOR YEAR EXPENSE	189					
3589	NYS REIMBURSEMENT	25,149	27,000	27,000	27,000	27,000	
4589	FEDERAL ASSISTANCE						
TOTAL REVENUE: MAINT. OF STREETS		90,548	74,000	74,000	79,000	91,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
5110-Street Maint.					
Street Foreman	1.00/1.00	48,880	48,880	48,880	
Maintenance Asst.	1.00/1.00	43,871	43,871	43,871	
HMEO	5.00/5.00	216,163	217,227	217,227	
Laborer	0.00/0.00				
MEO	0.00/0.00				
Total-5110	7.00/7.00	308,914	309,978	309,978	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
5132	GARAGE						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	289,373	313,487	308,256	357,420	368,546	
102	LONGEVITY PAY	5,395	7,190	5,490	8,490	8,490	
103	OVERTIME PAY	9,411	11,500	11,500	11,500	11,500	
109	TEMPORARY STATUS CHANGE	1,737	2,500	2,500	2,500	2,500	
110	SHIFT DIFFERENTIAL	0	1,000	1,000	1,000	1,000	
118	STANDBY PAY		7,800	0	0	10,920	
124	RETROACTIVE PAY	2,004					
	SUBTOTAL: PERSONAL SERVICES	307,920	343,477	328,746	380,910	402,956	0
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT	1,871	2,000	2,000	2,000	2,000	
	SUBTOTAL: EQUIPMENT	1,871	2,000	2,000	2,000	2,000	0
<u>CAPITAL OUTLAY</u>							
302	CONST. MATERIALS & SUPPLIES	1,692	2,000	2,000	2,000	2,000	
	SUBTOTAL: CAPITAL OUTLAY	1,692	2,000	2,000	2,000	2,000	0
<u>CONTRACTED EXPENSES</u>							
408	DATA PROCESSING SUPPLIES	455	800	800	800	800	
422	ELECTRICITY	24,557	32,000	32,000	32,000	29,000	
423	NATURAL GAS	14,283	21,000	21,000	21,000	18,000	
441	MAINTENANCE OF EQUIPMENT	3,509	3,500	3,500	3,500	3,500	
443	MAINTENANCE OF BUILDING	4,996	5,000	1,000	5,000	5,000	
444	VEHICLE MAINTENANCE	13,312	10,000	10,000	10,000	10,000	
461	TRAVEL REIMBURSEMENT	144	250	250	250	250	
472	CONTRACTED SERVICES	87	2,000	2,000	2,000	2,000	
473	EQUIPMENT RENTAL	0	1,000	1,000	1,000	500	
474	FIXED MECHANICAL EQUIPMENT	233	250	250	250	250	
483	ELECTRONIC MATERIALS & SUPPL.	222	300	300	300	300	
484	CHEMICAL MATERIALS & SUPPLIES	2,115	2,000	2,000	2,000	2,000	
486	CLEANING & SANITATION SUPPLIES	952	1,000	1,000	1,000	1,000	
487	CONST. MATERIALS & SUPPLIES	3,431	4,000	1,000	4,000	2,500	
	SUBTOTAL: CONTRACTED EXPENSES	68,296	83,100	76,100	83,100	75,100	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	23,110	26,460	25,332	29,342	30,991	
812	NYS RETIREMENT	54,417	63,543	60,818	72,373	76,562	
821	HOSPITAL & MEDICAL	142,086	139,100	137,506	175,585	175,585	
822	DENTAL INSURANCE	3,492	5,684	5,684	6,496	6,496	
826	OPTICAL INSURANCE	1,309	1,463	1,463	1,710	1,710	
835	MEAL ALLOWANCE	84	900	900	900	400	
836	TOOL ALLOWANCE	1,250	1,500	1,500	1,750	1,750	
	SUBTOTAL: EMPLOYEE BENEFITS	225,748	238,650	233,203	288,156	293,494	0
TOTAL EXPENSE:GARAGE		605,526	669,227	642,049	756,166	775,550	0
REVENUES:							
5132	GARAGE						
2651	SALE OF REFUSE FOR RECYCLING	85	600	600	0	0	
2680	INSURANCE RECOVERY	5,898	0	0	0	0	
TOTAL REVENUE:GARAGE		5,983	600	600	0	0	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
5132-Garage					
Asst. Sup. Of Transp.*	0.00/0.70			41,019	
Garage Foreman	0.70/1.00	37,723	37,723	53,890	
Maint./Welder	1.00/1.00	46,527	46,527	46,527	
Mechanic	5.00/5.00	229,237	273,170	227,110	
MESA	0.00/0.00				
Total-5132	6.70/7.70	313,487	357,420	368,546	0

*Part Garage/Bus

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
5142	SNOW & ICE REMOVAL						
<u>PERSONAL SERVICES</u>							
103	OVERTIME PAY	78,939	100,000	100,000	100,000	90,000	
	SUBTOTAL: PERSONAL SERVICES	78,939	100,000	100,000	100,000	90,000	0
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT						
	SUBTOTAL: EQUIPMENT	0	0	0	0	0	0
<u>CONTRACTED EXPENSES</u>							
441	MAINTENANCE OF EQUIPMENT	240	3,750	3,750	3,750	2,750	
444	VEHICLE MAINTENANCE	29,596	35,000	35,000	35,000	35,000	
487	CONST. MATERIALS & SUPPLIES	131,224	125,000	139,426	125,000	125,000	
	SUBTOTAL: CONTRACTED EXPENSES	161,060	163,750	178,176	163,750	162,750	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	6,011	7,841	7,841	7,841	7,076	
812	NYS RETIREMENT	0	18,500	18,500	19,000	17,100	
835	MEAL ALLOWANCE	1,176	2,500	2,500	2,500	2,500	
	SUBTOTAL: EMPLOYEE BENEFITS	7,187	28,841	28,841	29,341	26,676	0
TOTAL EXPENSE:SNOW/ICE REMOVAL		247,186	292,591	307,017	293,091	279,426	0
REVENUES:							
5142	SNOW & ICE REMOVAL						
2665	SALE OF USED EQUIPMENT	0	1,000	1,000	1,000	1,000	
TOTAL REVENUE:SNOW/ICE REMOVAL		0	1,000	1,000	1,000	1,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
5182	STREET LIGHTING						
<u>PERSONAL SERVICES</u>							
103	OVERTIME PAY	0	1,500	1,500	1,500	1,500	
	SUBTOTAL: PERSONAL SERVICES	0	1,500	1,500	1,500	1,500	0
<u>CONTRACTED EXPENSES</u>							
422	ELECTRICITY	537,833	555,000	555,000	555,000	530,000	
444	VEHICLE MAINTENANCE	574					
472	CONTRACTED SERVICES		1,500	1,500	1,500	1,500	
483	ELECTR. MATERIALS & SUPPLIES	4,317	10,000	10,000	15,000	15,000	
487	CONST. MATERIALS & SUPPLIES	728	4,000	13,295	4,000	4,000	
	SUBTOTAL: CONTRACTED EXPENSES	543,452	570,500	579,795	575,500	550,500	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	0	115	115	115	115	
812	NYS RETIREMENT	0	278	278	285	285	
	SUBTOTAL: EMPLOYEE BENEFITS	0	393	393	400	400	0
TOTAL EXPENSE:STREET LIGHTING		543,452	572,393	581,688	577,400	552,400	0
REVENUES:							
5182	STREET LIGHTING						
2680	INSURANCE RECOVERY	22,394					
TOTAL REVENUE:STREET LIGHTING		22,394	0	0	0	0	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
5630	BUS OPERATIONS						
PERSONAL SERVICES							
101	REGULAR PAY	423,073	474,770	474,770	437,152	438,564	
102	LONGEVITY PAY	9,445	10,630	10,630	10,430	10,430	
103	OVERTIME PAY	51,988	35,000	35,000	35,000	35,000	
108	COMP TIME BUYOUT	5,296	8,000	8,000	10,000	10,000	
112	PART TIME EMPLOYEES				15,000	15,000	
118	STANDBY PAY	7,500	10,000	10,000	10,000	10,000	
120	SUBSTITUTE EMPLOYEES	69,853	25,000	25,000	10,000	10,000	
	SUBTOTAL: PERSONAL SERVICES	567,154	563,400	563,400	527,582	528,994	0
EQUIPMENT							
203	MOTOR VEHICLES	0	0	12,845	0	0	
205	DATA PROCESSING EQUIPMENT	4,146	1,000	1,000	1,000	1,000	
211	OTHER EQUIPMENT	3,573	1,500	1,500	1,500	1,500	
	SUBTOTAL: EQUIPMENT	7,718	2,500	15,345	2,500	2,500	0
CAPITAL OUTLAY							
302	CONST. MATERIALS & SUPPLIES		0	0			
	SUBTOTAL: CAPITAL OUTLAY	0	0	0	0	0	0
CONTRACTED EXPENSES							
402	OFFICE SUPPLIES	464	2,000	2,169	2,000	2,000	
426	VEHICLE FUEL	83,136	90,000	91,442	90,000	85,000	
444	VEHICLE MAINTENANCE	49,432	35,000	35,000	35,000	35,000	
450	PHYSICAL EXAMS	995	1,200	1,200	1,200	1,200	
461	TRAVEL REIMBURSEMENT	125	3,000	3,000	2,000	2,000	
463	POSTAGE, FREIGHT, & EXPRESS	76	200	200	200	200	
464	ADVERTISING	0	500	500	500	500	
472	CONTRACTED SERVICES	18,401	18,000	18,000	18,000	18,000	
485	GENERAL MATERIALS & SUPPLIES	1,163	2,000	2,000	2,000	2,000	
	SUBTOTAL: CONTRACTED EXPENSES	153,792	151,900	153,511	150,900	145,900	0
EMPLOYEE BENEFITS							
811	SOCIAL SECURITY	42,850	43,115	43,115	40,394	40,502	
812	NYS RETIREMENT	90,924	92,226	92,226	90,390	90,658	
821	HOSPITAL & MEDICAL	146,954	198,703	198,703	174,904	174,904	
822	DENTAL INSURANCE	6,984	8,932	8,932	8,120	8,120	
826	OPTICAL INSURANCE	2,202	2,318	2,318	1,938	1,938	
834	UNIFORM ALLOWANCE	262	1,000	1,000	1,000	1,000	
835	MEAL ALLOWANCE	48	200	200	200	200	
836	TOOL ALLOWANCE				250	250	
	SUBTOTAL: EMPLOYEE BENEFITS	290,223	346,494	346,494	317,196	317,572	0
	TOTAL EXPENSE:BUS OPERATIONS	1,018,888	1,064,294	1,078,750	998,178	994,966	0
REVENUES:							
5630	BUS OPERATIONS						
1750	TOKENS	3,784	6,000	6,000	6,000	6,000	
1751	PARA TRANSIT OPERATIONS	13,756	12,000	12,000	12,000	12,000	
1752	FARE BOX	79,779	90,000	90,000	90,000	80,000	
1754	TOURS	2,500	2,500	2,500	1,000	1,000	
1789	ADVERTISING	325	500	500			
2117	ADVERTISING FEES	3,457	3,000	3,000	3,000	3,000	
2680	INSURANCE RECOVERY	3,884					
3589	NYS ASSISTANCE	217,003	250,000	250,000	250,000	250,000	
4589	FEDERAL ASSISTANCE						
4590	FEDERAL REIMBURSEMENT	495,924	480,000	480,000	480,000	480,000	
	TOTAL REVENUE:BUS OPERATIONS	820,413	844,000	844,000	842,000	832,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
5630-Bus					
Bus Operator	8.00/8.00	319,875	322,572	322,572	
Transit Supervisor	1.00/1.00	46,527	46,527	46,527	
Garage Foreman	0.30/0.00	16,167	16,167	0	
Asst. Sup. Of Transp.	0.00/0.30			17,579	
Senior Clerk	1.00/0.00	40,315	0	0	
Clerk	1.00/1.00	37,222	37,222	37,222	
Safety Officer	0.30/0.30	14,664	14,664	14,664	
Total-5630	11.60/10.60	474,770	437,152	438,564	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
5630-Bus											
Annan, R.	Bus Oper.	6	40,945	900		3,201	7,951	25,650	812	247	79,706
Bergquist, D.	Safety Officer*	6	14,664	270		1,142	2,837				18,914
Bostwick, K.	Bus Oper.	6	40,945	900		3,201		25,650	812	247	71,755
DePalma, L.	Clerk	6	37,222	900		2,916	7,243	3,000	812	247	52,341
Diers, D.	Bus Oper.	2	35,957			2,751	6,832	10,518	812	114	56,984
Donahue, J.	Bus Oper.	6	40,945	1,350		3,236	8,036	25,650	812	247	80,276
Sweeney, E.	Asst. Sup. Transp.**	6	17,579	510		1,384	3,437				22,910
Gillespie, L.	Bus Oper.	6	40,945	900		3,201	7,951	11,309	812	114	65,232
Perry, R.	Bus Oper.	6	40,945	900		3,201	7,951	11,309	812	114	65,232
Peters, S.	Bus Oper.	6	40,945	1,350		3,236	8,036	25,650	812	247	80,276
Roser, T.	Transit Super.	6	46,527	1,100		3,643	9,049	25,650	812	247	87,029
Van DeMark, K.	Bus Oper.	6	40,945	1,350		3,236	8,036	10,518	812	114	65,011
.103	Overtime				35,000	2,678	6,650				44,328
.108	Comp. Time				10,000	765	1,900				12,665
.112	Part Time				15,000	1,148	2,850				18,998
.118	Standby Pay				10,000	765	1,900				12,665
.120	Substitute Emp.				10,000	765					10,765
.835	Meal Allow.				200	15					215
.836	Tool Allow.				250	19					269
Total-5630			438,564	10,430	80,450	40,502	90,658	174,904	8,120	1,938	845,567

*Part Safety/Bus

** Part Garage/Bus

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
8140	STORM SEWERS						
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT						
SUBTOTAL: EQUIPMENT		0	0	0	0	0	0
<u>CONTRACTED EXPENSES</u>							
441	MAINTENANCE OF EQUIPMENT	0	500	500	500	500	
444	VEHICLE MAINTENANCE	543	1,000	1,000	1,000	1,000	
472	CONTRACTED SERVICES	73,944	1,000	1,000	1,000	1,000	
487	CONST. MATERIALS & SUPPLIES	4,010	16,500	13,000	16,500	10,000	
SUBTOTAL: CONTRACTED EXPENSES		78,497	19,000	15,500	19,000	12,500	0
TOTAL EXPENSE:STORM SEWERS		78,497	19,000	15,500	19,000	12,500	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
8160	REFUSE & GARBAGE						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	482,354	537,269	537,269	577,582	577,582	
102	LONGEVITY PAY	14,300	15,350	15,350	15,350	15,350	
103	OVERTIME PAY	5,832	15,500	5,500	15,000	10,000	
105	RETIREMENT ACCUMULATION				7,000	0	
111	SEASONAL EMPLOYEES		0	13,500	0	0	
	SUBTOTAL: PERSONAL SERVICES	502,486	568,119	571,619	614,932	602,932	0
<u>EQUIPMENT</u>							
203	MOTOR VEHICLES						
	SUBTOTAL: EQUIPMENT	0	0	0	0	0	0
<u>CONTRACTED EXPENSES</u>							
444	VEHICLE MAINTENANCE	29,673	30,000	26,500	30,000	30,000	
472	CONTRACTED SERVICES	400	1,250	1,250	1,250	1,250	
480	SAFETY EQUIPMENT	400					
485	GENERAL MATERIALS & SUPPLIES	3,967	4,000	4,000	4,000	4,000	
487	CONST. MATERIALS & SUPPLIES	87	500	500	500	500	
	SUBTOTAL: CONTRACTED EXPENSES	34,527	35,750	32,250	35,750	35,750	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	37,476	43,469	43,469	47,050	46,132	
812	NYS RETIREMENT	89,303	105,102	105,102	115,507	114,557	
821	HOSPITAL & MEDICAL	241,330	276,841	276,841	312,487	312,487	
822	DENTAL INSURANCE	11,436	10,556	10,556	11,368	11,368	
826	OPTICAL INSURANCE	3,819	2,945	2,945	3,059	3,059	
835	MEAL ALLOWANCE	12	100	100	100	100	
	SUBTOTAL: EMPLOYEE BENEFITS	383,376	439,013	439,013	489,571	487,703	0
TOTAL EXPENSE:REFUSE/GARBAGE		920,389	1,042,882	1,042,882	1,140,253	1,126,385	0
REVENUES:							
8160	REFUSE & GARBAGE						
2130	REFUSE & GARBAGE CHARGE	1,401	2,000	2,000	2,000	12,000	
2131	APPLIANCE FEES	30	1,000	1,000	1,000	2,000	
2133	ADDITIONAL REFUSE CHARGE					22,500	
2545	HAULER REGISTRATIONS	28,625	14,000	14,000	14,000	14,000	
2650	SALE OF SCRAP & EXCESS MATER.	5,238	17,000	17,000	1,000	7,000	
2680	INSURANCE RECOVERY	4,000	1,000	1,000	1,000	1,000	
2776	OTHER REIMBURSEMENT						
TOTAL REVENUE:REFUSE/GARBAGE		39,294	35,000	35,000	19,000	58,500	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
8160-Refuse					
Labor Foreman	1.00/1.00	46,527	46,527	46,527	
HMEO	3.00/3.00	131,613	131,613	131,613	
Laborer	6.00/7.00	241,890	281,141	281,141	
MEO	3.00/3.00	117,239	118,301	118,301	
Total-8160	13.00/14.00	537,269	577,582	577,582	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
8161	SOLID WASTE MGMT FACILITY						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	38,925	41,743	41,743	41,743	41,743	
102	LONGEVITY PAY	1,700	1,700	1,700	1,700	1,700	
103	OVERTIME PAY	5,685	10,000	10,000	10,000	6,000	
109	TEMPORARY STATUS CHANGE	593	1,000	1,000	1,000	1,000	
	SUBTOTAL: PERSONAL SERVICES	46,903	54,443	54,443	54,443	50,443	0
<u>CAPITAL OUTLAY</u>							
302	CONST. MATERIALS & SUPPLIES						
	SUBTOTAL: CAPITAL OUTLAY	0	0	0	0	0	0
<u>CONTRACTED EXPENSES</u>							
421	TELEPHONE	388	400	400	400	400	
422	ELECTRICITY	3,203	3,800	3,800	3,000	3,000	
443	MAINTENANCE OF BUILDING	1,044	1,500	1,500	1,500	1,500	
444	VEHICLE MAINTENANCE	2,991	3,000	3,000	3,000	3,000	
471	SERVICE CONTRACTS	3,145	6,000	6,000	6,000	6,000	
472	CONTRACTED SERVICES	16,073	28,000	28,000	28,000	6,000	
	SUBTOTAL: CONTRACTED EXPENSES	26,843	42,700	42,700	41,900	19,900	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	3,229	4,165	4,165	4,165	3,859	
812	NYS RETIREMENT	5,167	10,072	10,072	10,344	9,584	
821	HOSPITAL & MEDICAL	0	23,616	23,616	25,650	25,650	
822	DENTAL INSURANCE	0	812	812	812	812	
826	OPTICAL INSURANCE	0	247	247	247	247	
	SUBTOTAL: EMPLOYEE BENEFITS	8,396	38,912	38,912	41,218	40,152	0
TOTAL EXPENSE:SOLID WASTE MGMT		82,142	136,055	136,055	137,561	110,495	0

REVENUES:							
8161	SOLID WASTE MGMT FACILITY						
2130	REFUSE & GARBAGE CHARGE	37,160	30,000	30,000	30,000	33,000	
2650	SALE OF SCRAP MATERIAL	5,492	2,200	2,200	2,200	5,000	
TOTAL REVENUE:SOLID WASTE MGMT		42,652	32,200	32,200	32,200	38,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
8161-Solid Waste Weighmaster	1.00/1.00	41,743	41,743	41,743	
Total-8161	1.00/1.00	41,743	41,743	41,743	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
8163	LANDFILLS						
<u>CONTRACTED EXPENSES</u>							
444	VEHICLE MAINTENANCE	516			1,000	1,000	
471	SERVICE CONTRACTS	12,653	18,800	18,800	18,800	18,800	
472	CONTRACTED SERVICES	836,122	820,000	820,000	900,000	845,000	
473	EQUIPMENT RENTAL	1,250	5,000	5,000	5,000	5,000	
SUBTOTAL: CONTRACTED EXPENSES		850,540	843,800	843,800	924,800	869,800	0
TOTAL EXPENSE:LANDFILLS		850,540	843,800	843,800	924,800	869,800	0
REVENUES:							
8163	LANDFILLS						
2130	REFUSE & GARBAGE CHARGE	14,834	10,000	10,000	10,000	15,000	
2411	HAULING FEES	1,550	5,000	5,000	1,000	1,000	
TOTAL REVENUE:LANDFILLS		16,384	15,000	15,000	11,000	16,000	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
8164 RECYCLING							
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	387,102	416,730	413,154	333,509	328,382	
102	LONGEVITY PAY	12,600	12,850	12,850	8,650	8,650	
103	OVERTIME PAY	10,187	4,300	800	5,500	5,500	
105	RETIREMENT ACCUMULATION		0	30,794	0	0	
109	TEMPORARY STATUS CHANGE	3	1,000	1,000	1,000	1,000	
SUBTOTAL: PERSONAL SERVICES		409,892	434,880	458,598	348,659	343,532	0
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT						
SUBTOTAL: EQUIPMENT		0	0	0	0	0	0
<u>CONTRACTED EXPENSES</u>							
444	VEHICLE MAINTENANCE	8,824	15,000	15,000	18,000	18,000	
485	GENERAL MATERIALS & SUPPLIES	365	500	500	500	1,500	
SUBTOTAL: CONTRACTED EXPENSES		9,189	15,500	15,500	18,500	19,500	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	30,437	33,287	33,014	26,692	26,299	
812	NYS RETIREMENT	70,785	80,453	79,791	66,245	65,271	
821	HOSPITAL & MEDICAL	227,112	190,921	192,014	173,861	173,861	
822	DENTAL INSURANCE	8,000	8,120	8,120	6,496	6,496	
826	OPTICAL INSURANCE	3,225	2,071	2,071	1,710	1,710	
835	MEAL ALLOWANCE	0	250	250	250	250	
SUBTOTAL: EMPLOYEE BENEFITS		339,559	315,102	315,260	275,254	273,887	0
TOTAL EXPENSE:RECYCLING		758,640	765,482	789,358	642,413	636,919	0

REVENUES:							
8164 RECYCLING							
2133	RECYCLING CHARGES				0	500	
2680	INSURANCE RECOVERY	680	500	500	500	500	
TOTAL REVENUE:RECYCLING		680	500	500	500	1,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
8164-Recycling					
HMEO	4.00/3.00	175,484	131,613	126,486	
Laborer	4.00/4.00	161,260	161,260	161,260	
Code Enf. Officer	1.00/1.00	40,636	40,636	40,636	
MEO	1.00/0.00	39,350	0	0	
Total-8164	10.00/8.00	416,730	333,509	328,382	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
8170	STREET CLEANING						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	120,937	131,613	131,613	131,613	131,613	
102	LONGEVITY PAY	3,900	3,900	3,900	4,300	4,300	
103	OVERTIME PAY	4,491	7,000	7,000	7,000	5,000	
109	TEMPORARY STATUS CHANGE	23	200	200	200	200	
110	SHIFT DIFFERENTIAL	0	1,100	1,100	1,100	1,100	
111	SEASONAL EMPLOYEES	(33)					
	SUBTOTAL: PERSONAL SERVICES	129,318	143,813	143,813	144,213	142,213	0
<u>CONTRACTED EXPENSES</u>							
441	MAINTENANCE OF EQUIPMENT	0	1,000	1,000	1,000	1,000	
444	VEHICLE MAINTENANCE	22,368	22,000	22,000	22,000	22,000	
472	CONTRACTED SERVICES	6,350	7,500	7,500	7,500	7,500	
479	MINOR EQUIPMENT - OTHER	59	3,000	3,000	3,000	3,000	
482	MECHANICAL MATERIALS & SUPPL.	0	1,000	1,000	1,000	500	
487	CONST. MATERIALS & SUPPLIES	177	2,500	2,500	2,500	2,500	
	SUBTOTAL: CONTRACTED EXPENSES	28,955	37,000	37,000	37,000	36,500	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	9,973	11,017	11,017	11,048	10,895	
812	NYS RETIREMENT	31,485	26,605	26,605	27,400	27,020	
821	HOSPITAL & MEDICAL	86,985	70,848	70,848	76,950	76,950	
822	DENTAL INSURANCE	2,328	2,436	2,436	2,436	2,436	
826	OPTICAL INSURANCE	958	741	741	741	741	
835	MEAL ALLOWANCE	12	200	200	200	200	
	SUBTOTAL: EMPLOYEE BENEFITS	131,741	111,847	111,847	118,775	118,242	0
TOTAL EXPENSE:STREET CLEANING		290,014	292,660	292,660	299,988	296,955	0

REVENUES:							
8170	STREET CLEANING						
2189	CONTRACT RETURNS	350	2,000	2,000	2,000	7,000	
2680	INSURANCE RECOVERY	1,680					
TOTAL REVENUE:STREET CLEANING		2,030	2,000	2,000	2,000	7,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
8170-Street Clean.					
HMEO	3.00/3.00	131,613	131,613	131,613	
MEO	0.00/0.00				
Total-8170	3.00/3.00	131,613	131,613	131,613	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
8560	SHADE TREES						
<u>CONTRACTED EXPENSES</u>							
472	CONTRACTED SERVICES		5,000	5,400	10,000	10,000	
	SUBTOTAL: CONTRACTED EXPENSES	0	5,000	5,400	10,000	10,000	0
	TOTAL EXPENSE:SHADE TREES	0	5,000	5,400	10,000	10,000	0
REVENUES:							
8560	SHADE TREES						
2070	CONT. FROM PRIVATE AGENCY		0	400			
	TOTAL REVENUE:SHADE TREES	0	0	400	0	0	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
8745	FLOOD & EROSION CONTROL						
<u>PERSONAL SERVICES</u>							
103	OVERTIME PAY	0	500	500	500	500	
SUBTOTAL: PERSONAL SERVICES		0	500	500	500	500	0
<u>CONTRACTED EXPENSES</u>							
422	ELECTRICITY	1,850	2,200	2,200	1,800	1,800	
443	MAINTENANCE OF BUILDING	0	250	250	250	250	
474	FIXED MECHANICAL EQUIPMENT	0	250	250	250	250	
487	CONST. MATERIALS & SUPPLIES	0	500	500	500	500	
SUBTOTAL: CONTRACTED EXPENSES		1,850	3,200	3,200	2,800	2,800	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	0	38	38	38	38	
812	NYS RETIREMENT	0	93	93	95	95	
SUBTOTAL: EMPLOYEE BENEFITS		0	131	131	133	133	0
TOTAL EXPENSE:FLOOD/EROSION CTRL		1,850	3,831	3,831	3,433	3,433	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
8989	COMMUNITY SERVICE-PIKE PLAN						
<u>CONTRACTED EXPENSES</u>							
422	ELECTRICITY	4,225	5,000	5,000	4,000	4,000	
443	MAINTENANCE OF BUILDING	331	3,800	3,800	3,800	3,800	
SUBTOTAL: CONTRACTED EXPENSES		4,556	8,800	8,800	7,800	7,800	0
TOTAL EXPENSE:COMM.SVC.-PIKE PLAN		4,556	8,800	8,800	7,800	7,800	0
REVENUES:							
8989	COMMUNITY SERVICE-PIKE PLAN						
2770	OTHER UNCLASSIFIED REVENUE	8,453	5,000	5,000	5,000	3,800	
TOTAL REVENUE:COMM.SVC.-PIKE PLAN		8,453	5,000	5,000	5,000	3,800	0

CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET

EMPLOYEE NAME	TITLE	HOME DEPT	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
Allen, D.	Laborer	8160	6	40,315	1,550		3,203	7,954	25,650	812	247	79,731
Arthurs, G.	Mechanic	5132	6	46,060	900		3,592	8,922	25,650	812	247	86,184
Bergquist, D.	Safety Officer	3989	6	34,216	630		2,666	6,621	25,650	812	247	70,841
Boyle, E.	Dep. Superintendent*	1490		56,000	1,240		4,379	10,876	2,400	650	198	75,742
Bradford, R. Jr.	Laborer	8164	6	40,315	1,550		3,203	7,954	24,717	812	247	78,798
Briggs, J.	HMEO	8164	6	43,871	1,100		3,440	8,544	25,650	812	247	83,665
Cahill, M.	Laborer	8160	6	40,315	1,350		3,187	7,916	24,717	812	247	78,545
Cahill, P.	Weightmaster	8161	4	41,743	1,700		3,323	8,254	25,650	812	247	81,730
Chenier, J.	Superintendent*	1490		59,833			4,577	11,368	17,955	568	173	94,475
Cooper, F.	Mechanic	5132	6	46,060	900		3,592	8,922	25,650	812	247	86,184
Croswell, M.	Sign Painter	3310	6	46,527	900		3,628	9,011	11,309	812	114	72,301
D'Annunzio, J.	Laborer	8164	6	40,315	1,350		3,187	7,916	24,717	812	247	78,545
Davis, C.	MEO	8160	2	37,475			2,867	7,120	10,518	812	114	58,906
Dolan, R.	MEO	8160	5	41,476			3,173	7,880	25,650	812	247	79,238
Edwards, J.	Code Enf. Officer	8164	6	40,636	1,100		3,193	7,930	25,650	812	247	79,568
Ellsworth, S.	Mechanic	5132	6	46,060	1,350		3,627	9,008	25,650	812	247	86,754
Fagan, F.	Garage Foreman	5132	6	53,890	1,550		4,241	10,534	11,309	812	114	82,450
Filocco, J.	Skilled Mechanic	1621	6	53,890	1,550		4,241	10,534	25,650	812	247	96,924
Garcia, J.	Laborer	3310	6	40,315	1,100		3,168	7,869	25,650	812	247	79,161
Glass, P.	Dispatcher*	1490	6	35,097	1,680		2,813	6,988	20,520	650	198	67,945
Harding, L.	Laborer	8160	6	40,315	1,550		3,203	7,954	11,309	812	114	65,257
Houghtaling, D.	HMEO	8170	6	43,871	1,100		3,440	8,544	25,650	812	247	83,665
John-Baptiste, D.	Laborer	8164	6	40,315	1,350		3,187	7,916	11,309	812	114	65,004
Jones, J.	HMEO	8160	6	43,871	1,550		3,475	8,630	24,717	812	247	83,302
Leverenz, J.	Laborer	8160	6	40,315	2,100		3,245	8,059	11,309	812	114	65,954
Long, R.	Maintenance Asst.	5110	6	43,871	2,100		3,517	8,734	25,650	812	247	84,931
MacCreery, M.	Labor Foreman	8160	6	46,527	1,700		3,689	9,163	25,650	812	247	87,788
McIntosh, C.	Mechanic	5132	6	46,060	900		3,592	8,922	25,650	812	247	86,184
McNabb, S.	MEO	8160	3	39,350			3,010	7,477	24,717	812	247	75,613
Melito, M.	HMEO	5110	6	43,871	1,700		3,486	8,658	25,650	812	247	84,425
Molina, O.	HMEO	8170	6	43,871	1,100		3,440	8,544	25,650	812	247	83,665
Palen, L.	Laborer	8164	6	40,315	1,100		3,168	7,869	10,518	812	114	63,896
Purcell, P.	HMEO	8160	6	43,871	1,550		3,475	8,630	25,650	812	247	84,235
Robins, B.	Laborer	8160	6	40,315	1,550		3,203	7,954	25,650	812	247	79,731
Scott, R.	HMEO	5110	6	43,871	1,350		3,459	8,592	25,650	812	247	83,981
Simon, M.	Street Foreman	5110	6	48,880	1,700		3,869	9,610	25,650	812	247	90,769
Smith, J.	HMEO	5110	6	43,871	2,100		3,517	8,734	25,650	812	247	84,931
Soria, S.	HMEO	8164	6	43,871	1,100		3,440	8,544	25,650	812	247	83,665
Stoutenburg, M.	HMEO	8170	6	43,871	2,100		3,517	8,734	25,650	812	247	84,931
Sweeney, E.	Asst. Sup. Of Transp.**	5132	6	41,019	1,190		3,229	8,020	25,650	812	247	80,167
Topple, M.	Admin. Assistant*	1490	3	34,669			2,652	6,587	19,774	650	198	64,529
Trojak, M.	Mechanic	5132	3	42,870			3,280	8,145	24,717	812	247	80,071
Tubby, W.	HMEO	5110	4	41,743			3,193	7,931	24,717	812	247	78,644
Turco, C.	Carpenter	1621	2	48,285			3,694	9,174	25,650	812	247	87,862
Ward, E.	Laborer	3310	6	40,315	1,700		3,214	7,983	25,650	812	247	79,921
Washington, A.	Laborer	8160	6	40,315	1,350		3,187	7,916	25,650	812	247	79,478
Watzka, T.	HMEO	5110	6	43,871	900		3,425	8,506	25,650	812	247	83,411
Williams, G.	HMEO	8160	6	43,871	1,100		3,440	8,544	25,650	812	247	83,665
Williams, M.J., Jr.	Laborer	8160	5	39,251			3,003	7,458	25,650	812	247	76,420
Wiltshire, M.	Oper. & Finance Adm.*	1490	6	32,334	1,260		2,570	6,383	15,390	487	148	58,572
Winchell, B.	Maint./Welder	5132	6	46,527	1,700		3,689	9,163	11,309	812	114	73,314
Vacant	HMEO	8164	2	38,744			2,964	7,361	25,650	812	247	75,778
Vacant	Traffic Electrician	3311	2	48,285			3,694	9,174	25,650	812	247	87,862
.103	Overtime					197,950	15,141	37,611				250,702
.105	Retirement Accum.					0	0					0
.108	Comp. Time Payout					4,017	307	763				5,088
.109	Temp.Status Change					5,450	417	1,036				6,902
.110	Shift Differential					3,500	268	665				4,433
.111	Seasonal Employees					13,500	1,033					14,533
.112	Part Time					33,655	2,575	6,394				42,624
.117	Vacation Payback					4,017	307	763				5,088
.118	Standby Pay					20,760	1,588	3,944				26,293
.127	Retirement Incentive						0					0
.835	Meal Allowance					3,950	302					4,252
.836	Tool Allowance					1,750	134					1,884
Total-DPV		51		2,287,610	58,400	288,549	201,542	496,918	1,184,398	41,980	11,706	4,571,103

*Part General/Sewer Fund
**Part Garage/Bus

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
6772 PROGRAMS FOR AGING							
<u>PERSONAL SERVICES</u>							
103	OVERTIME PAY	1,314	500	500	500	500	
SUBTOTAL: PERSONAL SERVICES		1,314	500	500	500	500	0
<u>CONTRACTED EXPENSES</u>							
409	TRIPS	23,649	20,000	20,000	20,000	20,000	
472	CONTRACTED SERVICES	1,144	1,300	1,300	1,300	1,300	
485	GENERAL MATERIALS & SUPPLIES	578	700	700	700	700	
SUBTOTAL: CONTRACTED EXPENSES		25,371	22,000	22,000	22,000	22,000	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	98	38	38	38	38	
SUBTOTAL: EMPLOYEE BENEFITS		98	38	38	38	38	0
TOTAL EXPENSE:PROG. FOR AGING		26,783	22,538	22,538	22,538	22,538	0

REVENUES:							
6772 PROGRAMS FOR AGING							
2001	RECREATION FEES	1,160	950	950	950	950	
2004	BUS TRIPS	26,108	20,000	20,000	20,000	20,000	
TOTAL REVENUE:PROG. FOR AGING		27,268	20,950	20,950	20,950	20,950	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
7020	RECREATION ADMINISTRATION						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	88,409	83,767	83,767	117,799	107,021	
102	LONGEVITY PAY	2,190	2,390	2,390	2,390	1,970	
103	OVERTIME PAY	469	500	500	500	500	
105	RETIREMENT ACCUMULATION				45,338	0	
112	PART TIME EMPLOYEES	16,667	18,080	19,565	0	0	
118	STANDBY PAY	7,360	8,660	8,660	8,660	8,660	
	SUBTOTAL: PERSONAL SERVICES	115,094	113,397	114,882	174,687	118,151	0
<u>EQUIPMENT</u>							
205	DATA PROCESSING EQUIPMENT						
	SUBTOTAL: EQUIPMENT	0	0	0	0	0	0
<u>CONTRACTED EXPENSES</u>							
402	OFFICE SUPPLIES	1,112	1,400	1,400	1,400	1,400	
409	SPECIAL SPONSOR PROGRAMS	0	1,000	1,000	1,000	1,000	
441	MAINTENANCE OF EQUIPMENT	137	200	200	200	200	
461	TRAVEL REIMBURSEMENT	0	100	100	100	100	
462	DUES, SEMINAR, ASSOC. FEES	635	1,500	1,500	1,500	1,500	
463	POSTAGE, FREIGHT, & EXPRESS	596	750	750	750	750	
464	ADVERTISING	1,090	1,000	1,000	1,000	2,000	
471	SERVICE CONTRACTS	13,071	9,000	9,000	9,000	9,000	
472	CONTRACTED SERVICES	201	250	250	800	800	
479	MINOR EQUIPMENT	165	200	200	200	200	
	SUBTOTAL: CONTRACTED EXPENSES	17,006	15,400	15,400	15,950	16,950	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	8,894	8,691	8,805	13,380	9,047	
812	NYS RETIREMENT	17,535	20,978	21,253	24,576	22,449	
821	HOSPITAL & MEDICAL	23,917	22,022	22,022	36,026	36,026	
822	DENTAL INSURANCE	496	812	812	1,624	1,624	
826	OPTICAL INSURANCE	220	247	247	361	361	
834	UNIFORM ALLOWANCE	1,606	2,500	2,500	2,500	2,500	
835	MEAL ALLOWANCE	12	200	200	200	100	
	SUBTOTAL: EMPLOYEE BENEFITS	52,680	55,450	55,839	78,667	72,107	0
TOTAL EXPENSE:RECREATION ADMIN.		184,780	184,247	186,121	269,304	207,208	0
REVENUES:							
7020	RECREATION ADMINISTRATION						
2000	EMPLOYEES 10% MEDICAL INS.	11,167	13,000	13,000	15,000	15,000	
2005	SPONSOR FEES	0	1,000	1,000	1,000	1,000	
2006	DEPARTMENT SPONSORSHIPS	1,200			0	10,000	
2116	RECREATION FEES (LANDLORD)	6,000	0	7,700	0	0	
TOTAL REVENUE:RECREATION ADMIN.		18,367	14,000	21,700	16,000	26,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
7020-Rec.Admin.					
Director of Rec.	1.00/1.00	62,211	62,211	62,211	
Oper. & Finance Admin.	0.40/0.20	21,556	21,556	10,778	
Clerk	0.00/1.00	0	34,032	34,032	
Total-7020	1.40/2.20	83,767	117,799	107,021	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
7020-Rec.Admin.											
Gilfeather, K.	Director of Rec.		62,211	1,550		4,878	12,115	24,717	812	247	106,529
Wiltshire, M.	Oper./Fin. Admin.*	6	10,778	420		857	2,128				14,182
Bruck, L.	Clerk	3	34,032			2,603	6,466	11,309	812	114	55,337
	.103 Overtime				500	38	95				633
	.105 Retirement				0	0					0
	.112 Part Time				0	0	0				0
	.118 Standby Pay				8,660	662	1,645				10,968
	.835 Meal Allowance				100	8					108
Total-7020			107,021	1,970	9,260	9,047	22,449	36,026	1,624	361	187,757

*Part General/Sewer Fund

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
7110	PARKS						
PERSONAL SERVICES							
101	REGULAR PAY	189,057	219,923	219,923	195,019	195,019	
102	LONGEVITY PAY	5,850	6,030	6,030	2,900	2,900	
103	OVERTIME PAY	13,489	16,000	16,000	16,000	14,000	
105	RETIREMENT ACCUMULATION		0	4,983	0	0	
109	TEMPORARY STATUS CHANGE	1,035	750	750	750	750	
110	SHIFT DIFFERENTIAL	100	200	200	200	200	
111	SEASONAL EMPLOYEES	68,119	59,000	59,000	73,000	70,000	
SUBTOTAL: PERSONAL SERVICES		277,650	301,903	306,886	287,869	282,869	0
EQUIPMENT							
211	OTHER EQUIPMENT	1,154	1,500	1,500	2,000	2,000	
SUBTOTAL: EQUIPMENT		1,154	1,500	1,500	2,000	2,000	0
CAPITAL OUTLAY							
301	CONTRACTED SERVICES	27,482					
302	CONST. MATERIALS & SUPPLIES	37,821	7,500	7,500	7,500	7,500	
305	HUTTON PARK		1,500	1,500	1,500	1,500	
306	BLOCK PARK		1,500	1,500	1,500	1,500	
307	LOUGHRAN PARK		1,500	1,500	1,500	1,500	
SUBTOTAL: CAPITAL OUTLAY		65,303	12,000	12,000	12,000	12,000	0
CONTRACTED EXPENSES							
409	SPECIAL SPONSOR PROGRAMS	1,119	1,000	1,000	1,000	1,000	
422	ELECTRICITY	21,429	22,000	22,000	22,000	22,000	
423	NATURAL GAS	1,415	2,500	2,500	1,500	1,500	
426	VEHICLE FUEL	15,486	18,000	18,000	18,000	15,000	
441	MAINTENANCE OF EQUIPMENT	3,926	5,500	5,500	5,500	4,500	
443	MAINTENANCE OF BUILDING	2,969	6,500	6,500	6,500	6,500	
444	VEHICLE MAINTENANCE	12,305	8,000	8,000	8,000	9,000	
471	SERVICE CONTRACTS	3,816	6,000	6,000	6,000	6,000	
472	CONTRACTED SERVICES	2,947	5,000	24,495	5,000	5,000	
473	EQUIPMENT RENTAL	239	300	300	300	300	
479	MINOR EQUIPMENT - OTHER	789	4,000	4,000	4,000	4,000	
485	GENERAL MATERIALS & SUPPLIES	5,887	8,500	8,500	8,500	8,500	
486	CLEANING & SANITATION SUPPLIES	3,056	4,000	4,000	4,000	4,000	
487	CONST. MATERIALS & SUPPLIES	1,183	2,500	2,500	2,500	2,500	
SUBTOTAL: CONTRACTED EXPENSES		76,565	93,800	113,295	92,800	89,800	0
EMPLOYEE BENEFITS							
811	SOCIAL SECURITY	20,832	23,096	23,096	22,022	21,639	
812	NYS RETIREMENT	36,187	44,937	44,937	40,825	40,445	
821	HOSPITAL & MEDICAL	86,786	102,241	102,241	112,185	112,185	
822	DENTAL INSURANCE	2,851	4,060	4,060	4,060	4,060	
826	OPTICAL INSURANCE	1,069	1,102	1,102	1,102	1,102	
SUBTOTAL: EMPLOYEE BENEFITS		147,725	175,436	175,436	180,194	179,431	0
TOTAL EXPENSE: PARKS		568,398	584,639	609,117	574,863	566,100	0

REVENUES:							
7110	PARKS						
2000	EMPLOYEES 10% MEDICAL INS.						
2001	RECREATION FEES	16,826	20,500	20,500	21,400	21,400	
2005	SPONSOR FEES	1,664	1,000	1,000	1,000	1,000	
2116	FEES	36,629	0	4,500	0	0	
2680	INSURANCE RECOVERY						
4589	FEDERAL ASSISTANCE						
TOTAL REVENUE: PARKS		55,119	21,500	26,000	22,400	22,400	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
7110-Parks					
Superintendent	0.20/0.00	17,095	0	0	
Maintenance Sup.	0.00/1.00	0	43,516	43,516	
Working Supervisor	1.00/0.00	46,527	0	0	
Laborer	4.00/4.00	156,301	151,503	151,503	
Total-7110	5.20/5.00	219,923	195,019	195,019	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
7110-Parks											
NEW POSITION	Maintenance Sup.	2	43,516			3,329	8,268	25,650	812	247	81,822
Castro, A.	Laborer	6	40,315	1,350		3,187	7,916	24,717	812	247	78,545
Vacant	Laborer	1	33,748			2,582	6,412	25,650	812	247	69,451
Hymes, D.	Laborer	3	37,125			2,840	7,054	10,518	812	114	58,463
Primo, J.	Laborer	6	40,315	1,550		3,203	7,954	25,650	812	247	79,731
	.103 Overtime				14,000	1,071	2,660				17,731
	.109 Temp. Status Chg.				750	57	143				950
	.110 Shift Diff.				200	15	38				253
	.111 Seasonal				70,000	5,355					75,355
Total-7110			195,019	2,900	84,950	21,639	40,445	112,185	4,060	1,102	462,301

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
7140	PLAYGROUNDS						
<u>PERSONAL SERVICES</u>							
103	OVERTIME PAY	1,573	1,500	1,500	1,500	1,500	
111	SEASONAL EMPLOYEES	61,241	75,000	75,000	88,000	88,000	
	SUBTOTAL: PERSONAL SERVICES	62,814	76,500	76,500	89,500	89,500	0
<u>CONTRACTED EXPENSES</u>							
409	SPECIAL SPONSOR PROGRAMS	1,000	1,000	1,000	1,000	1,000	
453	SCHOOL TAX & GENERAL TAX	7,439	7,000	7,000	7,000	0	
472	CONTRACTED SERVICES	1,160	1,800	1,800	1,800	1,800	
479	MINOR EQUIPMENT - OTHER	701	800	800	800	800	
485	GENERAL MATERIALS & SUPPLIES	4,364	4,500	4,500	4,500	4,500	
492	CHILDREN'S DAY PARADE	755	1,500	1,500	1,500	1,500	
	SUBTOTAL: CONTRACTED EXPENSES	15,419	16,600	16,600	16,600	9,600	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	4,839	5,852	5,852	6,847	6,847	
812	NYS RETIREMENT	277	278	278	285	285	
	SUBTOTAL: EMPLOYEE BENEFITS	5,116	6,130	6,130	7,132	7,132	0
TOTAL EXPENSE:PLAYGROUNDS		83,349	99,230	99,230	113,232	106,232	0

REVENUES:							
7140	PLAYGROUNDS						
2001	RECREATION FEES	36,939	43,700	43,700	40,500	43,700	
2005	SPECIAL SPONSOR FEES	1,299	1,000	1,000	1,000	1,000	
4589	FEDERAL GRANT - CDBG				8,000	8,000	
TOTAL REVENUE:PLAYGROUNDS		38,238	44,700	44,700	49,500	52,700	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
7141	RONDOUT NEIGHBORHOOD CTR						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	42,591	43,871	43,871	43,871	43,871	
102	LONGEVITY PAY	1,350	1,350	1,350	1,350	1,350	
103	OVERTIME PAY	1,429	1,800	1,800	1,800	1,800	
110	SHIFT DIFFERENTIAL	470	1,250	1,250	1,250	1,250	
111	SEASONAL EMPLOYEES	7,238	9,500	9,500	9,500	9,500	
	SUBTOTAL: PERSONAL SERVICES	53,079	57,771	57,771	57,771	57,771	0
<u>CAPITAL OUTLAY</u>							
302	CONST. MATERIALS & SUPPLIES						
	SUBTOTAL: CAPITAL OUTLAY	0	0	0	0	0	0
<u>CONTRACTED EXPENSES</u>							
407	ARTS & CRAFTS SUPPLIES	350	500	500	500	500	
409	SPECIAL SPONSOR PROGRAMS	0	1,000	1,000	1,000	1,000	
416	EDUCATIONAL MATERIALS	1,215	2,500	2,500	2,500	2,500	
422	ELECTRICITY	6,494	7,500	7,500	7,500	7,500	
423	NATURAL GAS	4,329	6,000	6,000	6,400	6,400	
443	MAINTENANCE OF BUILDING	3,089	4,000	4,000	4,000	4,000	
472	CONTRACTED SERVICES	375	2,000	2,000	2,000	2,000	
485	GENERAL MATERIALS & SUPPLIES	2,800	3,250	3,250	3,250	3,250	
486	CLEANING & SANITATION SUPPLIES	1,251	1,000	1,000	1,000	1,000	
	SUBTOTAL: CONTRACTED EXPENSES	19,902	27,750	27,750	28,150	28,150	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	3,892	4,419	4,419	4,419	4,419	
812	NYS RETIREMENT	8,601	8,930	8,930	9,171	9,171	
821	HOSPITAL & MEDICAL	21,706	23,616	23,616	25,650	25,650	
822	DENTAL INSURANCE	582	812	812	812	812	
826	OPTICAL INSURANCE	240	247	247	247	247	
	SUBTOTAL: EMPLOYEE BENEFITS	35,021	38,024	38,024	40,299	40,299	0
TOTAL EXPENSE:RONDOUT CENTER		108,001	123,545	123,545	126,220	126,220	0

REVENUES:							
7141	RONDOUT NEIGHBORHOOD CTR						
2001	RECREATION FEES	505	1,000	1,000	1,000	1,000	
2005	SPONSOR FEES	0	1,000	1,000	1,000	1,000	
4589	FEDERAL ASSISTANCE	0	12,000	12,000	12,000	12,000	
TOTAL REVENUE:RONDOUT CENTER		505	14,000	14,000	14,000	14,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
7141-Rondout Ctr.					
Rec. Leader	1.00/1.00	43,871	43,871	43,871	
Total-7141	1.00/1.00	43,871	43,871	43,871	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
7141-Rondout Ctr.											
Dassie, R.	Rec. Leader	6	43,871	1,350		3,459	8,592	25,650	812	247	83,981
	.103 Overtime				1,800	138	342				2,280
	.110 Shift Diff.				1,250	96	238				1,583
	.111 Seasonal				9,500	727					10,227
Total-7141			43,871	1,350	12,550	4,419	9,171	25,650	812	247	98,071

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
7142	MIDTOWN NEIGHBORHOOD CTR						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	124,320	128,057	128,057	122,930	122,930	
102	LONGEVITY PAY	5,150	5,550	5,550	3,450	3,450	
103	OVERTIME PAY	4,340	3,500	3,500	3,500	3,500	
105	RETIREMENT ACCUMULATION		0	16,194	30,960	0	
109	TEMPORARY STATUS CHANGE	23					
110	SHIFT DIFFERENTIAL	803	750	750	750	750	
	SUBTOTAL: PERSONAL SERVICES	134,637	137,857	154,051	161,590	130,630	0
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT						
	SUBTOTAL: EQUIPMENT	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
301	CONTRACTED SERVICES		5,000	5,000	5,000	5,000	
302	CONST. MATERIALS & SUPPLIES		2,500	2,500	2,500	2,500	
	SUBTOTAL: CAPITAL OUTLAY	0	7,500	7,500	7,500	7,500	0
<u>CONTRACTED EXPENSES</u>							
421	TELEPHONE	871	1,000	1,000	1,000	1,000	
422	ELECTRICITY	9,235	9,000	9,000	10,400	10,400	
423	NATURAL GAS	16,585	20,000	20,000	17,000	16,000	
443	MAINTENANCE OF BUILDING	5,536	5,000	5,000	5,000	5,000	
472	CONTRACTED SERVICES	6,446	500	500	500	500	
479	MINOR EQUIPMENT	741	1,000	1,000	1,000	1,000	
485	GENERAL MATERIALS & SUPPLIES	581	600	600	600	600	
486	CLEANING & SANITATION SUPPLIES	387	700	700	700	700	
	SUBTOTAL: CONTRACTED EXPENSES	40,382	37,800	37,800	36,200	35,200	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	10,047	10,546	10,546	12,362	9,993	
812	NYS RETIREMENT	26,397	25,504	25,504	24,167	24,167	
821	HOSPITAL & MEDICAL	65,119	70,848	70,848	61,818	61,818	
822	DENTAL INSURANCE	1,746	2,436	2,436	2,436	2,436	
826	OPTICAL INSURANCE	719	741	741	608	608	
	SUBTOTAL: EMPLOYEE BENEFITS	104,028	110,075	110,075	101,391	99,022	0
TOTAL EXPENSE:MIDTOWN CENTER		279,046	293,232	309,426	306,681	272,352	0
REVENUES:							
7142	MIDTOWN NEIGHBORHOOD CTR						
2001	USER FEES	8,240	4,000	4,000	6,000	7,000	
2680	INSURANCE RECOVERY						
TOTAL REVENUE:MIDTOWN CENTER		8,240	4,000	4,000	6,000	7,000	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
7142-Midtown Ctr.					
Rec. Leader	2.00/2.00	87,742	82,615	82,615	
Laborer	1.00/1.00	40,315	40,315	40,315	
Total-7142	3.00/3.00	128,057	122,930	122,930	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
7142-Midtown Ctr.											
Appollonia, A. Sr.	Laborer	6	40,315	2,100		3,245	7,847	25,650	812	247	80,216
Carroll, C.	Rec. Leader	2	38,744			2,964	7,168	10,518	812	114	60,320
Johnson, P.	Rec. Leader	6	43,871	1,350		3,459	8,366	25,650	812	247	83,755
	.103 Overtime				3,500	268	648				4,415
	.105 Retirement				0	0					0
	.110 Shift Diff.				750	57	139				946
Total-7142			122,930	3,450	4,250	9,993	24,167	61,818	2,436	608	229,652

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
7143	EVERETT HODGE CENTER						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	36,826	21,270	21,436	53,904	13,200	
102	LONGEVITY	450	450	450	550	0	
103	OVERTIME PAY	1,033	1,500	1,500	1,500	0	
111	SEASONAL EMPLOYEES	8,987	10,000	10,000	10,000	15,000	
112	PART TIME EMPLOYEES		15,711	0	10,000	0	
SUBTOTAL: PERSONAL SERVICES		47,297	48,931	33,386	75,954	28,200	0
<u>CAPITAL OUTLAY</u>							
301	CONTRACTED SERVICES						
302	CONST. MATERIALS & SUPPLIES						
SUBTOTAL: CAPITAL OUTLAY		0	0	0	0	0	0
<u>CONTRACTED EXPENSES</u>							
409	SPECIAL SPONSOR PROGRAMS		0	0	0	0	
416	EDUCATIONAL MATERIALS	2,053	3,500	3,500	3,500	3,500	
421	TELEPHONE	0	500	500	500	0	
422	ELECTRICITY	6,605	6,000	6,000	6,700	6,700	
423	NATURAL GAS	3,602	3,700	3,700	3,000	3,000	
443	MAINTENANCE OF BUILDING	1,446	2,500	2,500	2,500	2,500	
471	SERVICE CONTRACTS	137	1,200	1,200	1,200	1,200	
472	CONTRACTED SERVICES	7,770	6,150	6,150	6,150	6,150	
479	MINOR EQUIPMENT - OTHER	273	750	750	750	750	
485	GENERAL MATERIALS & SUPPLIES	733	1,000	1,000	1,000	1,000	
486	CLEANING & SANITATION SUPPLIES	724	1,500	1,500	1,500	1,500	
SUBTOTAL: CONTRACTED EXPENSES		23,344	26,800	26,800	26,800	26,300	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	3,591	3,743	2,542	5,810	2,157	
812	NYS RETIREMENT	7,990	7,202	4,295	12,531	2,508	
SUBTOTAL: EMPLOYEE BENEFITS		11,580	10,945	6,837	18,341	4,665	0
TOTAL EXPENSE:EVERETT HODGE		82,221	86,676	67,023	121,095	59,165	0

REVENUES:							
7143	EVERETT HODGE CENTER						
2001	USER FEES	2,220	2,000	2,000	2,000	2,000	
2070	CONT. FROM PRIVATE AGENCY						
4589	FEDERAL ASSISTANCE	0	17,500	17,500	17,500	17,500	
TOTAL REVENUE:EVERETT HODGE		2,220	19,500	19,500	19,500	19,500	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
7143 Everett Hodge Ctr.					
Environ. Educator	0.50/0.00	21,270	18,738	0	
Environ. Educator & Sust. Coord.	0.00/0.00		21,966	0	
Dir. Of Community Outreach	0.00/0.30		13,200	13,200	
Total-7143	1.00/0.30	21,270	53,904	13,200	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
7143 Everett Hodge Ctr.											
Keegan-Twombly, K.	Environ. Educator*	2	0			0	0				0
Noble, J.	Env.Educ. & Sust.*	4	0	0		0	0				0
Weiss, M.	Dir. Of Comm.**		13,200			1,010	2,508				16,718
	.103 Overtime					0	0				0
	.111 Seasonal				15,000	1,148					16,148
	.112 Part Time					0	0				0
Total-7143			13,200	0	15,000	2,157	2,508	0	0	0	32,865

*Moved to 7240

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
7180	BEACHES & POOLS						
<u>PERSONAL SERVICES</u>							
103	OVERTIME PAY	88	600	600	600	600	
111	SEASONAL EMPLOYEES	35,358	48,000	48,000	54,000	54,000	
	SUBTOTAL: PERSONAL SERVICES	35,446	48,600	48,600	54,600	54,600	0
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT	2,884	3,500	3,500	3,500	3,500	
	SUBTOTAL: EQUIPMENT	2,884	3,500	3,500	3,500	3,500	0
<u>CAPITAL OUTLAY</u>							
301	CONTRACTED SERVICES		2,500	2,500	2,500	2,500	
302	CONST. MATERIALS & SUPPLIES		2,500	2,500	2,500	2,500	
	SUBTOTAL: CAPITAL OUTLAY	0	5,000	5,000	5,000	5,000	0
<u>CONTRACTED EXPENSES</u>							
411	CONSULTANTS						
422	ELECTRICITY	5,516	6,250	6,250	6,000	6,000	
441	MAINTENANCE OF EQUIPMENT	220	400	400	400	400	
443	MAINTENANCE OF BUILDING	1,561	2,000	2,000	2,000	2,000	
472	CONTRACTED SERVICES	1,403	1,750	1,750	1,750	1,750	
479	MINOR EQUIPMENT - OTHER	407	1,000	1,000	1,000	1,000	
484	CHEMICAL MATERIALS & SUPPLIES	3,284	4,250	4,250	4,250	4,250	
485	GENERAL MATERIALS & SUPPLIES	1,617	1,850	1,850	1,850	1,850	
486	CLEANING & SANITATION SUPPLIES	393	450	450	450	450	
	SUBTOTAL: CONTRACTED EXPENSES	14,401	17,950	17,950	17,700	17,700	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	2,712	3,718	3,718	4,177	4,177	
812	NYS RETIREMENT	1,036	111	111	114	114	
	SUBTOTAL: EMPLOYEE BENEFITS	3,748	3,829	3,829	4,291	4,291	0
TOTAL EXPENSE:BEACHES & POOLS		56,480	78,879	78,879	85,091	85,091	0

REVENUES:							
7180	BEACHES & POOLS						
2001	USER FEES	2,775	2,250	2,250	3,250	3,750	
2025	POOL CHARGES	7,781	8,000	8,000	8,000	8,000	
4589	FEDERAL ASSISTANCE	192					
TOTAL REVENUE:BEACHES & POOLS		10,748	10,250	10,250	11,250	11,750	0

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
7210	STADIUM						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	78,276	80,630	80,630	80,630	80,630	
102	LONGEVITY PAY	3,650	3,650	3,650	3,650	3,650	
103	OVERTIME PAY	9,710	9,000	9,000	9,000	9,000	
110	SHIFT DIFFERENTIAL	3,719	4,000	4,000	4,000	4,000	
111	SEASONAL EMPLOYEES	4,588	0	0	0	0	
112	PART TIME EMPLOYEES	22,327	23,080	23,080	23,080	23,080	
	SUBTOTAL: PERSONAL SERVICES	122,269	120,360	120,360	120,360	120,360	0
<u>CONTRACTED EXPENSES</u>							
472	CONTRACTED SERVICES	70,210	70,000	70,000	95,000	95,000	
	SUBTOTAL: CONTRACTED EXPENSES	70,210	70,000	70,000	95,000	95,000	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	9,514	9,208	9,208	9,208	9,208	
812	NYS RETIREMENT	21,423	22,267	25,300	22,868	22,868	
821	HOSPITAL & MEDICAL	24,706	26,616	26,616	28,650	28,650	
822	DENTAL INSURANCE	1,164	1,624	1,624	1,624	1,624	
826	OPTICAL INSURANCE	479	494	494	494	494	
834	UNIFORM ALLOWANCE	0	1,000	1,000	1,000	1,000	
	SUBTOTAL: EMPLOYEE BENEFITS	57,287	61,209	64,242	63,844	63,844	0
TOTAL EXPENSE:STADIUM		249,766	251,569	254,602	279,204	279,204	0
REVENUES:							
7210	STADIUM						
2011	STADIUM COMMISSION REIMB.	179,705	181,569	181,569	184,204	184,204	
2018	SCHOOL DISTRICT REIMB.	(3,450)	1,000	1,000	1,000	1,000	
TOTAL REVENUE:STADIUM		176,255	182,569	182,569	185,204	185,204	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
7210-Stadium					
Laborer	2.00/2.00	80,630	80,630	80,630	
Total-7210	2.00/2.00	80,630	80,630	80,630	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
7210-Stadium											
McGrane, M.	Laborer	6	40,315	2,100		3,245	8,059	25,650	812	247	80,428
Polacco, J.	Laborer	6	40,315	1,550		3,203	7,954	3,000	812	247	57,081
	.103 Overtime				9,000	689	1,710				11,399
	.110 Shift Differential				4,000	306	760				5,066
	.112 Part Time				23,080	1,766	4,385				29,231
Total-7210			80,630	3,650	36,080	9,208	22,868	28,650	1,624	494	183,204

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
7240	ZOO/NATURE CENTER						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	70,504	61,906	62,071	81,340	122,043	
102	LONGEVITY PAY	1,550	1,550	1,550	1,650	2,200	
103	OVERTIME PAY	11,582	13,000	13,000	13,000	14,500	
110	SHIFT DIFFERENTIAL	630	900	900	900	900	
111	SEASONAL EMPLOYEES	7,066	9,000	9,000	10,500	10,500	
112	PART TIME EMPLOYEES		0	16,396	0	0	
SUBTOTAL: PERSONAL SERVICES		91,332	86,356	102,917	107,390	150,143	0
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT	277	1,200	1,200	1,200	1,200	
SUBTOTAL: EQUIPMENT		277	1,200	1,200	1,200	1,200	0
<u>CAPITAL OUTLAY</u>							
301	CAP. GENERAL MATERIALS	461	2,500	2,500	2,500	2,500	
302	CONST. MATERIALS & SUPPLIES	731	2,500	2,500	2,500	2,500	
SUBTOTAL: CAPITAL OUTLAY		1,192	5,000	5,000	5,000	5,000	0
<u>CONTRACTED EXPENSES</u>							
409	SPECIAL SPONSOR PROGRAMS	0	15,000	15,000	15,000	15,000	
415	VETERINARIAN SERVICES	1,741	3,000	3,000	3,000	3,000	
416	EDUCATIONAL MATERIALS	8,470	3,000	3,000	3,000	3,000	
472	CONTRACTED SERVICES	6,593	7,000	7,787	7,000	7,000	
479	MINOR EQUIPMENT - OTHER	436	500	500	500	500	
485	GENERAL MATERIALS & SUPPLIES	7,983	8,500	8,500	8,500	8,500	
486	CLEANING & SANITATION SUPPLIES	0	250	250	250	250	
487	CONST. MATERIALS & SUPPLIES	263	250	250	250	250	
SUBTOTAL: CONTRACTED EXPENSES		25,486	37,500	38,287	37,500	37,500	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	6,926	6,605	7,859	8,214	11,485	
812	NYS RETIREMENT	15,917	14,311	14,311	18,409	26,532	
821	HOSPITAL & MEDICAL	44,124	45,638	45,638	76,950	76,950	
822	DENTAL INSURANCE	1,164	1,624	1,624	2,436	2,436	
826	OPTICAL INSURANCE	351	361	361	608	608	
SUBTOTAL: EMPLOYEE BENEFITS		68,482	68,539	69,793	106,617	118,011	0
TOTAL EXPENSE:ZOO/NATURE CENTER		186,770	198,595	217,197	257,707	311,854	0
REVENUES:							
7240	ZOO/NATURE CENTER						
2001	USER FEES	18,426	24,900	24,900	18,500	20,000	
2005	SPONSOR FEES	6,825	15,000	15,000	15,000	15,000	
2705	GRANTS	16,936	5,000	5,000	0	0	
3889	NYS AID CULTURE & EDUCATION	65,200	31,000	31,000	46,000	84,435	
4589	FEDERAL GRANTS						
TOTAL REVENUE:ZOO/NATURE CENTER		107,387	75,900	75,900	79,500	119,435	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2015	REQUESTED 2016	RECOMMENDED 2016	ADOPTED 2016
7240-Zoo/Nature Center					
Zoo Caretaker	1.00/1.00	40,636	40,636	40,636	
Environ. Educator	0.50/1.00	21,270	18,738	37,475	
Environ. Educator & Sust. Coord.	0.00/1.00	0	21,966	43,932	
Total-7240	1.50/3.00	61,906	81,340	122,043	0

**CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET**

EMPLOYEE NAME	TITLE	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
7240-Zoo/Nature Center											
DeDea, M.	Zoo Caretaker	6	40,636	1,100		3,193	7,930	25,650	812	114	79,435
Keegan-Twombly, K.	Environ. Educator*	2	37,475			2,867	7,120	25,650	812	247	74,171
Noble, J.	Env.Educ.& Sust.*	4	43,932	1,100		3,445	8,556	25,650	812	247	83,742
	.103 Overtime				14,500	1,108	2,755				18,363
	.110 Shift Diff.				900	69	171				1,140
	.111 Seasonal				10,500	803					11,303
Total-7240			122,043	2,200	25,900	11,485	26,532	76,950	2,436	608	268,154

*Moved from 7143

CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
7310	YOUTH PROGRAMS						
<u>PERSONAL SERVICES</u>							
103	OVERTIME PAY	2,470	3,000	3,000	3,000	3,000	
SUBTOTAL: PERSONAL SERVICES		2,470	3,000	3,000	3,000	3,000	0
<u>CONTRACTED EXPENSES</u>							
409	SPECIAL SPONSOR PROGRAMS	8,554	10,000	10,000	10,000	10,000	
472	CONTRACTED SERVICES	7,837	10,000	10,000	10,900	10,900	
481	ATHLETIC SUPPLIES	768	1,000	1,000	1,000	1,000	
485	GENERAL MATERIALS & SUPPLIES						
SUBTOTAL: CONTRACTED EXPENSES		17,158	21,000	21,000	21,900	21,900	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	182	230	230	230	230	
812	NYS RETIREMENT	0	555	555	570	570	
SUBTOTAL: EMPLOYEE BENEFITS		182	785	785	800	800	0
TOTAL EXPENSE: YOUTH PROGRAMS		19,810	24,785	24,785	25,700	25,700	0
REVENUES:							
7310	YOUTH PROGRAMS						
2001	USER FEES	15,086	21,000	21,000	22,050	22,050	
2005	SPONSOR FEES	10,106	10,000	10,000	10,000	10,000	
3820	NYS YOUTH RECREATION	2,800	3,000	3,000	3,000	3,000	
3889	NYS YOUTH BUREAU	3,200	4,000	4,000	4,000	4,000	
TOTAL REVENUE: YOUTH PROGRAMS		31,192	38,000	38,000	39,050	39,050	0

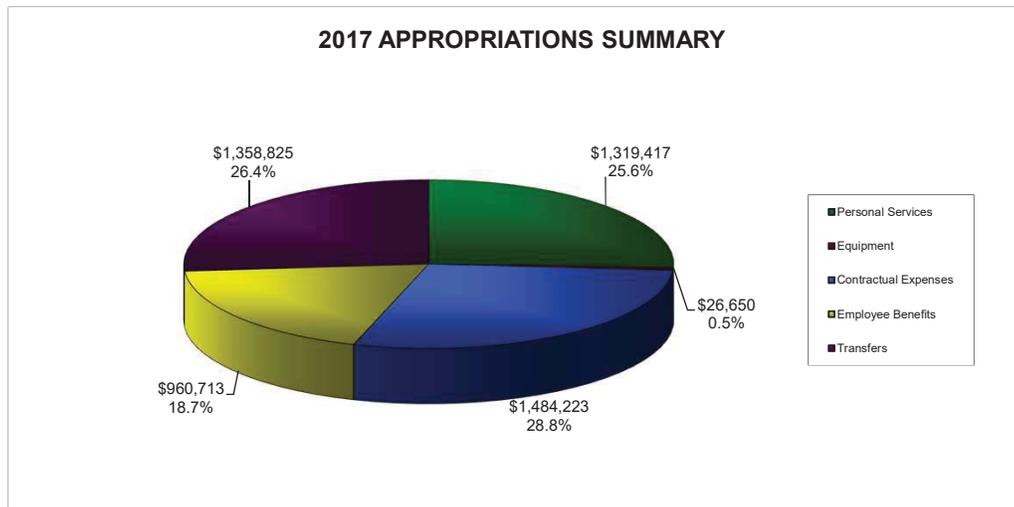
CITY OF KINGSTON
GENERAL FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
7620	ADULT RECREATION						
<u>PERSONAL SERVICES</u>							
103	OVERTIME PAY	1,384	1,500	1,500	1,500	1,500	
111	SEASONAL EMPLOYEES	19,339	19,000	19,000	19,000	19,000	
	SUBTOTAL: PERSONAL SERVICES	20,723	20,500	20,500	20,500	20,500	0
<u>CAPITAL OUTLAY</u>							
301	CONTRACTED SERVICES	1,280	7,500	7,500	7,500	7,500	
	SUBTOTAL: CAPITAL OUTLAY	1,280	7,500	7,500	7,500	7,500	0
<u>CONTRACTED EXPENSES</u>							
409	SPECIAL SPONSOR PROGRAMS	9,690	15,000	15,000	15,000	15,000	
422	ELECTRICITY	8,182	9,800	9,800	9,000	9,000	
472	CONTRACTED SERVICES	300					
481	ATHLETIC SUPPLIES	749	850	850	850	850	
485	GENERAL MATERIALS & SUPPLIES	4,580	4,500	4,500	4,500	4,500	
	SUBTOTAL: CONTRACTED EXPENSES	23,501	30,150	30,150	29,350	29,350	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	1,582	1,568	1,568	1,568	1,568	
812	NYS RETIREMENT	0	278	278	285	285	
	SUBTOTAL: EMPLOYEE BENEFITS	1,582	1,846	1,846	1,853	1,853	0
TOTAL EXPENSE:ADULT RECREATION		47,086	59,996	59,996	59,203	59,203	0

REVENUES:							
7620	ADULT RECREATION						
2001	USER FEES	52,498	54,000	54,000	53,700	53,700	
2005	SPECIAL SPONSOR FEES	7,878	15,000	15,000	15,000	15,000	
2007	NON-RESIDENT FEES	15,560	17,000	17,000	17,000	17,000	
TOTAL REVENUE:ADULT RECREATION		75,936	86,000	86,000	85,700	85,700	0

**CITY OF KINGSTON
SEWER FUND
OVERALL BUDGET SUMMARY**

	2015 Actual	2016 Budget As Modified	2017 Requested Budget	2017 Recommended Budget	2017 Adopted Budget
Appropriations:					
Personal Services	\$1,289,838	\$1,364,319	\$1,363,399	\$1,319,417	
Equipment	46,846	102,384	26,650	26,650	
Contractual Expenses	2,037,992	1,771,460	1,645,223	1,484,223	
Employee Benefits	1,180,813	849,256	927,846	960,713	
Transfers	391,259	1,291,967	1,258,825	1,358,825	
Total	<u>\$4,946,748</u>	<u>\$5,379,386</u>	<u>\$5,221,943</u>	<u>\$5,149,828</u>	<u>\$0</u>
Revenues:					
Local Sources	\$5,157,634	\$5,025,923	\$5,221,943	\$5,149,828	
Appropriated Fund Balance	(210,886)	353,463			
Total	<u>\$4,946,748</u>	<u>\$5,379,386</u>	<u>\$5,221,943</u>	<u>\$5,149,828</u>	<u>\$0</u>



CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1380	FISCAL AGENT FEES						
<u>CONTRACTED EXPENSES</u>							
411	CONSULTANTS	12,094					
SUBTOTAL: CONTRACTED EXPENSES		12,094	0	0	0	0	0
TOTAL EXPENSE:FISCAL AGENT FEES		12,094	0	0	0	0	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1930	JUDGEMENT & CLAIMS						
<u>CONTRACTED EXPENSES</u>							
401	GENERAL CONTRACT EXPENSE	0	10,000	10,000	10,000	10,000	
	SUBTOTAL: CONTRACTED EXPENSES	0	10,000	10,000	10,000	10,000	0
	TOTAL EXPENSE:JUDGEMENT/CLAIMS	0	10,000	10,000	10,000	10,000	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1990	CONTINGENCY						
<u>CONTRACTED EXPENSES</u>							
404	MISCELLANEOUS	0	79,000	79,000	50,000	125,000	
SUBTOTAL: CONTRACTED EXPENSES		0	79,000	79,000	50,000	125,000	0
TOTAL EXPENSE:CONTINGENCY		0	79,000	79,000	50,000	125,000	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
1994	DEPRECIATION						
<u>CONTRACTED EXPENSES</u>							
490	DEPRECIATION	942,701					
SUBTOTAL: CONTRACTED EXPENSES		942,701	0	0	0	0	0
TOTAL EXPENSE:DEPRECIATION		942,701	0	0	0	0	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
8110 ADMINISTRATION							
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	189,023	199,987	199,987	187,938	194,604	
102	LONGEVITY PAY	3,867	4,029	4,029	3,499	3,499	
	SUBTOTAL: PERSONAL SERVICES	192,890	204,016	204,016	191,437	198,103	0
<u>CONTRACTED EXPENSES</u>							
411	CONSULTANTS						
	SUBTOTAL: CONTRACTED EXPENSES	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	14,505	15,607	15,607	14,645	15,155	
812	NYS RETIREMENT	(53,458)	37,743	37,743	36,373	37,640	
821	HOSPITAL & MEDICAL	518,640			0	65,481	
822	DENTAL INSURANCE				0	2,517	
826	OPTICAL INSURANCE				0	676	
	SUBTOTAL: EMPLOYEE BENEFITS	479,687	53,350	53,350	51,018	121,469	0
TOTAL EXPENSE:ADMINISTRATION		672,577	257,366	257,366	242,455	319,572	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECEOMMENDED 2017	ADOPTED 2017
<u>G8110-Admin.</u>					
Mayor	0.20/0.20	15,000	15,000	15,000	
Comptroller	0.25/0.25	24,181	24,181	24,181	
Superintendent	0.30/0.30	25,643	25,643	25,643	
Dep. Superintendent	0.00/0.20		14,000	14,000	
Asst. Superintendent	0.20/0.00	11,720	0	0	
Civil Engineer	0.20/0.20	20,554	20,554	20,554	
Engineering Tech.	0.25/0.25	13,472	13,472	13,472	
Prin. Account Clerk	0.20/0.20	9,776	9,776	9,776	
Admin. Asst.	0.20/0.20	8,254	8,667	8,667	
Oper. & Finance Adm.	0.20/0.20	10,778	10,778	10,778	
Sr. Account Clerk	0.35/0.35	15,355	15,355	15,355	
Payroll Clerk	0.25/0.25	10,968	10,968	10,968	
Account Clerk	0.20/0.00	8,260	0	0	
Dispatcher	0.20/0.20	8,774	8,774	8,774	
Director of IT	0.10/0.10	6,117	6,117	7,500	
Network Sup. Tech.	0.00/0.10		0	5,283	
Purchasing Asst.	0.10/0.10	4,653	4,653	4,653	
Clerk	0.20/0.00	6,482	0	0	
Total-G8110	3.40/2.90	199,987	187,938	194,604	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
8120	SANITARY SEWERS						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	419,694	437,138	437,138	439,263	439,263	
102	LONGEVITY PAY	12,600	12,800	12,800	14,550	14,150	
103	OVERTIME PAY	31,501	44,000	44,000	44,000	35,000	
105	RETIREMENT ACCUMULATION				7,500	0	
109	TEMPORARY STATUS CHANGE	0	1,000	1,000	1,000	1,000	
118	STANDBY PAY	7,710	7,800	7,800	7,800	7,800	
	SUBTOTAL: PERSONAL SERVICES	471,505	502,738	502,738	514,113	497,213	0
<u>CONTRACTED EXPENSES</u>							
422	ELECTRICITY	12,229	16,500	16,500	15,000	15,000	
426	VEHICLE FUEL	25,965	37,000	37,000	37,000	30,000	
441	MAINTENANCE OF EQUIPMENT	645	1,500	1,500	1,500	1,500	
443	MAINTENANCE OF BUILDING	2,232	8,000	8,000	8,000	7,000	
444	VEHICLE MAINTENANCE	36,268	35,900	35,900	35,900	35,900	
472	CONTRACTED SERVICES	31,504	25,000	25,000	25,000	25,000	
474	FIXED MECHANICAL EQUIPMENT	111	1,000	1,000	1,000	1,000	
480	SAFETY GEAR	1,628	5,000	5,000	5,000	5,000	
484	CHEMICAL MATERIALS & SUPPLIES	2,766	17,500	17,500	17,500	12,500	
486	CLEANING & SANITATION SUPPLIES	35	2,000	2,000	2,000	2,000	
487	CONST. MATERIALS & SUPPLIES	40,488	83,000	94,935	83,000	75,000	
498	SLUDGE DISPOSAL	8,155	20,000	20,000	20,000	18,000	
	SUBTOTAL: CONTRACTED EXPENSES	162,026	252,400	264,335	250,900	227,900	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	35,584	38,505	38,505	39,345	38,083	
812	NYS RETIREMENT	81,218	93,007	93,007	96,180	94,470	
821	HOSPITAL & MEDICAL	215,371	221,460	221,460	241,226	241,226	
822	DENTAL INSURANCE	3,083	8,120	8,120	8,120	8,120	
826	OPTICAL INSURANCE	1,149	2,337	2,337	2,337	2,337	
834	UNIFORM ALLOWANCE	1,397	1,700	1,700	1,700	1,700	
835	MEAL ALLOWANCE	222	600	600	600	600	
	SUBTOTAL: EMPLOYEE BENEFITS	338,026	365,729	365,729	389,508	386,536	0
TOTAL EXPENSE:SANITARY SEWERS		971,557	1,120,867	1,132,802	1,154,521	1,111,649	0
REVENUES:							
8120	SANITARY SEWERS						
1090	PENALTIES	24,617	30,000	30,000	30,000	30,000	
2000	EMPLOYEES 10% MEDICAL INS.	10,136	11,000	11,000	10,000	10,000	
2122	SEWER SERVICE CHARGES	4,508,648	4,550,623	4,550,623	4,786,818	4,677,953	
2124	NEW SEWER HOOK UP	1,750	3,000	3,000	3,000	3,000	
2680	INSURANCE RECOVERY	737					
2770	OTHER UNCLASSIFIED REVENUE	10					
4589	FEDERAL ASSISTANCE						
TOTAL REVENUE:SANITARY SEWERS		4,545,899	4,594,623	4,594,623	4,829,818	4,720,953	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECEOMMENDED 2017	ADOPTED 2017
G8120-San. Sewer					
Sewer Foreman	1.00/1.00	47,818	48,880	48,880	
HMEO	5.00/5.00	218,292	219,355	219,355	
Maintenance Asst.	1.00/1.00	43,871	43,871	43,871	
Laborer	2.00/2.00	80,630	80,630	80,630	
Working Supervisor	1.00/1.00	46,527	46,527	46,527	
Total-G8120	10.00/10.00	437,138	439,263	439,263	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
8121	PUMPING STATION						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	83,854	81,144	81,144	83,831	83,831	
102	LONGEVITY PAY	1,350	1,350	1,350	1,550	1,550	
103	OVERTIME PAY	1,800	5,000	5,000	5,034	5,034	
105	RETIREMENT ACCUMULATION	3,072					
109	TEMPORARY STATUS CHANGE	0	50	50	50	50	
SUBTOTAL: PERSONAL SERVICES		90,076	87,544	87,544	90,465	90,465	0
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT	0	0	9,900	5,000	5,000	
SUBTOTAL: EQUIPMENT		0	0	9,900	5,000	5,000	0
<u>CONTRACTED EXPENSES</u>							
421	TELEPHONE				660	660	
422	ELECTRICITY	39,093	45,000	45,000	45,880	45,880	
423	NATURAL GAS	907	750	750	750	750	
424	FUEL OIL	0	500	500	500	500	
426	VEHICLE FUEL	1,162	5,000	5,000	5,000	4,000	
443	MAINTENANCE OF BUILDING	670	2,185	2,185	3,500	3,500	
444	VEHICLE MAINTENANCE	940	3,000	3,000	2,500	2,500	
471	SERVICE CONTRACTS	10,480	10,180	11,755	10,200	10,200	
472	CONTRACTED SERVICES	0	2,500	2,500	2,500	2,500	
474	FIXED MECHANICAL EQUIPMENT	12,759	13,000	21,986	13,000	13,000	
483	ELECTRICAL MATERIALS & SUPPL.	788	5,800	5,800	5,800	5,800	
484	CHEMICAL MATERIALS & SUPPLIES	18,595	20,023	20,023	20,000	20,000	
487	CONST. MATERIALS & SUPPLIES	870	925	925	950	950	
498	SLUDGE DISPOSAL	0	20,000	20,000	20,000	15,000	
SUBTOTAL: CONTRACTED EXPENSES		86,263	128,863	139,424	131,240	125,240	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	6,774	6,720	6,720	6,921	6,944	
812	NYS RETIREMENT	11,614	16,196	16,196	17,188	17,188	
821	HOSPITAL & MEDICAL	26,920	31,393	31,393	36,026	36,026	
822	DENTAL INSURANCE	1,746	1,624	1,624	1,624	1,624	
826	OPTICAL INSURANCE	590	361	361	361	361	
834	UNIFORM ALLOWANCE	430	768	768	0	768	
835	MEAL ALLOWANCE	0	50	50	0	50	
836	TOOL ALLOWANCE	250	250	250	0	250	
SUBTOTAL: EMPLOYEE BENEFITS		48,324	57,362	57,362	62,120	63,211	0
TOTAL EXPENSE:PUMPING STATION		224,663	273,769	294,230	288,825	283,916	0
REVENUES:							
8121	PUMPING STATION						
2680	INSURANCE RECOVERY	13,761					
TOTAL REVENUE:PUMPING STATION		13,761	0	0	0	0	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECEOMMENDED 2017	ADOPTED 2017
G8121-Pump Sta.					
Mechanic	1.00/0.00	40,829	0	0	
Laborer	1.00/1.00	40,315	40,315	40,315	
Operator	0.00/1.00		43,516	43,516	
Total-G8121	2.00/2.00	81,144	83,831	83,831	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
8122	INDUSTRIAL PRETREAT. PROG.						
<u>EQUIPMENT</u>							
211	OTHER EQUIPMENT						
SUBTOTAL: EQUIPMENT		0	0	0	0	0	0
<u>CONTRACTED EXPENSES</u>							
403	BOOKS,LITERATURE,PERIODICALS	0	250	250	250	250	
462	DUES, SEMINARS, ASSOC. FEES	0	100	100	100	100	
464	ADVERTISING	0	100	100	100	100	
472	CONTRACTED SERVICES	0	1,000	1,000	1,000	1,000	
SUBTOTAL: CONTRACTED EXPENSES		0	1,450	1,450	1,450	1,450	0
TOTAL EXPENSE:INDUSTRIAL PRETREAT.		0	1,450	1,450	1,450	1,450	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED BUDGET	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	2016	2017	2017	2017
EXPENSES:							
8130	WASTE WATER TREATMENT						
<u>PERSONAL SERVICES</u>							
101	REGULAR PAY	432,006	443,752	443,752	437,510	403,762	
102	LONGEVITY PAY	14,000	14,000	14,000	11,350	11,350	
103	OVERTIME PAY	80,652	108,074	108,074	107,217	107,217	
108	COMP TIME PAYOUT	3,074					
109	TEMPORARY STATUS CHANGE	3,139	1,585	1,585	1,065	1,065	
110	SHIFT DIFFERENTIAL	2,496	2,610	2,610	2,442	2,442	
118	STANDBY PAY				7,800	7,800	
	SUBTOTAL: PERSONAL SERVICES	535,367	570,021	570,021	567,384	533,636	0
<u>EQUIPMENT</u>							
203	MOTOR VEHICLES	0	0	27,651			
211	OTHER EQUIPMENT	46,846	30,810	64,833	21,650	21,650	
	SUBTOTAL: EQUIPMENT	46,846	30,810	92,484	21,650	21,650	0
<u>CONTRACTED EXPENSES</u>							
401	GENERAL CONTRACT EXPENSE	30,864	47,408	47,408	48,000	48,000	
402	OFFICE SUPPLIES	1,454	1,215	1,215	1,515	1,515	
403	BOOKS,LITERATURE,PERIODICALS	216	210	210	210	210	
411	CONSULTANTS	11,878	0	250,514	2,500	2,500	
421	TELEPHONE	2,082	1,530	1,530	1,320	1,320	
422	ELECTRICITY	182,437	215,000	215,000	215,000	175,000	
423	NATURAL GAS	16,242	30,000	30,000	30,000	25,000	
424	FUEL OIL	786	4,855	4,855	4,855	4,855	
426	VEHICLE FUEL	4,261	5,000	5,000	3,380	3,380	
430	MULTI-PERIL INSURANCE	75,000	100,000	100,000	100,000	140,000	
443	MAINTENANCE OF BUILDING	2,703	5,100	5,100	5,000	5,000	
444	VEHICLE MAINTENANCE	7,747	4,800	4,800	3,000	7,000	
462	DUES, SEMINARS, ASSOC. FEES	459	2,500	2,500	2,500	2,500	
463	POSTAGE, FREIGHT & EXPRESS	190	100	100	100	100	
464	ADVERTISING	162	75	75	100	100	
470	ASLAN CONTRACT	146,318	304,644	304,644	313,779	313,779	
471	SERVICE CONTRACTS	4,440	7,500	7,500	7,537	7,537	
472	CONTRACTED SERVICES	76,677	77,184	77,184	79,499	79,499	
474	FIXED MECHANICAL EQUIPMENT	62,902	75,000	83,879	45,000	45,000	
479	MINOR EQUIPMENT	2,026	2,346	2,346	1,896	1,896	
481	LAB MATERIALS & SUPPLIES	4,767	3,353	3,353	4,043	4,043	
482	MECHANICAL MATERIALS & SUPPL.	2,755	5,000	5,000	4,500	4,500	
483	ELECTRICAL MATERIALS & SUPPL.	15,742	29,450	29,450	26,700	26,700	
484	CHEMICAL MATERIALS & SUPPLIES	50,483	60,229	60,229	60,791	60,791	
485	GENERAL MATERIALS & SUPPLIES	817	1,940	1,940	1,890	1,890	
486	CLEANING & SANITATION SUPPLIES	6,313	5,838	5,838	6,088	6,088	
487	PLANT MAINTENANCE SUPPLIES	5,264	6,180	6,180	6,430	6,430	
498	SLUDGE DISPOSAL	119,923	21,401	21,401	226,000	20,000	
	SUBTOTAL: CONTRACTED EXPENSES	834,909	1,017,858	1,277,251	1,201,633	994,633	0
<u>EMPLOYEE BENEFITS</u>							
811	SOCIAL SECURITY	40,432	43,631	43,631	43,430	40,848	
812	NYS RETIREMENT	94,897	105,454	105,454	107,803	101,391	
821	HOSPITAL & MEDICAL	168,046	209,241	209,241	195,868	170,218	
822	DENTAL INSURANCE	4,665	8,120	8,120	8,120	7,308	
826	OPTICAL INSURANCE	1,564	2,204	2,204	1,938	1,691	
834	UNIFORM ALLOWANCE	4,921	3,840	3,840	3,840	3,840	
835	MEAL ALLOWANCE	1	75	75	75	75	
836	TOOL ALLOWANCE	250	250	250	250	250	
	SUBTOTAL: EMPLOYEE BENEFITS	314,776	372,815	372,815	361,324	325,621	0
TOTAL EXPENSE:WASTE WTR .TREATMENT		1,731,897	1,991,504	2,312,571	2,151,991	1,875,540	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017

REVENUES:							
8130	WASTE WATER TREATMENT						
2000	EMPLOYEES 10% MEDICAL INS.	8,935	11,000	11,000	10,000	10,000	
2123	OTHER INCOME - LEACHATE	155,750	185,000	185,000	175,000	211,750	
2374	PORT EWEN COST PORTION	210,181	235,000	235,000	205,000	205,000	
2401	INTEREST & EARNINGS	167	300	300	300	300	
2650	SALE OF SCRAP & EXCESS		0	0	0	0	
2680	INSURANCE RECOVERY	543	0	0	0	0	
3389	NYS GRANT	12,152					
4589	FEDERAL ASSISTANCE	12,627					
TOTAL REVENUE:WASTE WTR.TREATMENT		400,354	431,300	431,300	390,300	427,050	0

**CITY OF KINGSTON
PERSONNEL SUMMARY
2017 BUDGET**

POSITION TITLE	# OF POSITIONS 2016/2017	BUDGET AS MODIFIED 2016	REQUESTED 2017	RECEOMMENDED 2017	ADOPTED 2017
G8130-Treat.Plant					
Sr. Operator	1.00/1.00	58,598	58,598	58,598	
Mechanic	1.00/1.00	46,060	46,060	46,060	
Administrative Aide	1.00/1.00	43,871	43,871	43,871	
Laborer	4.00/3.00	161,260	154,693	120,945	
Operator	1.00/2.00	48,880	90,417	90,417	
Operator Trainee	1.00/0.00	41,212	0	0	
HMEO	1.00/1.00	43,871	43,871	43,871	
Total-G8130	10.00/9.00	443,752	437,510	403,762	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
9060	HOSPITAL - MEDICAL						
<u>EMPLOYEE BENEFITS</u>							
821	HOSPITAL & MEDICAL				63,876	63,876	
	SUBTOTAL: EMPLOYEE BENEFITS	0	0	0	63,876	63,876	0
	TOTAL EXPENSE:HOSPITAL-MEDICAL	0	0	0	63,876	63,876	0
REVENUES:							
9060	HOSPITAL - MEDICAL						
2000	RETIREES SHARE MEDICAL INS.				1,825	1,825	
	TOTAL REVENUE:HOSPITAL-MEDICAL	0	0	0	1,825	1,825	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
REVENUES:							
9710	TRANSFERS						
5031	INTERFUND TRANSFERS	189,076					
TOTAL REVENUE: TRANSFERS		189,076	0	0	0	0	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
9785	INSTALLMENT PURCHASE DEBT						
<u>TRANSFERS</u>							
906	PRINCIPAL	0	208,914	208,914	216,246	216,246	
907	INTEREST	62,064	54,983	54,983	47,652	47,652	
SUBTOTAL: TRANSFERS		62,064	263,897	263,897	263,898	263,898	0
TOTAL EXPENSE:INSTALL.PURCH.DEBT		62,064	263,897	263,897	263,898	263,898	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
9901	TRANSFER TO DEBT SERVICE						
<u>TRANSFERS</u>							
900	TRANSFER TO DEBT SERVICE	208,531	930,496	930,496	897,353	897,353	
901	TRANSFERS	(4,939)					
SUBTOTAL: TRANSFERS		203,592	930,496	930,496	897,353	897,353	0
TOTAL EXPENSE: TRANS. TO DEBT SERV.		203,592	930,496	930,496	897,353	897,353	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT	DEPARTMENT NAME	ACTUAL	BUDGET	REVISED	REQUESTED	RECOMMENDED	ADOPTED
ACCT#	ACCT NAME	2015	2016	BUDGET 2016	2017	2017	2017
EXPENSES:							
9905	TRANSFER TO CAPITAL						
<u>TRANSFERS</u>							
900	TRANSFERS	118,413					
	SUBTOTAL: TRANSFERS	118,413	0	0	0	0	0
	TOTAL EXPENSE: TRANS. TO CAPITAL	118,413	0	0	0	0	0

CITY OF KINGSTON
SEWER FUND BUDGET
2017

ADM UNIT ACCT#	DEPARTMENT NAME ACCT NAME	ACTUAL 2015	BUDGET 2016	REVISED BUDGET 2016	REQUESTED 2017	RECOMMENDED 2017	ADOPTED 2017
EXPENSES:							
9950	TRANSFERS - BANS						
<u>TRANSFERS</u>							
906	BOND ANTICIPATION NOTES PRIN.	(1,250)	79,979	79,979	79,979	179,979	
907	BOND ANTICIPATION NOTES INT.	8,440	17,595	17,595	17,595	17,595	
	SUBTOTAL: TRANSFERS	7,190	97,574	97,574	97,574	197,574	0
	TOTAL EXPENSE:TRANSFERS-BANS	7,190	97,574	97,574	97,574	197,574	0
REVENUES:							
9950	TRANSFERS - BANS						
2711	PREMIUM ON OBLIGATION	8,545					
	TOTAL REVENUE:TRANSFERS-BANS	8,545	0	0	0	0	0

CITY OF KINGSTON
PERSONNEL DETAIL
2017 BUDGET

EMPLOYEE NAME	TITLE	HOME DEPT	STEP	REG. PAY .101	LONGEVITY .102	OTHER PAY .1XX	FICA .811	RETIREMENT .812	MEDICAL .821	DENTAL .822	OPTICAL .826	TOTAL
Adin, A.	Engineering Tech.*	8110	6	13,472	525		1,071	2,659	6,413	203	62	24,404
Alsdorf, R.	Laborer	8130	6	40,315	1,550		3,203	7,954	11,309	812	114	65,257
Bockelmann, M.	Payroll Clerk*	8110	6	10,968	387		869	2,157	6,413	203	62	21,058
Boyle, E.	Dep. Superintendent*	8110		14,000	310		1,095	2,719	600	162	49	18,935
Chenier, J.	Superintendent*	8110		25,643			1,962	4,872	7,695	244	74	40,490
Couillard, B.	Laborer	8130	6	40,315	1,550		3,203	7,954	24,717	812	247	78,798
Crowley, D.	Mechanic	8130	6	46,060	2,100		3,684	9,150	25,650	812	247	87,704
DeCicco, W.	Sr. Account Clerk*	8110	6	10,968	337		865	2,148	6,179	203	62	20,762
Fabiano, L.	Working Supervisor	8120	6	46,527	1,700		3,689	9,163	25,650	812	247	87,788
Glass, P.	Dispatcher*	8110	6	8,774	420		703	1,747	5,130	162	49	16,986
Huppert, C.	Administrative Aide	8130	6	43,871	1,350		3,459	8,592	25,650	812	247	83,981
Knox, C.	Prin. Account Clerk*	8110	6	9,776	310		772	1,916	2,104	162	23	15,063
Markle, D.	HMEO	8120	6	43,871	900		3,425	8,506	24,717	812	247	82,478
McDonough, R.	Laborer	8121	6	40,315	1,550		3,203	7,954	24,717	812	247	78,798
McIntosh, K.	Director of IT*	8110		7,500	90		581	1,442	2,565	81	25	12,284
Mernin, J.	Operator	8130	1	41,537			3,178	7,892	10,518	812	114	64,051
Noble, S.	Mayor*	8110		15,000			1,148	2,850	600	162	19	19,760
Oxendine, A.	HMEO	8120	6	43,871	1,350		3,459	8,592	11,309	812	114	69,507
Quesnell, D.	Sr. Account Clerk*	8110	6	4,387	90		342	851	2,565	81	25	8,341
Rice, J.	Operator	8121	2	43,516			3,329	8,268	11,309	812	114	67,348
Salvino, S.	HMEO	8120	6	43,871	1,100		3,440	8,544	25,650	812	247	83,665
Scheffel, R.	HMEO	8130	6	43,871			3,356	8,335	24,717	812	247	81,339
Steele, M.	HMEO	8120	6	43,871	1,550		3,475	8,630	25,650	812	247	84,235
Swenson, R.	Civil Engineer*	8110		20,554	180		1,586	3,939	5,130	162	49	31,601
Tacti, E.	Network Sup. Tech.*	8110	5	5,283			404	1,004	2,472	81	25	9,268
Terpening, R.	Operator	8130	6	48,880	1,700		3,869	9,610	11,309	812	114	76,295
Thomas, R.	Laborer	8130	6	40,315	1,550		3,203	7,954	25,039	812	247	79,120
Topple, M.	Admin. Assistant*	8110	3	8,667			663	1,647	4,943	162	49	16,132
Tuey, J.	Comptroller*	8110		24,181	275		1,871	4,647	6,413	203	62	37,651
Turck, J.	Maintenance Asst.	8120	6	43,871	2,100		3,517	8,734	25,650	812	247	84,931
Washington, L.	Laborer	8120	6	40,315	1,700		3,214	7,983	25,650	812	247	79,921
Wiley, E.	HMEO	8120	6	43,871	1,100		3,440	8,544	25,650	812	247	83,665
Williams, J.	Sewer Foreman	8120	6	48,880	1,100		3,823	9,496	25,650	812	247	90,009
Williams, M. D.	Laborer	8120	6	40,315	1,550		3,203	7,954	25,650	812	247	79,731
Wiltshire, M.	Oper. & Finance Adm.*	8110	6	10,778	420		857	2,128	5,130	162	49	19,524
Winchell, A.	Senior Operator	8130	6	58,598	1,550		4,601	11,428	11,309	812	114	88,412
Woltman, B.	Purchasing Asst.*	8110	6	4,653	155		368	914	1,131	81	11	7,313
.103	Overtime						147,251	11,265	27,978			186,493
.105	Retirement Accum.						0	0				0
.108	Comp Time Payout						0	0				0
.109	Temp. Status Change						2,115	162	402			2,679
.110	Shift Differential						2,442	187	464			3,093
.118	Standby Pay						15,600	1,193	2,964			19,757
.835	Meal Allowance						725	55				780
.836	Tool Allowance						500	38				538
Total-Sewer				1,121,460	30,549	168,633	101,029	250,689	512,951	19,569	5,065	2,209,946

*Part General/Sewer Fund