

CITY OF KINGSTON

Office of the Mayor

mayor@kingston-ny.gov



Steven T. Noble
Mayor

May 1, 2020

Council President Andrea Shaut
Kingston City Hall
420 Broadway
Kingston, New York 12401

Dear President Shaut,

Due to the COVID-19 global pandemic, and the necessity for local businesses to close, the City expects to collect drastically less sales and property tax revenue than the original 2020 budgeted amounts. Other revenue sources such as investment interest, parking revenue, fees, permits and others are going to be impacted as well. After working with City Comptroller John Tuey, and taking a hard look at these devastating impacts, we are expecting the City of Kingston to have revenue reductions in the range of \$2,500,000-\$5,000,000 in 2020.

It has become clear that, as a City, we should prepare ourselves in the event that the Republican leadership of the U.S. Congress and the United States Senate fails to provide aid to adequately support our ability to deliver essential services to our residents. If our Federal government will not be taking desperately-needed action, then cities across the country, like Kingston, will be left to fend for ourselves. And so we must make some difficult decisions on how to make up the gap in funding.

With very little available data, the Comptroller's office has devised three estimates of potential revenue losses: a low loss estimate, a mid-range loss estimate, and a high loss estimate. These numbers are fluid and should be seen as an anticipation for varying circumstances, and therefore subject to significant change.

Low loss estimate of revenues/aid: \$2,521,630

Mid-range loss estimate of revenues/aid: \$4,010,680

High loss estimate of revenues/aid: \$5,039,538

Looking at these figures for potential losses to our budget, I have developed an economic recovery plan in three phases that would significantly reduce our operating costs and in some cases, our municipal services. The first phase of the plan can and should be implemented now and I believe will have minimal negative impact on the services requested by our residents. The subsequent phases are more drastic in approach, and will lessen the quality of life that we enjoy in the City of Kingston. I hope we won't have to execute all phases of this recovery plan, but I know we must do whatever we can to pull our community out of this dark economic time. By having a strong municipal financial plan, we can make sure that we still serve our community during this time.

I am proposing the following phased approach to reduce the impending deficit. As stated before, these plans, dates and strategies are all subject to change based on the emerging financial picture of the City over the coming months ahead.

Phase 1 (Immediate Implementation): Departmental budget cuts, hiring freeze, and overtime pay reductions. By strictly cutting back budgetary spending across all City departments, leaving currently unoccupied positions unfilled, and limiting overtime pay across City Departments, the City will save approximately **\$1,611,889.58**.

In order to meet the planned reduction in revenue, this phase would also include the plan to allocate a corresponding up to \$1.6 million from the Fund Balance to cover budget shortfalls expected under the low loss estimate forecast.

Phase 2 (June 1): Phase 2 would be implemented if mid-range estimates become more realistic based on early sales tax returns and/or confirmation of local aid cuts by New York State. During this phase, temporary layoffs would occur in multiple areas of City government and will cause a temporary impact in the delivery of some City services. Phase 2 could also include a targeted retirement incentive for those employees who may be eligible.

Phase 3 (September 1): Phase 3 would be implemented if the fiscal outlook showed signs that the City would be facing the high-loss scenario. Far-reaching permanent layoffs would take place along with severe cuts to the City services we depend on each and every day.

As someone who has spent his entire career in public service, surrounded by hard-working, dedicated civil servants, I recommend this plan with a heavy heart. My staff are so important – not just to the working operations of the City, but to me personally. I would not propose this extreme economic recovery plan if I did not believe we were facing the largest financial catastrophe in the City of Kingston's history.

I strongly urge the Common Council to carefully consider and adopt this plan.

Respectfully submitted,



Steven T. Noble
Mayor

Updated 5.1.20

	<u>Estimated Budgetary Loss Range</u>		
	<u>Low</u>	<u>Mid-Range</u>	<u>High</u>
Sales Tax	\$ 1,610,080	\$ 1,902,400	\$ 2,194,720
NYS Revenue Sharing	\$ -	\$ 613,830	\$ 767,288
Mortgage Tax	\$ 55,000	\$ 115,000	\$ 175,000
Property Tax	\$ 354,000	\$ 708,000	\$ 1,062,000
Investment Interest	\$ 65,000	\$ 95,000	\$ 125,000
Parking Revenues	\$ 287,550	\$ 351,450	\$ 415,350
Other Revenue	\$ 150,000	\$ 225,000	\$ 300,000
	<u>\$ 2,521,630</u>	<u>\$ 4,010,680</u>	<u>\$ 5,039,358</u>

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/A DJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCS	AVAILABLE BUDGET	% USED	15%	Fixed Dollar	Total
											Reduction	Reduction	Reduction
											From Original	From Original	from Original
											Budget	Budget	Budget
A1121012	5202	A1 -1-1210-12-5202	FURNITURE & FIXTURES	1,000	0	1,000	0.00	0.00	1,000	0.00	-	1,000	1,000.00
A1362012	5202	A1 -3-3620-12-5202	FURNITURE & FIXTURES	1,500	0	1,500	0.00	0.00	1,500	0.00	225.00		225.00
A1698912	5202	A1 -6-6989-12-5202	FURNITURE & FIXTURES	500	0	500	0.00	0.00	500	0.00	75.00		75.00
A1699012	5202	A1 -6-6990-12-5202	FURNITURE & FIXTURES	500	0	500	0.00	0.00	500	0.00	75.00		75.00
A1802012	5202	A1 -8-8020-12-5202	FURNITURE & FIXTURES	700	0	700	0.00	0.00	700	0.00	-	200	200.00
A1511012	5203	A1 -5-5110-12-5203	MOTOR VEHICLES	137,000	0	137,000	0.00	74,456.63	62,543	54.30	-	62,000	62,000.00
A1513212	5203	A1 -5-5132-12-5203	MOTOR VEHICLES	65,000	0	65,000	0.00	0.00	65,000	0.00	-	65,000	65,000.00
A1711012	5203	A1 -7-7110-12-5203	MOTOR VEHICLES	41,000	0	41,000	0.00	0.00	41,000	0.00	-	16,000	16,000.00
A1131512	5205	A1 -1-1315-12-5205	DATA PROCESSING EQUIPMENT	2,000	0	2,000	0.00	0.00	2,000	0.00	300.00		300.00
A1135512	5205	A1 -1-1355-12-5205	DATA PROCESSING EQUIPMENT	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00		150.00
A1168012	5205	A1 -1-1680-12-5205	DATA PROCESSING EQUIPMENT	6,000	0	6,000	369.73	4,776.84	853	85.80	-	2,000	2,000.00
A1341012	5205	A1 -3-3410-12-5205	DATA PROCESSING EQUIPMENT	500	0	500	32.62	0.00	467	6.50	75.00		75.00
A1699012	5205	A1 -6-6990-12-5205	DATA PROCESSING EQUIPMENT	1,500	635	2,135	0.00	635.20	1,500	29.70	225.00		225.00
A1721012	5205	A1 -7-7210-12-5205	DATA PROCESSING EQUIPMENT	800	0	800	0.00	0.00	800	0.00	120.00		120.00
A1168012	5206	A1 -1-1680-12-5206	COMPUTER SOFTWARE	800	0	800	0.00	0.00	800	0.00	120.00		120.00
A1341012	5206	A1 -3-3410-12-5206	COMPUTER SOFTWARE	2,500	0	2,500	0.00	0.00	2,500	0.00	375.00		375.00
A1513212	5206	A1 -5-5132-12-5206	COMPUTER SOFTWARE	5,000	0	5,000	900.00	576.00	3,524	29.50	750.00		750.00
A1101012	5211	A1 -1-1010-12-5211	OTHER EQUIPMENT	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00		150.00
A1162012	5211	A1 -1-1620-12-5211	OTHER EQUIPMENT	500	0	500	0.00	0.00	500	0.00	75.00		75.00
A1165012	5211	A1 -1-1650-12-5211	OTHER EQUIPMENT	800	0	800	0.00	0.00	800	0.00	120.00		120.00
A1332012	5211	A1 -3-3320-12-5211	OTHER EQUIPMENT	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00		150.00
A1341012	5211	A1 -3-3410-12-5211	OTHER EQUIPMENT	45,000	2,837	47,837	4,066.20	0.00	43,771	8.50	-	15,000	15,000.00
A1362012	5211	A1 -3-3620-12-5211	OTHER EQUIPMENT	2,000	0	2,000	0.00	0.00	2,000	0.00	300.00		300.00
A1511012	5211	A1 -5-5110-12-5211	OTHER EQUIPMENT	15,100	0	15,100	0.00	0.00	15,100	0.00	-	7,000	7,000.00
A1513212	5211	A1 -5-5132-12-5211	OTHER EQUIPMENT	12,700	0	12,700	591.00	0.00	12,109	4.70	1,905.00		1,905.00
A1711012	5211	A1 -7-7110-12-5211	OTHER EQUIPMENT	18,000	0	18,000	0.00	0.00	18,000	0.00	2,700.00		2,700.00
A1714212	5211	A1 -7-7142-12-5211	OTHER EQUIPMENT	1,800	0	1,800	0.00	0.00	1,800	0.00	270.00		270.00
A1718012	5211	A1 -7-7180-12-5211	OTHER EQUIPMENT	3,500	0	3,500	0.00	0.00	3,500	0.00	525.00		525.00
A1724012	5211	A1 -7-7240-12-5211	OTHER EQUIPMENT	3,000	0	3,000	0.00	0.00	3,000	0.00	450.00		450.00
A1762013	5301	A1 -7-7620-13-5301	CONTRACTED SERVICES	7,500	0	7,500	0.00	0.00	7,500	0.00	1,125.00		1,125.00
A1149013	5302	A1 -1-1490-13-5302	CONST. MATERIALS & SUPPLIES	3,000	0	3,000	0.00	0.00	3,000	0.00	-	1,000	1,000.00
A1513213	5302	A1 -5-5132-13-5302	CONST. MATERIALS & SUPPLIES	4,000	0	4,000	0.00	0.00	4,000	0.00	600.00		600.00
A1724013	5302	A1 -7-7240-13-5302	CONST. MATERIALS & SUPPLIES	7,000	0	7,000	0.00	0.00	7,000	0.00	1,050.00		1,050.00
A1565113	5311	A1 -5-5651-13-5311	DOWNTOWN BUSINESS DISTRICT	20,000	0	20,000	0.00	0.00	20,000	0.00	-	20,000	20,000.00
A1565113	5312	A1 -5-5651-13-5312	MIDTOWN BUSINESS DISTRICT	20,000	0	20,000	0.00	0.00	20,000	0.00	-	20,000	20,000.00
A1565113	5313	A1 -5-5651-13-5313	UPTOWN BUSINESS DISTRICT	20,000	0	20,000	0.00	0.00	20,000	0.00	-	20,000	20,000.00
A1143014	5401	A1 -1-1430-14-5401	GENERAL CONTRACT EXPENSE	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00		150.00
A1193014	5401	A1 -1-1930-14-5401	GENERAL CONTRACT EXPENSES	200,000	0	200,000	6,074.18	0.00	193,926	3.00	30,000.00		30,000.00
A1312014	5401	A1 -3-3120-14-5401	GENERAL CONTRACT EXPENSES	3,000	0	3,000	639.00	0.00	2,361	21.30	450.00		450.00
A1101014	5402	A1 -1-1010-14-5402	OFFICE SUPPLIES	1,200	0	1,200	214.94	285.00	700	41.70	180.00		180.00
A1113014	5402	A1 -1-1130-14-5402	OFFICE SUPPLIES	7,000	0	7,000	0.00	1,410.00	5,590	20.10	1,050.00		1,050.00
A1121014	5402	A1 -1-1210-14-5402	OFFICE SUPPLIES	700	0	700	0.00	0.00	700	0.00	-	350	350.00
A1131514	5402	A1 -1-1315-14-5402	OFFICE SUPPLIES	4,500	0	4,500	650.82	1,119.53	2,730	39.30	675.00		675.00
A1133014	5402	A1 -1-1330-14-5402	OFFICE SUPPLIES	4,000	0	4,000	0.00	2,906.29	1,094	72.70	600.00		600.00
A1134014	5402	A1 -1-1340-14-5402	OFFICE SUPPLIES	200	0	200	0.00	0.00	200	0.00	30.00		30.00
A1134514	5402	A1 -1-1345-14-5402	OFFICE SUPPLIES	400	0	400	230.78	28.28	141	64.80	60.00		60.00
A1135514	5402	A1 -1-1355-14-5402	OFFICE SUPPLIES	1,500	0	1,500	302.50	177.87	1,020	32.00	225.00		225.00
A1136414	5402	A1 -1-1364-14-5402	OFFICE SUPPLIES	250	0	250	0.00	0.00	250	0.00	37.50		37.50
A1142014	5402	A1 -1-1420-14-5402	OFFICE SUPPLIES	600	0	600	0.00	0.00	600	0.00	90.00		90.00
A1143014	5402	A1 -1-1430-14-5402	OFFICE SUPPLIES	3,500	0	3,500	69.02	0.00	3,431	2.00	525.00		525.00
A1144014	5402	A1 -1-1440-14-5402	OFFICE SUPPLIES	800	0	800	51.99	0.00	748	6.50	120.00		120.00
A1149014	5402	A1 -1-1490-14-5402	OFFICE SUPPLIES	3,500	0	3,500	123.50	323.08	3,053	12.80	525.00		525.00
A1165014	5402	A1 -1-1650-14-5402	OFFICE SUPPLIES	500	0	500	0.00	0.00	500	0.00	75.00		75.00
A1167014	5402	A1 -1-1670-14-5402	OFFICE SUPPLIES	3,000	0	3,000	743.29	201.25	2,055	31.50	450.00		450.00
A1168014	5402	A1 -1-1680-14-5402	OFFICE SUPPLIES	750	0	750	0.00	0.00	750	0.00	-	350	350.00

A1312014	5402	A1	-3-3120-14-5402	-	OFFICE SUPPLIES	8,000	0	8,000	3,477.75	1,954.31	2,568	67.90	1,200.00	1,200.00
A1341014	5402	A1	-3-3410-14-5402	-	OFFICE SUPPLIES	2,000	0	2,000	31.52	0.00	1,968	1.60	300.00	300.00
A1361014	5402	A1	-3-3610-14-5402	-	OFFICE SUPPLIES	1,500	0	1,500	0.00	0.00	1,500	0.00	225.00	225.00
A1362014	5402	A1	-3-3620-14-5402	-	OFFICE SUPPLIES	4,400	0	4,400	548.69	483.30	3,368	23.50	660.00	660.00
A1398914	5402	A1	-3-3989-14-5402	-	OFFICE SUPPLIES	500	0	500	0.00	0.00	500	0.00	75.00	75.00
A1402014	5402	A1	-4-4020-14-5402	-	OFFICE SUPPLIES	2,500	0	2,500	6.30	93.42	2,400	4.00	375.00	375.00
A1699014	5402	A1	-6-6990-14-5402	-	OFFICE SUPPLIES	750	0	750	0.00	37.08	713	4.90	112.50	112.50
A1701014	5402	A1	-7-7010-14-5402	-	OFFICE SUPPLIES	500	0	500	59.00	230.73	210	57.90	75.00	75.00
A1702014	5402	A1	-7-7020-14-5402	-	OFFICE SUPPLIES	1,400	0	1,400	45.17	99.00	1,256	10.30	210.00	210.00
A1721014	5402	A1	-7-7210-14-5402	-	OFFICE SUPPLIES	2,500	0	2,500	0.00	0.00	2,500	0.00	375.00	375.00
A1752014	5402	A1	-7-7520-14-5402	-	OFFICE SUPPLIES	300	0	300	0.00	0.00	300	0.00	45.00	45.00
A1802014	5402	A1	-8-8020-14-5402	-	OFFICE SUPPLIES	500	0	500	0.00	207.40	293	41.50	75.00	75.00
A1804014	5402	A1	-8-8040-14-5402	-	OFFICE SUPPLIES	100	0	100	0.00	0.00	100	0.00	15.00	15.00
A1142014	5403	A1	-1-1420-14-5403	-	BOOKS,LITERATURE,PERIODICALS	3,600	0	3,600	627.27	0.00	2,973	17.40	540.00	540.00
A1144014	5403	A1	-1-1440-14-5403	-	BOOKS,LITERATURE,PERIODICALS	300	0	300	0.00	0.00	300	0.00	45.00	45.00
A1312014	5403	A1	-3-3120-14-5403	-	BOOKS,LITERATURE,PERIODICALS	1,500	0	1,500	0.00	0.00	1,500	0.00	225.00	225.00
A1801014	5403	A1	-8-8010-14-5403	-	BOOKS,LITERATURE,PERIODICALS	400	0	400	0.00	0.00	400	0.00	60.00	60.00
A1101014	5404	A1	-1-1010-14-5404	-	MISCELLANEOUS	600	0	600	0.00	0.00	600	0.00	90.00	90.00
A1131514	5404	A1	-1-1315-14-5404	-	MISCELLANEOUS	100	0	100	0.00	0.00	100	0.00	15.00	15.00
A1162014	5404	A1	-1-1620-14-5404	-	MISCELLANEOUS	450	0	450	140.76	0.00	309	31.30	67.50	67.50
A1312014	5404	A1	-3-3120-14-5404	-	MISCELLANEOUS	25,000	787	25,787	11,245.38	7,074.56	7,467	71.00	3,750.00	3,750.00
A1398914	5404	A1	-3-3989-14-5404	-	MISCELLANEOUS	250	0	250	0.00	0.00	250	0.00	37.50	37.50
A1802014	5404	A1	-8-8020-14-5404	-	MISCELLANEOUS	100	0	100	8.98	0.00	91	9.00	15.00	15.00
A1101014	5405	A1	-1-1010-14-5405	-	CONTRACT UPDATE CODE BOOK	9,000	0	9,000	2,135.00	0.00	6,865	23.70	1,350.00	1,350.00
A1136414	5406	A1	-1-1364-14-5406	-	FILE CERTIF & RECORD DEED	6,500	0	6,500	930.00	0.00	5,570	14.30	975.00	975.00
A1714114	5407	A1	-7-7141-14-5407	-	ARTS & CRAFTS SUPPLIES	600	0	600	0.00	57.30	543	9.60	90.00	90.00
A1149014	5408	A1	-1-1490-14-5408	-	DATA PROCESSING SUPP. & EQUIP.	3,000	0	3,000	0.00	0.00	3,000	0.00	450.00	450.00
A1136414	5408	A1	-1-1364-14-5408	-	DATA PROCESSING SUPPLIES	200	0	200	0.00	0.00	200	0.00	30.00	30.00
A1141014	5408	A1	-1-1410-14-5408	-	DATA PROCESSING SUPPLIES	500	0	500	0.00	0.00	500	0.00	75.00	75.00
A1144014	5408	A1	-1-1440-14-5408	-	DATA PROCESSING SUPPLIES	1,500	0	1,500	0.00	0.00	1,500	0.00	225.00	225.00
A1168014	5408	A1	-1-1680-14-5408	-	DATA PROCESSING SUPPLIES	200	0	200	0.00	0.00	200	0.00	-	100.00
A1312014	5408	A1	-3-3120-14-5408	-	DATA PROCESSING SUPPLIES	5,000	0	5,000	1,909.71	721.63	2,369	52.60	750.00	750.00
A1331014	5408	A1	-3-3310-14-5408	-	DATA PROCESSING SUPPLIES	1,100	0	1,100	0.00	0.00	1,100	0.00	165.00	165.00
A1341014	5408	A1	-3-3410-14-5408	-	DATA PROCESSING SUPPLIES	500	0	500	0.00	0.00	500	0.00	75.00	75.00
A1362014	5408	A1	-3-3620-14-5408	-	DATA PROCESSING SUPPLIES	900	0	900	349.00	0.00	551	38.80	135.00	135.00
A1398914	5408	A1	-3-3989-14-5408	-	DATA PROCESSING SUPPLIES	500	0	500	0.00	0.00	500	0.00	75.00	75.00
A1513214	5408	A1	-5-5132-14-5408	-	DATA PROCESSING SUPPLIES	2,200	0	2,200	0.00	0.00	2,200	0.00	330.00	330.00
A1802014	5408	A1	-8-8020-14-5408	-	DATA PROCESSING SUPPLIES	650	0	650	0.00	39.03	611	6.00	97.50	97.50
A1762014	5409	A1	-7-7620-14-5409	-	SPECIAL SPONSOR PROGRAM	10,000	0	10,000	4,280.00	0.00	5,720	42.80	1,500.00	1,500.00
A1711014	5409	A1	-7-7110-14-5409	-	SPECIAL SPONSOR PROGRAMS	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00
A1714014	5409	A1	-7-7140-14-5409	-	SPECIAL SPONSOR PROGRAMS	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00
A1714114	5409	A1	-7-7141-14-5409	-	SPECIAL SPONSOR PROGRAMS	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00
A1724014	5409	A1	-7-7240-14-5409	-	SPECIAL SPONSOR PROGRAMS	3,000	0	3,000	0.00	0.00	3,000	0.00	450.00	450.00
A1731014	5409	A1	-7-7310-14-5409	-	SPECIAL SPONSOR PROGRAMS	10,500	5,272	15,772	720.00	6,846.50	8,206	48.00	1,575.00	1,575.00
A1677214	5409	A1	-6-6772-14-5409	-	TRIPS	20,000	0	20,000	0.00	0.00	20,000	0.00	3,000.00	3,000.00
A1131514	5411	A1	-1-1315-14-5411	-	CONSULTANTS	4,000	0	4,000	0.00	0.00	4,000	0.00	600.00	600.00
A1135514	5411	A1	-1-1355-14-5411	-	CONSULTANTS	30,000	0	30,000	1,253.50	0.00	28,747	4.20	-	11,250.00
A1142014	5411	A1	-1-1420-14-5411	-	CONSULTANTS	75,000	0	75,000	6,600.00	0.00	68,400	8.80	11,250.00	11,250.00
A1144014	5411	A1	-1-1440-14-5411	-	CONSULTANTS	16,000	0	16,000	0.00	0.00	16,000	0.00	2,400.00	2,400.00
A1698914	5411	A1	-6-6989-14-5411	-	CONSULTANTS	5,000	0	5,000	0.00	0.00	5,000	0.00	750.00	750.00
A1802014	5411	A1	-8-8020-14-5411	-	CONSULTANTS	20,000	4,313	24,313	0.00	4,312.50	20,000	17.70	3,000.00	3,000.00
A1113014	5412	A1	-1-1130-14-5412	-	DATA PROCESSING SUPPORT	65,000	0	65,000	17.64	65,000.00	-18	100.00	9,750.00	9,750.00
A1131514	5412	A1	-1-1315-14-5412	-	DATA PROCESSING SUPPORT	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00
A1133014	5412	A1	-1-1330-14-5412	-	DATA PROCESSING SUPPORT	6,000	0	6,000	1,270.78	0.00	4,729	21.20	900.00	900.00
A1144014	5412	A1	-1-1440-14-5412	-	DATA PROCESSING SUPPORT	5,500	0	5,500	0.00	0.00	5,500	0.00	825.00	825.00
A1565114	5412	A1	-5-5651-14-5412	-	DATA PROCESSING SUPPORT	4,200	0	4,200	0.00	0.00	4,200	0.00	630.00	630.00
A1131514	5414	A1	-1-1315-14-5414	-	EMPLOYEE TRAINING	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00
A1144014	5414	A1	-1-1440-14-5414	-	EMPLOYEE TRAINING	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00
A1312014	5414	A1	-3-3120-14-5414	-	EMPLOYEE TRAINING	44,000	11,115	55,115	1,520.22	1,115.00	52,480	4.80	6,600.00	6,600.00

A1514214	5441	A1	-5-5142-14-5441	-	MAINTENANCE OF EQUIPMENT	8,000	0	8,000	564.73	418.73	7,017	12.30	1,200.00	1,200.00	
A1565114	5441	A1	-5-5651-14-5441	-	MAINTENANCE OF EQUIPMENT	2,000	0	2,000	0.00	0.00	2,000	0.00	300.00	300.00	
A1702014	5441	A1	-7-7020-14-5441	-	MAINTENANCE OF EQUIPMENT	200	0	200	0.00	0.00	200	0.00	30.00	30.00	
A1711014	5441	A1	-7-7110-14-5441	-	MAINTENANCE OF EQUIPMENT	4,500	0	4,500	229.15	953.77	3,317	26.30	675.00	675.00	
A1718014	5441	A1	-7-7180-14-5441	-	MAINTENANCE OF EQUIPMENT	400	0	400	0.00	0.00	400	0.00	60.00	60.00	
A1814014	5441	A1	-8-8140-14-5441	-	MAINTENANCE OF EQUIPMENT	500	0	500	0.00	0.00	500	0.00	75.00	75.00	
A1817014	5441	A1	-8-8170-14-5441	-	MAINTENANCE OF EQUIPMENT	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00	
A1162014	5442	A1	-1-1620-14-5442	-	MAINT. OF BLDG.-VOL.FIRE.MUS,	3,000	0	3,000	769.50	0.00	2,231	25.70	450.00	450.00	
A1149014	5443	A1	-1-1490-14-5443	-	MAINTENANCE OF BUILDING	5,000	0	5,000	0.00	0.00	5,000	0.00	750.00	750.00	
A1162014	5443	A1	-1-1620-14-5443	-	MAINTENANCE OF BUILDING	42,000	856	42,856	510.10	7,397.97	34,948	18.50	6,300.00	6,300.00	
A1341014	5443	A1	-3-3410-14-5443	-	MAINTENANCE OF BUILDING	22,900	0	22,900	767.65	0.00	22,132	3.40	3,435.00	3,435.00	
A1513214	5443	A1	-5-5132-14-5443	-	MAINTENANCE OF BUILDING	5,000	0	5,000	278.02	0.00	4,722	5.60	750.00	750.00	
A1798914	5443	A1	-7-7989-14-5443	-	MAINTENANCE OF BUILDING	3,000	0	3,000	0.00	0.00	3,000	0.00	450.00	450.00	
A1162514	5443	A1	-1-1625-14-5443	-	MAINTENANCE OF BUILDINGS	3,000	0	3,000	42.03	0.00	2,958	1.40	450.00	450.00	
A1362014	5443	A1	-3-3620-14-5443	-	MAINTENANCE OF BUILDINGS	5,000	2,969	7,969	3,350.25	0.00	4,619	42.00	750.00	750.00	
A1711014	5443	A1	-7-7110-14-5443	-	MAINTENANCE OF BUILDINGS	6,500	0	6,500	799.09	199.53	5,501	15.40	975.00	975.00	
A1714114	5443	A1	-7-7141-14-5443	-	MAINTENANCE OF BUILDINGS	4,000	0	4,000	1,200.76	0.00	2,799	30.00	600.00	600.00	
A1714214	5443	A1	-7-7142-14-5443	-	MAINTENANCE OF BUILDINGS	5,000	0	5,000	1,137.22	0.00	3,863	22.70	750.00	750.00	
A1714314	5443	A1	-7-7143-14-5443	-	MAINTENANCE OF BUILDINGS	3,500	0	3,500	53.85	0.00	3,446	1.50	525.00	525.00	
A1718014	5443	A1	-7-7180-14-5443	-	MAINTENANCE OF BUILDINGS	2,000	0	2,000	0.00	0.00	2,000	0.00	300.00	300.00	
A1816114	5443	A1	-8-8161-14-5443	-	MAINTENANCE OF BUILDINGS	1,500	0	1,500	0.00	0.00	1,500	0.00	225.00	225.00	
A1874514	5443	A1	-8-8745-14-5443	-	MAINTENANCE OF BUILDINGS	250	0	250	0.00	0.00	250	0.00	37.50	37.50	
A1898914	5443	A1	-8-8989-14-5443	-	MAINTENANCE OF BUILDINGS	6,000	0	6,000	0.00	0.00	6,000	0.00	900.00	900.00	
A1135514	5444	A1	-1-1355-14-5444	-	VEHICLE MAINTENANCE	200	0	200	0.00	0.00	200	0.00	30.00	30.00	
A1144014	5444	A1	-1-1440-14-5444	-	VEHICLE MAINTENANCE	1,000	0	1,000	20.48	0.00	980	2.00	150.00	150.00	
A1162114	5444	A1	-1-1621-14-5444	-	VEHICLE MAINTENANCE	3,000	0	3,000	158.57	303.50	2,538	15.40	450.00	450.00	
A1312014	5444	A1	-3-3120-14-5444	-	VEHICLE MAINTENANCE	100,000	0	100,000	45,875.51	9,668.60	44,456	55.50	15,000.00	15,000.00	
A1331114	5444	A1	-3-3311-14-5444	-	VEHICLE MAINTENANCE	10,000	0	10,000	73.59	3,556.82	6,370	36.30	1,500.00	1,500.00	
A1332014	5444	A1	-3-3320-14-5444	-	VEHICLE MAINTENANCE	1,500	0	1,500	143.08	0.00	1,357	9.50	225.00	225.00	
A1341014	5444	A1	-3-3410-14-5444	-	VEHICLE MAINTENANCE	45,000	0	45,000	1,210.36	0.00	43,790	2.70	6,750.00	6,750.00	
A1351014	5444	A1	-3-3510-14-5444	-	VEHICLE MAINTENANCE	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00	
A1362014	5444	A1	-3-3620-14-5444	-	VEHICLE MAINTENANCE	1,400	0	1,400	326.13	0.00	1,074	23.30	210.00	210.00	
A1398914	5444	A1	-3-3989-14-5444	-	VEHICLE MAINTENANCE	500	0	500	8.36	0.00	492	1.70	75.00	75.00	
A1143014	5451	A1	-1-1430-14-5451	-	APPOINTED OFFICIALS	500	0	500	144.00	0.00	356	28.80	75.00	75.00	
A1135514	5451	A1	-1-1355-14-5451	-	BOARD OF REVIEW EXPENSES	50	0	50	0.00	0.00	50	0.00	7.50	7.50	
A1143014	5458	A1	-1-1430-14-5458	-	EXAM FEES	4,000	0	4,000	657.83	0.00	3,342	16.40	600.00	600.00	
A1701014	5459	A1	-7-7010-14-5459	-	MARKETING	1,600	0	1,600	123.87	0.00	1,476	7.70	240.00	240.00	
A1131514	5461	A1	-1-1315-14-5461	-	TRAVEL REIMBURSEMENT	500	0	500	0.00	0.00	500	0.00	75.00	75.00	
A1135514	5461	A1	-1-1355-14-5461	-	TRAVEL REIMBURSEMENT	100	0	100	0.00	0.00	100	0.00	15.00	15.00	
A1143014	5461	A1	-1-1430-14-5461	-	TRAVEL REIMBURSEMENT	300	0	300	0.00	0.00	300	0.00	45.00	45.00	
A1144014	5461	A1	-1-1440-14-5461	-	TRAVEL REIMBURSEMENT	250	0	250	0.00	0.00	250	0.00	37.50	37.50	
A1168014	5461	A1	-1-1680-14-5461	-	TRAVEL REIMBURSEMENT	500	0	500	0.00	0.00	500	0.00	-	300	300.00
A1312014	5461	A1	-3-3120-14-5461	-	TRAVEL REIMBURSEMENT	2,000	300	2,300	0.00	300.00	2,000	13.00	300.00	300.00	
A1341014	5461	A1	-3-3410-14-5461	-	TRAVEL REIMBURSEMENT	2,500	0	2,500	198.77	0.00	2,301	8.00	375.00	375.00	
A1362014	5461	A1	-3-3620-14-5461	-	TRAVEL REIMBURSEMENT	500	0	500	0.00	0.00	500	0.00	75.00	75.00	
A1513214	5461	A1	-5-5132-14-5461	-	TRAVEL REIMBURSEMENT	250	0	250	5.00	0.00	245	2.00	37.50	37.50	
A1698914	5461	A1	-6-6989-14-5461	-	TRAVEL REIMBURSEMENT	250	0	250	0.00	0.00	250	0.00	37.50	37.50	
A1699014	5461	A1	-6-6990-14-5461	-	TRAVEL REIMBURSEMENT	1,000	0	1,000	0.00	0.00	1,000	0.00	-	1,000	1,000.00
A1702014	5461	A1	-7-7020-14-5461	-	TRAVEL REIMBURSEMENT	100	0	100	10.00	0.00	90	10.00	15.00	15.00	
A1804014	5461	A1	-8-8040-14-5461	-	TRAVEL REIMBURSEMENT	15	0	15	0.00	0.00	15	0.00	2.25	2.25	
A1165014	5462	A1	-1-1650-14-5462	-	DUES, SEMINAR, ASSOCIATION FEE	200	0	200	0.00	0.00	200	0.00	30.00	30.00	
A1168014	5462	A1	-1-1680-14-5462	-	DUES, SEMINAR, ASSOCIATION FEES	2,000	0	2,000	0.00	0.00	2,000	0.00	-	2,000	2,000.00
A1699014	5462	A1	-6-6990-14-5462	-	DUES, SEMINAR, ASSOCIATION FEE	400	0	400	0.00	0.00	400	0.00	-	400	400.00
A1701014	5462	A1	-7-7010-14-5462	-	DUES, SEMINAR, ASSOCIATION FEE	1,500	0	1,500	0.00	0.00	1,500	0.00	225.00	225.00	
A1725014	5462	A1	-7-7250-14-5462	-	DUES, SEMINAR, ASSOCIATION FEE	500	0	500	0.00	0.00	500	0.00	-	500	500.00
A1134514	5462	A1	-1-1345-14-5462	-	DUES, SEMINARS & ASSOC. FEES	500	0	500	0.00	0.00	500	0.00	75.00	75.00	
A1135514	5462	A1	-1-1355-14-5462	-	DUES, SEMINAR, ASSOCIATION FEES	700	0	700	132.50	0.00	568	18.90	105.00	105.00	
A1144014	5462	A1	-1-1440-14-5462	-	DUES, SEMINARS & ASSOC.. FEES	400	0	400	86.88	0.00	313	21.70	60.00	60.00	
A1121014	5462	A1	-1-1210-14-5462	-	DUES, SEMINARS, ASSOC. FEES	1,200	0	1,200	0.00	0.00	1,200	0.00	-	600	600.00

A1131514	5462	A1	-1-1315-14-5462	-	DUES,SEMINARS,ASSOC. FEES	1,250	0	1,250	180.00	0.00	1,070	14.40	187.50		187.50
A1141014	5462	A1	-1-1410-14-5462	-	DUES,SEMINARS,ASSOC. FEES	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00		150.00
A1142014	5462	A1	-1-1420-14-5462	-	DUES,SEMINARS,ASSOC. FEES	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00		150.00
A1312014	5462	A1	-3-3120-14-5462	-	DUES,SEMINARS,ASSOC. FEES	7,500	125	7,625	110.00	250.00	7,265	4.70	1,125.00		1,125.00
A1362014	5462	A1	-3-3620-14-5462	-	DUES,SEMINARS,ASSOC. FEES	800	0	800	0.00	0.00	800	0.00	120.00		120.00
A1698914	5462	A1	-6-6989-14-5462	-	DUES,SEMINARS,ASSOC. FEES	1,500	0	1,500	90.00	0.00	1,410	6.00	225.00		225.00
A1702014	5462	A1	-7-7020-14-5462	-	DUES,SEMINARS,ASSOC. FEES	1,950	0	1,950	720.00	0.00	1,230	36.90	-	1,230	1,230.00
A1804014	5462	A1	-8-8040-14-5462	-	DUES,SEMINARS,ASSOC. FEES	20	0	20	0.00	0.00	20	0.00	3.00		3.00
A1143014	5462	A1	-1-1430-14-5462	-	DUES,SEMINARS,ASSOCIATION FEES	935	0	935	100.00	0.00	835	10.70	140.25		140.25
A1149014	5462	A1	-1-1490-14-5462	-	DUES,SEMINARS,ASSOCIATION FEES	3,000	0	3,000	930.00	0.00	2,070	31.00	450.00		450.00
A1341014	5462	A1	-3-3410-14-5462	-	DUES,SEMINARS,ASSOCIATION FEES	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00		150.00
A1398914	5462	A1	-3-3989-14-5462	-	DUES,SEMINARS,ASSOCIATION FEES	1,500	0	1,500	0.00	0.00	1,500	0.00	225.00		225.00
A1101014	5463	A1	-1-1010-14-5463	-	POSTAGE,FREIGHT & EXPRESS	150	0	150	12.00	0.00	138	8.00	22.50		22.50
A1113014	5463	A1	-1-1130-14-5463	-	POSTAGE,FREIGHT & EXPRESS	9,000	0	9,000	3,345.85	0.00	5,654	37.20	1,350.00		1,350.00
A1121014	5463	A1	-1-1210-14-5463	-	POSTAGE,FREIGHT & EXPRESS	100	0	100	6.30	0.00	94	6.30	15.00		15.00
A1131514	5463	A1	-1-1315-14-5463	-	POSTAGE,FREIGHT & EXPRESS	2,000	0	2,000	484.95	0.00	1,515	24.20	300.00		300.00
A1134514	5463	A1	-1-1345-14-5463	-	POSTAGE,FREIGHT & EXPRESS	550	0	550	52.45	0.00	498	9.50	82.50		82.50
A1135514	5463	A1	-1-1355-14-5463	-	POSTAGE,FREIGHT & EXPRESS	4,750	0	4,750	76.95	0.00	4,673	1.60	712.50		712.50
A1141014	5463	A1	-1-1410-14-5463	-	POSTAGE,FREIGHT & EXPRESS	600	0	600	227.20	0.00	373	37.90	90.00		90.00
A1142014	5463	A1	-1-1420-14-5463	-	POSTAGE,FREIGHT & EXPRESS	1,000	0	1,000	17.15	0.00	983	1.70	150.00		150.00
A1143014	5463	A1	-1-1430-14-5463	-	POSTAGE,FREIGHT & EXPRESS	2,000	0	2,000	285.65	0.00	1,714	14.30	300.00		300.00
A1144014	5463	A1	-1-1440-14-5463	-	POSTAGE,FREIGHT & EXPRESS	500	0	500	230.65	0.00	269	46.10	75.00		75.00
A1149014	5463	A1	-1-1490-14-5463	-	POSTAGE,FREIGHT & EXPRESS	3,000	0	3,000	526.70	0.00	2,473	17.60	450.00		450.00
A1165014	5463	A1	-1-1650-14-5463	-	POSTAGE,FREIGHT & EXPRESS	100	0	100	7.35	0.00	93	7.40	15.00		15.00
A1168014	5463	A1	-1-1680-14-5463	-	POSTAGE,FREIGHT & EXPRESS	100	0	100	0.00	0.00	100	0.00	15.00		15.00
A1312014	5463	A1	-3-3120-14-5463	-	POSTAGE,FREIGHT & EXPRESS	2,500	117	2,617	317.59	157.00	2,142	18.10	375.00		375.00
A1341014	5463	A1	-3-3410-14-5463	-	POSTAGE,FREIGHT & EXPRESS	2,000	0	2,000	156.51	0.00	1,843	7.80	300.00		300.00
A1361014	5463	A1	-3-3610-14-5463	-	POSTAGE,FREIGHT & EXPRESS	400	0	400	22.00	0.00	378	5.50	60.00		60.00
A1362014	5463	A1	-3-3620-14-5463	-	POSTAGE,FREIGHT & EXPRESS	3,500	0	3,500	573.99	0.00	2,926	16.40	525.00		525.00
A1402014	5463	A1	-4-4020-14-5463	-	POSTAGE,FREIGHT & EXPRESS	750	0	750	156.40	0.00	594	20.90	112.50		112.50
A1698914	5463	A1	-6-6989-14-5463	-	POSTAGE,FREIGHT & EXPRESS	400	0	400	93.50	0.00	307	23.40	60.00		60.00
A1699014	5463	A1	-6-6990-14-5463	-	POSTAGE,FREIGHT & EXPRESS	300	0	300	1.15	0.00	299	0.40	45.00		45.00
A1701014	5463	A1	-7-7010-14-5463	-	POSTAGE,FREIGHT & EXPRESS	200	0	200	0.00	0.00	200	0.00	30.00		30.00
A1702014	5463	A1	-7-7020-14-5463	-	POSTAGE,FREIGHT & EXPRESS	750	0	750	96.75	0.00	653	12.90	112.50		112.50
A1752014	5463	A1	-7-7520-14-5463	-	POSTAGE,FREIGHT & EXPRESS	450	0	450	0.00	0.00	450	0.00	67.50		67.50
A1802014	5463	A1	-8-8020-14-5463	-	POSTAGE,FREIGHT & EXPRESS	500	0	500	133.15	0.00	367	26.60	75.00		75.00
A1804014	5463	A1	-8-8040-14-5463	-	POSTAGE,FREIGHT & EXPRESS	10	0	10	1.00	0.00	9	10.00	1.50		1.50
A1101014	5464	A1	-1-1010-14-5464	-	ADVERTISING	2,500	0	2,500	868.28	0.00	1,632	34.70	375.00		375.00
A1134514	5464	A1	-1-1345-14-5464	-	ADVERTISING	400	0	400	50.40	0.00	350	12.60	60.00		60.00
A1135514	5464	A1	-1-1355-14-5464	-	ADVERTISING	200	0	200	0.00	0.00	200	0.00	30.00		30.00
A1136214	5464	A1	-1-1362-14-5464	-	ADVERTISING	4,000	0	4,000	81.48	0.00	3,919	2.00	600.00		600.00
A1136414	5464	A1	-1-1364-14-5464	-	ADVERTISING	3,000	0	3,000	0.00	0.00	3,000	0.00	450.00		450.00
A1143014	5464	A1	-1-1430-14-5464	-	ADVERTISING	2,250	0	2,250	0.00	0.00	2,250	0.00	337.50		337.50
A1144014	5464	A1	-1-1440-14-5464	-	ADVERTISING	1,500	0	1,500	54.32	0.00	1,446	3.60	225.00		225.00
A1698914	5464	A1	-6-6989-14-5464	-	ADVERTISING	500	0	500	16.20	0.00	484	3.20	75.00		75.00
A1699014	5464	A1	-6-6990-14-5464	-	ADVERTISING	600	0	600	0.00	0.00	600	0.00	90.00		90.00
A1702014	5464	A1	-7-7020-14-5464	-	ADVERTISING	2,000	0	2,000	1,231.72	0.00	768	61.60	300.00		300.00
A1752014	5464	A1	-7-7520-14-5464	-	ADVERTISING	400	0	400	0.00	0.00	400	0.00	60.00		60.00
A1802014	5464	A1	-8-8020-14-5464	-	ADVERTISING	500	0	500	127.35	0.00	373	25.50	75.00		75.00
A1193014	5467	A1	-1-1930-14-5467	-	CERTIORARI ACTIONS	25,000	0	25,000	90.00	0.00	24,910	0.40	3,750.00		3,750.00
A1168014	5471	A1	-1-1680-14-5471	-	SERVICE CONTRACTS	219,805	3,870	223,675	76,999.81	5,520.00	141,155	83.50	-	7,850	7,850.00
A1131514	5472	A1	-1-1315-14-5472	-	CONTRACTED SERVICES	250	0	250	156.00	0.00	94	62.40	37.50		37.50
A1136414	5472	A1	-1-1364-14-5472	-	CONTRACTED SERVICES	100	0	100	0.00	0.00	100	0.00	15.00		15.00
A1143014	5472	A1	-1-1430-14-5472	-	CONTRACTED SERVICES	500	0	500	0.00	0.00	500	0.00	75.00		75.00
A1144014	5472	A1	-1-1440-14-5472	-	CONTRACTED SERVICES	500	0	500	0.00	0.00	500	0.00	75.00		75.00
A1162514	5472	A1	-1-1625-14-5472	-	CONTRACTED SERVICES	1,500	0	1,500	0.00	0.00	1,500	0.00	225.00		225.00
A1165014	5472	A1	-1-1650-14-5472	-	CONTRACTED SERVICES	3,000	0	3,000	245.91	0.00	2,754	8.20	450.00		450.00
A1331114	5472	A1	-3-3311-14-5472	-	CONTRACTED SERVICES	5,000	0	5,000	510.00	1,250.00	3,240	35.20	750.00		750.00
A1341014	5472	A1	-3-3410-14-5472	-	CONTRACTED SERVICES	50,000	0	50,000	0.00	0.00	50,000	0.00	-	25,000	25,000.00

A1365014	5472	A1	-3-3650-14-5472	-	CONTRACTED SERVICES	50,000	0	50,000	0.00	0.00	50,000	0.00	7,500.00	7,500.00
A1513214	5472	A1	-5-5132-14-5472	-	CONTRACTED SERVICES	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00
A1518214	5472	A1	-5-5182-14-5472	-	CONTRACTED SERVICES	1,500	0	1,500	0.00	0.00	1,500	0.00	225.00	225.00
A1677214	5472	A1	-6-6772-14-5472	-	CONTRACTED SERVICES	1,300	0	1,300	0.00	0.00	1,300	0.00	195.00	195.00
A1698914	5472	A1	-6-6989-14-5472	-	CONTRACTED SERVICES	10,000	0	10,000	0.00	0.00	10,000	0.00	1,500.00	1,500.00
A1701014	5472	A1	-7-7010-14-5472	-	CONTRACTED SERVICES	4,500	0	4,500	0.00	0.00	4,500	0.00	675.00	675.00
A1714014	5472	A1	-7-7140-14-5472	-	CONTRACTED SERVICES	1,800	0	1,800	0.00	0.00	1,800	0.00	270.00	270.00
A1714114	5472	A1	-7-7141-14-5472	-	CONTRACTED SERVICES	2,500	0	2,500	928.35	0.00	1,572	37.10	375.00	375.00
A1714214	5472	A1	-7-7142-14-5472	-	CONTRACTED SERVICES	500	0	500	96.98	0.00	403	19.40	75.00	75.00
A1714314	5472	A1	-7-7143-14-5472	-	CONTRACTED SERVICES	21,150	0	21,150	798.96	0.00	20,351	3.80	3,172.50	3,172.50
A1718014	5472	A1	-7-7180-14-5472	-	CONTRACTED SERVICES	2,000	0	2,000	0.00	0.00	2,000	0.00	300.00	300.00
A1721014	5472	A1	-7-7210-14-5472	-	CONTRACTED SERVICES	6,500	0	6,500	30.40	0.00	6,470	0.50	975.00	975.00
A1724014	5472	A1	-7-7240-14-5472	-	CONTRACTED SERVICES	7,000	6,115	13,115	380.92	6,114.59	6,619	49.50	1,050.00	1,050.00
A1731014	5472	A1	-7-7310-14-5472	-	CONTRACTED SERVICES	11,200	0	11,200	6,054.50	0.00	5,146	54.10	1,680.00	1,680.00
A1751014	5472	A1	-7-7510-14-5472	-	CONTRACTED SERVICES	750	0	750	0.00	0.00	750	0.00	112.50	112.50
A1804014	5472	A1	-8-8040-14-5472	-	CONTRACTED SERVICES	3,000	0	3,000	2,625.00	0.00	375	87.50	375	375.00
A1814014	5472	A1	-8-8140-14-5472	-	CONTRACTED SERVICES	1,000	0	1,000	500.00	0.00	500	50.00	150.00	150.00
A1816014	5472	A1	-8-8160-14-5472	-	CONTRACTED SERVICES	1,250	0	1,250	0.00	0.00	1,250	0.00	187.50	187.50
A1816114	5472	A1	-8-8161-14-5472	-	CONTRACTED SERVICES	5,000	0	5,000	146.00	0.00	4,854	2.90	750.00	750.00
A1513214	5473	A1	-5-5132-14-5473	-	EQUIPMENT RENTAL	500	0	500	0.00	0.00	500	0.00	75.00	75.00
A1711014	5473	A1	-7-7110-14-5473	-	EQUIPMENT RENTAL	300	0	300	0.00	0.00	300	0.00	45.00	45.00
A1817014	5473	A1	-8-8170-14-5473	-	EQUIPMENT RENTAL	10,000	0	10,000	0.00	0.00	10,000	0.00	1,500.00	1,500.00
A1513214	5474	A1	-5-5132-14-5474	-	FIXED MECHANICAL EQUIPMENT	250	0	250	0.00	0.00	250	0.00	37.50	37.50
A1874514	5474	A1	-8-8745-14-5474	-	FIXED MECHANICAL EQUIPMENT	250	0	250	0.00	0.00	250	0.00	37.50	37.50
A1804014	5476	A1	-8-8040-14-5476	-	MINOR EQUIPMENT	100	0	100	0.00	0.00	100	0.00	15.00	15.00
A1142014	5476	A1	-1-1420-14-5476	-	MINOR OFFICE EQUIPMENT	500	0	500	0.00	0.00	500	0.00	75.00	75.00
A1312014	5476	A1	-3-3120-14-5476	-	MINOR OFFICE FURN. & EQUIP.	3,000	0	3,000	100.00	0.00	2,900	3.30	450.00	450.00
A1362014	5476	A1	-3-3620-14-5476	-	MINOR OFFICE FURN. & EQUIP.	1,400	0	1,400	0.00	0.00	1,400	0.00	210.00	210.00
A1121014	5476	A1	-1-1210-14-5476	-	MINOR OFFICE FURNITURE & EQUIP	100	0	100	0.00	0.00	100	0.00	100.00	100.00
A1144014	5476	A1	-1-1440-14-5476	-	MINOR OFFICE FURNITURE & EQUIP	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00
A1802014	5476	A1	-8-8020-14-5476	-	MINOR OFFICE FURNITURE & EQUIP	150	0	150	0.00	0.00	150	0.00	22.50	22.50
A1312014	5477	A1	-3-3120-14-5477	-	TOWING CHARGES	4,000	0	4,000	2,035.00	0.00	1,965	50.90	600.00	600.00
A1134514	5479	A1	-1-1345-14-5479	-	MINOR EQUIPMENT	100	0	100	0.00	0.00	100	0.00	15.00	15.00
A1162114	5479	A1	-1-1621-14-5479	-	MINOR EQUIPMENT	500	0	500	0.00	0.00	500	0.00	75.00	75.00
A1341014	5479	A1	-3-3410-14-5479	-	MINOR EQUIPMENT	13,500	0	13,500	1,332.65	523.02	11,644	13.70	2,025.00	2,025.00
A1513214	5479	A1	-5-5132-14-5479	-	MINOR EQUIPMENT	2,650	0	2,650	0.00	0.00	2,650	0.00	397.50	397.50
A1702014	5479	A1	-7-7020-14-5479	-	MINOR EQUIPMENT	400	0	400	250.00	0.00	150	62.50	60.00	60.00
A1714314	5479	A1	-7-7143-14-5479	-	MINOR EQUIPMENT	750	0	750	0.00	0.00	750	0.00	112.50	112.50
A1724014	5479	A1	-7-7240-14-5479	-	MINOR EQUIPMENT	600	0	600	0.00	0.00	600	0.00	90.00	90.00
A1312014	5479	A1	-3-3120-14-5479	-	MINOR EQUIPMENT - OTHER	7,500	0	7,500	0.00	0.00	7,500	0.00	1,125.00	1,125.00
A1714214	5479	A1	-7-7142-14-5479	-	MINOR EQUIPMENT - OTHER	2,700	0	2,700	407.00	0.00	2,293	15.10	405.00	405.00
A1718014	5479	A1	-7-7180-14-5479	-	MINOR EQUIPMENT - OTHER	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00
A1731014	5479	A1	-7-7310-14-5479	-	MINOR EQUIPMENT - OTHER	2,000	0	2,000	0.00	0.00	2,000	0.00	300.00	300.00
A1144014	5479	A1	-1-1440-14-5479	-	MINOR EQUIPMENT OTHER	250	0	250	69.99	0.00	180	28.00	37.50	37.50
A1817014	5479	A1	-8-8170-14-5479	-	MINOR EQUIPMENT OTHER	3,000	0	3,000	0.00	0.00	3,000	0.00	450.00	450.00
A1398914	5479	A1	-3-3989-14-5479	-	MINOR EQUIPMENT, OTHER	600	0	600	0.00	0.00	600	0.00	90.00	90.00
A1711014	5479	A1	-7-7110-14-5479	-	OTHER MINOR EQUIPMENT	6,000	0	6,000	555.78	327.00	5,117	14.70	900.00	900.00
A1714014	5479	A1	-7-7140-14-5479	-	OTHER MINOR EQUIPMENT	800	0	800	0.00	168.21	632	21.00	120.00	120.00
A1731014	5481	A1	-7-7310-14-5481	-	ATHLETIC SUPPLIES	1,000	0	1,000	14.00	0.00	986	1.40	150.00	150.00
A1762014	5481	A1	-7-7620-14-5481	-	ATHLETIC SUPPLIES	1,250	0	1,250	352.97	0.00	897	28.20	187.50	187.50
A1341014	5482	A1	-3-3410-14-5482	-	MECHANICAL MATERIALS&SUPPLIES	23,400	0	23,400	2,501.89	1,564.00	19,334	17.40	3,510.00	3,510.00
A1362014	5482	A1	-3-3620-14-5482	-	MECHANICAL MATERIALS&SUPPLIES	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00
A1817014	5482	A1	-8-8170-14-5482	-	MECHANICAL MATERIALS&SUPPLIES	500	0	500	0.00	0.00	500	0.00	75.00	75.00
A1341014	5483	A1	-3-3410-14-5483	-	ELECTRONIC MATERIALS&SUPPLIES	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00
A1513214	5483	A1	-5-5132-14-5483	-	ELECTRONIC MATERIALS&SUPPLIES	300	0	300	0.00	0.00	300	0.00	45.00	45.00
A1518214	5483	A1	-5-5182-14-5483	-	ELECTRONIC MATERIALS&SUPPLIES	15,000	0	15,000	0.00	0.00	15,000	0.00	2,250.00	2,250.00
A1513214	5484	A1	-5-5132-14-5484	-	CHEMICAL MATERIAL & SUPPLIES	2,000	0	2,000	258.48	518.00	1,224	38.80	300.00	300.00
A1341014	5484	A1	-3-3410-14-5484	-	CHEMICAL MATERIALS & SUPPLIES	6,000	0	6,000	675.14	675.74	4,649	22.50	900.00	900.00
A1718014	5484	A1	-7-7180-14-5484	-	CHEMICAL MATERIALS & SUPPLIES	4,250	0	4,250	0.00	2,723.60	1,526	64.10	637.50	637.50

A1362014	5485	A1	-3-3620-14-5485	-	GENERAL MATER. & SUPPLIES	2,400	0	2,400	0.00	0.00	2,400	0.00	360.00	360.00
A1711014	5485	A1	-7-7110-14-5485	-	GENERAL MATER. & SUPPLIES	8,500	0	8,500	187.40	0.00	8,313	2.20	1,275.00	1,275.00
A1752014	5485	A1	-7-7520-14-5485	-	GENERAL MATERIAL & SUPPLIES	850	0	850	0.00	0.00	850	0.00	127.50	127.50
A1816414	5485	A1	-8-8164-14-5485	-	GENERAL MATERIAL & SUPPLIES	1,500	0	1,500	0.00	0.00	1,500	0.00	225.00	225.00
A1144014	5485	A1	-1-1440-14-5485	-	GENERAL MATERIALS & SUPPLIES	500	0	500	7.19	0.00	493	1.40	75.00	75.00
A1312014	5485	A1	-3-3120-14-5485	-	GENERAL MATERIALS & SUPPLIES	8,000	3,500	11,500	1,473.31	3,500.00	6,527	43.20	1,200.00	1,200.00
A1341014	5485	A1	-3-3410-14-5485	-	GENERAL MATERIALS & SUPPLIES	14,000	0	14,000	923.87	509.52	12,567	10.20	2,100.00	2,100.00
A1398914	5485	A1	-3-3989-14-5485	-	GENERAL MATERIALS & SUPPLIES	300	0	300	0.00	0.00	300	0.00	45.00	45.00
A1677214	5485	A1	-6-6772-14-5485	-	GENERAL MATERIALS & SUPPLIES	800	0	800	0.00	0.00	800	0.00	120.00	120.00
A1698914	5485	A1	-6-6989-14-5485	-	GENERAL MATERIALS & SUPPLIES	500	0	500	64.15	0.00	436	12.80	75.00	75.00
A1699014	5485	A1	-6-6990-14-5485	-	GENERAL MATERIALS & SUPPLIES	150	0	150	0.00	0.00	150	0.00	22.50	22.50
A1701014	5485	A1	-7-7010-14-5485	-	GENERAL MATERIALS & SUPPLIES	2,500	0	2,500	0.00	500.00	2,000	20.00	375.00	375.00
A1714014	5485	A1	-7-7140-14-5485	-	GENERAL MATERIALS & SUPPLIES	5,000	0	5,000	0.00	0.00	5,000	0.00	750.00	750.00
A1714114	5485	A1	-7-7141-14-5485	-	GENERAL MATERIALS & SUPPLIES	3,250	0	3,250	880.77	489.91	1,879	42.20	487.50	487.50
A1714214	5485	A1	-7-7142-14-5485	-	GENERAL MATERIALS & SUPPLIES	600	0	600	65.60	0.00	534	10.90	90.00	90.00
A1714314	5485	A1	-7-7143-14-5485	-	GENERAL MATERIALS & SUPPLIES	1,000	0	1,000	2.88	0.00	997	0.30	150.00	150.00
A1718014	5485	A1	-7-7180-14-5485	-	GENERAL MATERIALS & SUPPLIES	2,000	0	2,000	4.23	75.27	1,921	4.00	300.00	300.00
A1721014	5485	A1	-7-7210-14-5485	-	GENERAL MATERIALS & SUPPLIES	3,500	0	3,500	47.80	0.00	3,452	1.40	525.00	525.00
A1724014	5485	A1	-7-7240-14-5485	-	GENERAL MATERIALS & SUPPLIES	9,800	0	9,800	1,656.96	0.00	8,143	16.90	1,470.00	1,470.00
A1755114	5485	A1	-7-7551-14-5485	-	GENERAL MATERIALS & SUPPLIES	4,000	0	4,000	0.00	0.00	4,000	0.00	600.00	600.00
A1762014	5485	A1	-7-7620-14-5485	-	GENERAL MATERIALS & SUPPLIES	5,800	0	5,800	0.00	0.00	5,800	0.00	870.00	870.00
A1803014	5485	A1	-8-8030-14-5485	-	GENERAL MATERIALS & SUPPLIES	700	0	700	0.00	0.00	700	0.00	105.00	105.00
A1816014	5485	A1	-8-8160-14-5485	-	GENERAL MATERIALS & SUPPLIES	6,000	0	6,000	204.24	123.40	5,672	5.50	900.00	900.00
A1714214	5486	A1	-7-7142-14-5486	-	CLEAN. & SANITATION SUPPLIES	700	0	700	0.00	0.00	700	0.00	105.00	105.00
A1724014	5486	A1	-7-7240-14-5486	-	CLEAN. & SANITATION SUPPLIES	250	0	250	0.00	0.00	250	0.00	37.50	37.50
A1513214	5486	A1	-5-5132-14-5486	-	CLEAN. MATERIALS & SUPPLIES	1,000	0	1,000	386.70	123.40	490	51.00	150.00	150.00
A1714114	5486	A1	-7-7141-14-5486	-	CLEANING & SANITATION SUPP.	1,000	0	1,000	0.00	175.28	825	17.50	150.00	150.00
A1162014	5486	A1	-1-1620-14-5486	-	CLEANING & SANITATION SUPPLIES	2,000	0	2,000	674.63	500.35	825	58.70	300.00	300.00
A1312014	5486	A1	-3-3120-14-5486	-	CLEANING & SANITATION SUPPLIES	25,000	0	25,000	1,137.41	500.24	23,362	6.60	3,750.00	3,750.00
A1341014	5486	A1	-3-3410-14-5486	-	CLEANING & SANITATION SUPPLIES	4,900	0	4,900	261.46	807.69	3,831	21.80	735.00	735.00
A1711014	5486	A1	-7-7110-14-5486	-	CLEANING & SANITATION SUPPLIES	4,000	0	4,000	28.85	350.56	3,621	9.50	600.00	600.00
A1714314	5486	A1	-7-7143-14-5486	-	CLEANING & SANITATION SUPPLIES	1,500	0	1,500	23.98	175.28	1,301	13.30	225.00	225.00
A1718014	5486	A1	-7-7180-14-5486	-	CLEANING & SANITATION SUPPLIES	550	0	550	0.00	175.28	375	31.90	82.50	82.50
A1162114	5487	A1	-1-1621-14-5487	-	CONST. MATERIALS & SUPPLIES	2,000	0	2,000	0.00	0.00	2,000	0.00	300.00	300.00
A1162514	5487	A1	-1-1625-14-5487	-	CONST. MATERIALS & SUPPLIES	2,000	0	2,000	0.00	0.00	2,000	0.00	300.00	300.00
A1331014	5487	A1	-3-3310-14-5487	-	CONST. MATERIALS & SUPPLIES	35,000	2,897	37,897	4,936.76	2,180.10	30,780	18.80	5,250.00	5,250.00
A1331114	5487	A1	-3-3311-14-5487	-	CONST. MATERIALS & SUPPLIES	12,000	0	12,000	111.80	0.00	11,888	0.90	1,800.00	1,800.00
A1332014	5487	A1	-3-3320-14-5487	-	CONST. MATERIALS & SUPPLIES	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00
A1362014	5487	A1	-3-3620-14-5487	-	CONST. MATERIALS & SUPPLIES	2,500	0	2,500	338.83	0.00	2,161	13.60	375.00	375.00
A1513214	5487	A1	-5-5132-14-5487	-	CONST. MATERIALS & SUPPLIES	2,500	0	2,500	673.94	0.00	1,826	27.00	375.00	375.00
A1514214	5487	A1	-5-5142-14-5487	-	CONST. MATERIALS & SUPPLIES	155,000	1,188	156,188	25,498.11	75,689.62	55,000	64.80	50,000	50,000.00
A1518214	5487	A1	-5-5182-14-5487	-	CONST. MATERIALS & SUPPLIES	4,000	0	4,000	-135.63	0.00	4,136	-3.40	600.00	600.00
A1711014	5487	A1	-7-7110-14-5487	-	CONST. MATERIALS & SUPPLIES	7,000	0	7,000	207.78	0.00	6,792	3.00	1,050.00	1,050.00
A1724014	5487	A1	-7-7240-14-5487	-	CONST. MATERIALS & SUPPLIES	350	0	350	0.00	0.00	350	0.00	52.50	52.50
A1744014	5487	A1	-7-7440-14-5487	-	CONST. MATERIALS & SUPPLIES	10,000	0	10,000	0.00	0.00	10,000	0.00	1,500.00	1,500.00
A1755114	5487	A1	-7-7551-14-5487	-	CONST. MATERIALS & SUPPLIES	1,500	0	1,500	0.00	0.00	1,500	0.00	225.00	225.00
A1756214	5487	A1	-7-7562-14-5487	-	CONST. MATERIALS & SUPPLIES	1,000	0	1,000	21.70	0.00	978	2.20	150.00	150.00
A1814014	5487	A1	-8-8140-14-5487	-	CONST. MATERIALS & SUPPLIES	25,000	0	25,000	326.93	0.00	24,673	1.30	3,750.00	3,750.00
A1816014	5487	A1	-8-8160-14-5487	-	CONST. MATERIALS & SUPPLIES	500	0	500	0.00	0.00	500	0.00	75.00	75.00
A1817014	5487	A1	-8-8170-14-5487	-	CONST. MATERIALS & SUPPLIES	2,500	0	2,500	0.00	0.00	2,500	0.00	375.00	375.00
A1874514	5487	A1	-8-8745-14-5487	-	CONST. MATERIALS & SUPPLIES	500	0	500	0.00	0.00	500	0.00	75.00	75.00
A1341014	5487	A1	-3-3410-14-5487	-	CONSTRUCTION MAINT. SUPPLIES	5,000	0	5,000	0.00	0.00	5,000	0.00	750.00	750.00
A1312014	5488	A1	-3-3120-14-5488	-	AMMUNITION & GAS	27,500	13,939	41,439	11,774.00	9,213.30	20,452	50.60	4,125.00	4,125.00
A1312014	5489	A1	-3-3120-14-5489	-	FILM SUPPLIES & DEVELOPING	5,000	0	5,000	0.00	0.00	5,000	0.00	750.00	750.00
A1312014	5496	A1	-3-3120-14-5496	-	TROPHIES & AWARDS	1,000	0	1,000	0.00	0.00	1,000	0.00	150.00	150.00

328,163.25

343,105

671,268.25

Department	Dept #	Change	Regular Pay .5101	Longevity .5102	Temp Status .5109	Shift Differential .5110	Seasonal Employees .5111	Part Time Employees .5112	Standby Pay .5118	College .5119	Snow and Ice Incentive .5128	FICA .5811	NYS Retirement .5812 (15%)	Fire Retirement .5813 (25%)	Police Retirement .5814 (25%)	Medical .5821	Dental .5822	Optical .5826	Meal Allowance .5835	Total
Snow and Ice	5142	Reduce Snow Incentive									4,000	306	600							4,906.00
Roadout Center	7141	Reduce Seasonal					3,000					650	-							3,650.00
<u>8,556.00</u>																				

ORG	OBJ	ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/AD JSMTS	REVISED BUDGET	Encumbrance s	YTD EXPENDED	AVAILABLE BUDGET	% USED	Fixed Dollar Reduction		Total Reduction		Social Security	Total
											30% Reduction From Original Budget	From Original Budget	from Original Budget	from Original Budget		
A1131511	5103	A1 -1-1315-11-5103	OVERTIME	1,000	0	1,000	0	121.80	878	12.20	300	300	300	23	323	
A1134511	5103	A1 -1-1345-11-5103	OVERTIME	500	0	500	0	42.92	457	8.60	150	150	150	11	161	
A1135511	5103	A1 -1-1355-11-5103	OVERTIME	800	0	800	0	0.00	800	0.00	240	240	240	18	258	
A1141011	5103	A1 -1-1410-11-5103	OVERTIME	1,200	0	1,200	0	337.17	863	28.10	360	360	360	28	388	
A1143011	5103	A1 -1-1430-11-5103	OVERTIME	2,000	0	2,000	0	508.03	1,492	25.40	-	1,491	1,491	114	1,605	
A1149011	5103	A1 -1-1490-11-5103	OVERTIME	14,000	0	14,000	0	4,400.51	9,599	31.40	4,200	4,200	4,200	321	4,521	
A1312011	5103	A1 -3-3120-11-5103	OVERTIME	320,000	0	320,000	0	118,102.62	201,897	36.90	-	32,000	32,000	2,448	34,448	
A1331011	5103	A1 -3-3310-11-5103	OVERTIME	2,000	0	2,000	0	0.00	2,000	0.00	600	600	600	46	646	
A1331111	5103	A1 -3-3311-11-5103	OVERTIME	2,000	0	2,000	0	629.97	1,370	31.50	600	600	600	46	646	
A1332011	5103	A1 -3-3320-11-5103	OVERTIME	10,000	0	10,000	0	4,450.51	5,549	44.50	3,000	3,000	3,000	230	3,230	
A1341011	5103	A1 -3-3410-11-5103	OVERTIME	300,000	0	300,000	0	55,392.40	244,608	18.50	-	30,000	30,000	2,295	32,295	
A1362011	5103	A1 -3-3620-11-5103	OVERTIME	2,000	0	2,000	0	289.43	1,711	14.50	600	600	600	46	646	
A1398911	5103	A1 -3-3989-11-5103	OVERTIME	1,500	0	1,500	0	0.00	1,500	0.00	450	450	450	34	484	
A1511011	5103	A1 -5-5110-11-5103	OVERTIME	40,000	0	40,000	0	1,954.36	38,046	4.90	12,000	12,000	12,000	918	12,918	
A1513211	5103	A1 -5-5132-11-5103	OVERTIME	10,000	0	10,000	0	3,198.23	6,802	32.00	3,000	3,000	3,000	230	3,230	
A1514211	5103	A1 -5-5142-11-5103	OVERTIME	85,000	0	85,000	0	9,074.82	75,925	10.70	25,500	25,500	25,500	1,951	27,451	
A1518211	5103	A1 -5-5182-11-5103	OVERTIME	1,000	0	1,000	0	0.00	1,000	0.00	300	300	300	23	323	
A1698911	5103	A1 -6-6989-11-5103	OVERTIME	3,500	0	3,500	0	0.00	3,500	0.00	1,050	1,050	1,050	80	1,130	
A1702011	5103	A1 -7-7020-11-5103	OVERTIME	500	0	500	0	0.00	500	0.00	150	150	150	11	161	
A1711011	5103	A1 -7-7110-11-5103	OVERTIME	14,000	0	14,000	0	1,424.86	12,575	10.20	4,200	4,200	4,200	321	4,521	
A1714011	5103	A1 -7-7140-11-5103	OVERTIME	1,500	0	1,500	0	547.00	953	36.50	450	450	450	34	484	
A1714111	5103	A1 -7-7141-11-5103	OVERTIME	1,800	0	1,800	0	716.98	1,083	39.80	540	540	540	41	581	
A1714211	5103	A1 -7-7142-11-5103	OVERTIME	3,500	0	3,500	0	187.34	3,313	5.40	1,050	1,050	1,050	80	1,130	
A1718011	5103	A1 -7-7180-11-5103	OVERTIME	600	0	600	0	0.00	600	0.00	180	180	180	14	194	
A1721011	5103	A1 -7-7210-11-5103	OVERTIME	11,000	0	11,000	0	331.74	10,668	3.00	3,300	3,300	3,300	252	3,552	
A1724011	5103	A1 -7-7240-11-5103	OVERTIME	6,500	0	6,500	0	1,763.80	4,736	27.10	1,950	1,950	1,950	149	2,099	
A1725011	5103	A1 -7-7250-11-5103	OVERTIME	5,500	0	5,500	0	1,817.00	3,683	33.00	1,650	1,650	1,650	126	1,776	
A1755111	5103	A1 -7-7551-11-5103	OVERTIME	3,000	0	3,000	0	0.00	3,000	0.00	900	900	900	69	969	
A1762011	5103	A1 -7-7620-11-5103	OVERTIME	1,750	0	1,750	0	851.72	898	48.70	525	525	525	40	565	
A1802011	5103	A1 -8-8020-11-5103	OVERTIME	2,500	0	2,500	0	202.42	2,298	8.10	-	1,000	1,000	77	1,077	
A1816011	5103	A1 -8-8160-11-5103	OVERTIME	13,000	0	13,000	0	911.91	12,088	7.00	3,900	3,900	3,900	298	4,198	
A1816411	5103	A1 -8-8164-11-5103	OVERTIME	7,000	0	7,000	0	0.00	7,000	0.00	2,100	2,100	2,100	161	2,261	
A1817011	5103	A1 -8-8170-11-5103	OVERTIME	4,000	0	4,000	0	0.00	4,000	0.00	1,200	1,200	1,200	92	1,292	
A1874511	5103	A1 -8-8745-11-5103	OVERTIME	500	0	500	0	0.00	500	0.00	150	150	150	11	161	
											74,595	64,491	139,086	10,640	149,726	

Below is a list of all current vacant positions within the City of Kingston. All of these positions are not being refilled at this time. This will continue to be reevaluated as financial data becomes available.


City Clerk	Remove Vacant FT Clerk, Keep existing PT Clerk
Police	Vacant Police Officer Position 3/31
Police	Vacant Police Officer Position 4/30
Street Maintenance	HMEO Vacancy in budget 1/1
Street Maintenance	HMEO Vacancy in budget 2/29
Street Maintenance	HMEO Vacancy in budget 4/30
Stadium	Vacant Rec Leader 4/30
Sewer	Laborer Vacancy in budget 1/1
Pump Station	Main Mechanic III vacancy in budget 1/1
Sewer	MEO vacancy in budget 1/1

Total Personnel Savings: \$782,339.25

THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____ AUTHORIZATION _____ CLAIMS _____	CONTINGENCY TRANSFER _____ BUDGET MODIFICATION <u>X</u> ZONING _____	TRANSFER _____ BONDING REQUEST _____ OTHER _____

DEPARTMENT <u>Mayor's office</u>	DATE <u>5/1/20</u>
Description: _____ <u>Reduce the general fund budget in the amount of</u> <u>\$ 829,550.33 in spending.</u>	
Estimated Financial Impact <u>+ 829,550.33</u> Signature <u></u>	

Motion by _____

Seconded by _____

Action Required: _____

SEQRA Decision:
Type I Action _____
Type II Action _____
Unlisted Action _____

Negative Declaration of Environmental Significance: _____

Conditioned Negative Declaration: _____

Seek Lead Agency Status: _____

Positive Declaration of Environmental Significance: _____

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman	<input type="checkbox"/>	<input type="checkbox"/>
Reynolds Scott-Childress Ward 3	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Davis, Ward 6	<input type="checkbox"/>	<input type="checkbox"/>
Michele Hirsch, Ward 9	<input type="checkbox"/>	<input type="checkbox"/>
Steven Schabot, Ward 8	<input type="checkbox"/>	<input type="checkbox"/>