City of Kingston Finance and Audit Committee
Meeting Agenda
Tuesday, November 17, 2020
6:30 PM
VIRTUAL:
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NEW BUSINESS

Budget Review Order
Copy of 2021 City Hall Budgets Review Order.xlsx

Budget Summary-General Government Departments
Copy of City of Kingston 2021 Budget Summary-General Government Departments.xlsx

1 OLD BUSINESS

Agenda Item No:

Finance and Audit Committee Agenda Item Report

Meeting Date: November 17, 2020
Submitted by: Elisa Tinti
Submitting Department: Common Council
Item Type: Informational Purposes
Agenda Section:

Subject:
Budget Review Order

Suggested Action:

Attachments:
Copy of 2021 City Hall Budgets Review Order.xlsx

Order of 2021 City Hall Budgets Review			
	17-Nov-21		
Department Head	Department	Budget Book Pg.	Variance Sheet #
Tawana Washington	Human Rights	77	11
Adrielle Farr	Arts and Cultural Affairs	65	21
Emily Flynn	Health and Wellness	53	20
Summer Smith	Central Communications	42	15
Jackie DeCicco	Personnel/Civil Service	37	13
Kyle McIntosh	Central Data Processing	45	2
Dan Baker	Assessment	29	1
Kevin Bryant	Corporation Council	35	7
Amanda Bruck	Economic Development	59	8
Kristen Wilson	Grants Management	61	9
John Schultheis	Engineer	39	10
Michael Gilliard	Housing Initiatives	63	27
Elisa Tinti	City Clerk	33	4
	Building Maintenance	41	4
	Central Printing	44	4
	Unallocated Insurance	47	4
	Registrar of Vital Statistics	55	4
	Celebrations	70	4
	Visitor's Center	73	4
Sue Cahill	Planning	74	14
	Exp. On Property Acquired for Taxes	32	14
Andrea Shaut	Common Council	15	5
John Tuey	Central Purchasing	27	3
	Mayor's Office	19	12
	Comptroller	21	6
	On-Street Parking	51	16
	Off-Street Parking	57	17
	Parking Violations	17	18
	Contingency	50	19
	Bond Anticipation Notes	85	22
	Hospital & Medical Insurance	79	23
	Tax Collection	24	24
	Transfer to Debt Service	83	25
	Rondout Landing Docks	72	26

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	SHEET 1	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		ASSESSMENT (Pg. 29)			
1355 EXPENSES					
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
101	Regular Pay	223,577	182,006		41,571
102	Longevity Pay	3,150	3,600		(450)
103	Overtime Pay	800	720		80
109	Temporary Status Change	4,000	4,000		0
112	Part Time Employees	0	20,222		(20,222)
Sub- Total	Personal Services	231,527	210,548		20,979
Equipment					
205	Data Processing Equipment	1,000	750		250
Subtoal	Equipment	1,000	750		250
Contracted Expenses					
402	Office Supplies	1,500	1,500		0
411	Consultants	30,000	30,000		0
412	Data Processing Support	6,400	6,400		0
426	Vehicle Fuel	150	135		15
444	Vehicle Maintenance	200	180		20
451	Board of Review Expenses	50	45		5
461	Travel Reimbursement	100	75		25
462	Dues, Seminars, Assoc. Fees	700	535		165
463	Postage, Freight, & Express	4,750	475		4,275
464	Advertising	200	200		0
Sub-Total	Contracted Expenses	44,050	39,545		4,505
Employee Benefits					
811	Social Security	17,712	16,107		1,605
812	NYS Retirement	34,729	30,571		4,158
821	Hospital & Medical	103,471	71,071		32,400
822	Dental Insurance	3,248	2,193		1,055
826	Optical Insurance	855	608		247

Sub-Total		160,015	120,550	.	39,465
TOTAL EXPENSE	ASSESSMENT	436,592	371,393		65,199
	% of 2020 Expenses				14.9%

	SHEET 2	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		CENTRAL DATA PROCESSING (Pg. 45)			
1680 EXPENSES					
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
101	Regular Pay	181,834	182,848		(1,014)
102	Longevity	2,115	2,115		0
103	Overtime Pay	2,000	2,000		0
118	Standby Pay	13,000	13,000		0
Sub- Total	Personal Services	198,949	199,963		(1,014)
Equipment					
205	Data Processing Equipment	6,000	3,000		3,000
206	Computer Software	800	800		0
211	Other Equipment	120,000	0		120,000
Sub -Total	Equipment	126,800	3,800		123,000
Contracted Expenses					
402	Office Supplies	750	400		350
408	Data Processing Supplies	200	100		100
411	Consultants	0	0		0
421	Telephone	25,000	22,500		2,500
461	Travel Reimbursement	500	200		300
462	Dues, Seminar, Assoc. Fees	2,000	0		2,000
463	Postage, Freight, &Express	100	100		0
471	Service Contracts	223,675	255,133		(31,458)
					0
Sub-Total	Contracted Expenses	252,225	278,433		(26,208)
Employee Benefits					
811	Social Security	15,221	15,298		(77)
812	NYS Retirement	29,842	29,994		(152)
821	Hospital & Medical	66,429	68,688		(2,259)
822	Dental Insurance	2,274	2,193		81
826	Optical Insurance	572	572		0

Sub-Total	Employee Benefits	114,338	116,745		(2,407)
TOTAL EXPENSE	Central Data Processing	692,312	598,941		93,371
	% of 2020 Expenses				13.5%
1680 REVENUES					
2019	Water Dept. Reimbursement	45,000	45,000		0
2021	KCLB Reimbursement	0	4,500		4,500
TOTAL REVENUES	CENTRAL DATA PROCESSING	45,000	49,500		4,500
	% of 2020 Revenue				10.0%
REV. MINUS EXP.	CENTRAL DATA PROCESSING	(647,312)	(549,441)		97,871

	SHEET 3	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		CENTRAL PURCHASING (Pg. 27)			
1345 EXPENSES					
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
101	Regular Pay	45,719	45,719		0
102	Longevity Pay	1,530	1,530		0
103	Overtime Pay	500	100		400
Sub- Total	Personal Services	47,749	47,349		400
Contracted Expenses					
402	Office Supplies	400	340		60
462	Dues, Seminar, Assoc. Fees	500	150		350
463	Postage, Freight, & Express	550	250		300
464	Advertising	400	250		150
479	Minor Equioment-Other	100	85		15
Sub-Total	Contracted Expenses	1,950	1,075		875
Employee Benefits					
811	Social Security	3,653	3,622		31
812	NYS Retirement	7,162	7,102		60
821	Hospital & Medical	11,874	11,502		372
822	Dental Insurance	731	658		73
826	Optical Insurance	103	103		0
Sub-Total		23,523	22,987		536
TOTAL EXPENSE	Central Purchasing	73,222	71,411		1,811
	% of 2020 Expenses				2.5%

	SHEET 4	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		CITY CLERK--1410--(Pg. 33)			
		BUILDING MAINTENANCE--1620--(Pg. 41)			
		CENTRAL PRINTING--1670--(Pg. 44)			
		UNALLOCATED INSURANCE--1910--(Pg. 47)			
		REGISTRAR OF VITAL STATISTICS--4020--(Pg. 55)			
		CELEBRATIONS--7550--(Pg. 70)			
		VISITOR CENTER--7989--(Pg. 73)			
		SPECIAL EVENTS--7551--(Pg. 71)			
1410 EXPENSES	CITY CLERK				
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
101	Regular Pay	141,743	105,628		36,115
102	Longevity	1,550	1,550		0
103	Overtime Pay	1,200	0		1,200
105	Retirement Accumulation	0	0		0
109	Temporary Status change	0	0		0
112	Part Time Employees	0	17,197		(17,197)
124	Retroactive Pay	0	0		0
Sub- Total	Personal Services	144,493	124,375		20,118
Contracted Expenses					
402	Office Supplies	2,500	2,500		0
408	Data Processing Supplies	500	425		75
411	Consultants	0	10,000		(10,000)
461	Travel Reimbursement	0	150		(150)
462	Dues, Seminar, Assoc. Fees	1,000	100		900
463	Postage, Freight, & Express	600	510		90
471	Service Contracts	900	0		900
Sub-Total	Contracted Expenses	5,500	13,685		(8,185)
Employee Benefits					
811	Social Security	11,054	9,515		1,539
812	NYS Retirement	21,674	18,656		3,018
821	Hospital & Medical	89,129	59,976		29,153
822	Dental Insurance	2,436	1,462		974
826	Optical Insurance	741	494		247

Sub-Total	Employee Benefits	125,034	90,103	.	34,931
TOTAL EXPENSES	City Clerk	275,027	228,163		46,864
	% of 2020 Expenses				17.0%
1410 REVENUES					
1255	Clerks Fees	12,500	12,500		0
2410	Rental of Real Property	300	300		0
2530	Games of Chance	150	10		(140)
2540	bingo Licenses	919	900		(19)
2543	Marriage Licenses	6,500	5,000		(1,500)
TOTAL REVENUES	City Clerk	20,369	18,710		(1,659)
	% of 2020 Revenues				-8.1%
REV. MINUS EXP.	City Clerk	(254,658)	(209,453)		45,205
1620 EXPENSES	BUILDING MAINTENANCE (pg. 41)				
PERSONAL SERVICES					
103	Overtime Pay	1,000	0		1,000
110	Shift Differential	2,000	2,000		0
112	Part Time Employees	35,693	44,879		(9,186)
124	Retroactive Pay				
Sub Total	Personal Services	38,693	46,879	0	(8,186)
EQUIPMENT					
211	Other Equipment	500	500		0
Capital Outlay					
301	Contracted Services	515	0		515
Contracted Expenses					
404	Miscellaneous	450	450		0
411	Consultants	22,750	0		22,750

421	Telephone	0	0		0
422	Electricity	29,000	24,000		5,000
423	Natural Gas	18,000	14,000		4,000
442	Maint. Of Bldg-Vol. Fire Mus.	3,000	2,550		450
443	Maintenance of Building	42,856	30,000		12,856
471	Service Contracts	30,000	20,000		10,000
472	Contracted Services	0	0		0
485	General Materials & Supplies	1,500	1,500		0
486	Cleaning & Sanitation Supplies	2,000	3,000		(1,000)
Sub Total	Contracted Expenses	149,556	95,500		54,056
EMPLOYEE BENEFITS					
811	Social Security	2,959	3,586		(627)
812	NYS Retirement	5,804	6,732		(928)
834	Uniform Allowance	400	0		400
		9,163	10,318		(1,155)
TOTAL EXPENSE	BUILDING MAINTENANCE	198,427	153,197		45,230
	% of 2020 Expenses				22.8%
1620 REVENUES					
2019	Water Department Reimbursement	0	0		0
3389	NYS Grant	0	0		0
TOTAL REVENUES		0	0		0
REV. minus EXP.	Building Maintenance	(198,427)	(153,197)		45,230
1670 EXPENSES	CENTRAL PRINTING (pg. 44)				
Contracted Expenses					
402	Office Supplies	3,000	2,550		450
463	Postage, Freight, & Express	0	0		0
471	Service Contracts	9,000	6,000		3,000
473	Equipment Rental	10,000	12,000		(2,000)

Sub Total	Contracted Expenses	22,000	20,550		1,450
1910 EXPENSES	UNALLOCATED INSURANCE (pg. 47)				
Contracted Expenses					
411	Consultants	25,000	0		25,000
430	Multiperil Liability	770,000	770,000		0
435	Workman's Compensation	798,256	698,629		99,627
438	Disability Insurance	11,500	11,500		0
439	Employee Assistance Prog.	7,260	6,500		760
Sub Total	Contracted Expenses	1,612,016	1,486,629		125,387
	% of 2020 Expenses				7.8%
1910 REVENUES					
2680	Insurance Recovery	0	0		0
2890	Transfer from Other Dept.	140,000	140,000		0
Sub Total	Revenues	140,000	140,000		0
REV MINUS EXP	Unallocated Insurance	(1,472,016)	(1,346,629)		125,387
4020 REVENUES	REGISTRAR OF VITAL STATISTICS (Pg. 55)				
Personal Services					
101	Regular Pay	47,468	48,802		(1,334)
102	Longevity	900	900		0
Sub Total	Personal Services	48,368	49,702		(1,334)
Contracted Expenses					
402	Office Supplies	2,500	1,500		1,000
463	Postage Freight, & Express	750	750		0

Sub-total	Contract Expenses	3,250	2,250		1,000
Employee Benefits					
811	Social Security	3,700	3,802		(102)
812	NYS Retirement	7,255	7,455		(200)
821	Hospital & Medical	30,480	29,520		960
822	Dental Insurance	812	731		81
826	Optical Insurance	247	247		0
Sub-total	Employee Benefits	42,494	41,755		739
TOTAL EXPENSES	Registrar of Vital Statistics	94,112	93,707		405
	% of 2020 Expenses				0.4%
4020 REVENUES					
1603	Applicant Fees	60,000	60,000		0
TOTAL REVENUES	Registrar of Vital Statistics	60,000	60,000		0
REV MINUS EXP	Registrar of Vital Statistics	(34,112)	(33,707)	0	405
7550 EXPENSES	CELEBRATIONS (Pg. 70)				
Contracted Expenses					
495	Memorial Day Parade	0	0		0
7989 EXPENSES	VISITORS CENTER (Pg. 73)				
Contracted Expenses					
422	Electricity	2,000	1,000		1,000
423	Natural Gas	2,500	1,000		1,500
443	Maintenance of Building	3,000	1,000		2,000
471	Service Contracts	6,500	1,200		5,300
Sub total	Contracted Expenses	14,000	4,200		9,800

Employee Benefits					
812	NYS Retirement	0	0		0
TOTAL EXPENSES	Visitor's Center	14,000	4,200		9,800
7989 REVENUES					
2115	Fees & Miscellaneous	0	0		0
REV Minus EXP	Visitors Center	(14,000)	(4,200)		9,800
7551 EXPENSES	Special Events (pg. 71)				
Personal Services					
103	Overtime Pay	3000	2100		900
Contracted Expenses					
472	Contracted Services	0	1,000		(1,000)
485	General Materials & Supplies	4,000	3,400		600
487	Const. Materials & Supplies	1,500	1,275		225
495	Memorial Day Parade	8,000	8,000		0
Sub Total	Contracted Expenses	13,500	13,675		(175)
Employee Benefits					
811	Social Security	230	161		69
812	NYS Retirement	450	315		135
Sub Total	Employee Benefits	680	476		204
TOTAL EXPENSES	Special Events	17,180	16,251		929
	% of 2020 Expenses				5.4%
REVENUES					
2710	Festival & Event Reimb.	20,000	20,000		0

TOTAL REVENUES	Special Events	20,000	20,000		0
REV. MINUS EXP.	Special Events	2,820	3,749		929

	SHEET 5	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		COMMON COUNCIL (Pg. 15)			
1010 EXPENSES					
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
101	Regular Pay	93,000	92,500		500
112	Part Time Employees	0	0		0
Sub- Total	Personal Services	93,000	92,500		500
Equipment					
211	Other Equipment	1,000	0		1,000
Contracted Expenses					
402	Office Supplies	1,200	500		700
404	Miscellaneous	600	0		600
405	Contract Update Code Book	9,000	5,000		4,000
417	Promotional Supplies	0	0		0
421	Telephone	0	500		(500)
441	Maintenance of Equipment	1,000	0		1,000
463	Postage, Freight, & Express	150	100		50
464	Advertising	2,500	2,500		0
Sub-Total	Contracted Expenses	14,450	8,600		5,850
Employee Benefits					
811	Social Security	7,116	7,076		40
812	NYS Retirement	8,450	13,875		(5,425)
Sub-Total	Employee Benefits	15,566	20,951		(5,385)
TOTAL EXPENSE	Common Council	124,016	122,051		1,965
	% of 2020 Expenses				1.6%

	SHEET 6	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		COMPTROLLER (Pg. 21)			
1315 EXPENSES		2020 Rev.	2021 Rec.		Fav/(Unfav)
Personal Services					
101	Regular Pay	255,381	258,699		(3,318)
102	Longevity Pay	4,660	3,535		1,125
103	Overtime Pay	1,000	700		300
109	Temporary Status Change	0	0		0
117	Vacation Payback	9,431	0		9,431
124	Retroactive Pay	0	0		0
Sub- Total	Personal Services	270,472	262,934		7,538
Equipment					
205	Data Processing Equipment	2,000	1,000		1,000
Sub-total	Equipment	2,000	1,000		1,000
Contracted Expenses					
402	Office Supplies	4,500	3,825		675
404	Miscellaneous	100	0		100
411	Consultants	4,000	4,950		(950)
412	Data Processing Support	1,000	850		150
414	Employee Training	1,000	500		500
461	Travel Reimbursement	500	300		200
462	Dues, Seminar, Assoc. Fees	1,250	800		450
463	Postage, Freight, & Express	2,000	2,000		0
471	Service Contracts	3,000	2,500		500
472	Contracted Services	250	200		50
Sub-Total	Contracted Expenses	17,600	15,925		1,675
Employee Benefits					
811	Social Security	20,691	20,114		577
812	NYS Retirement	40,571	39,440		1,131
821	Hospital & Medical	82,868	84,807		(1,939)

822	Dental Insurance	3,207	2,888		319
826	Optical Insurance	716	717		(1)
Sub-Total	Employee Benefits	148,053	147,966		87
TOTAL EXPENSE	Comptroller	438,125	427,825		10,300
	% of 2020 Expenses				2.4%
3320 REVENUES					
1001	Real Property Tax Revenue	0	0		0
1081	Other Pay. In Lieu of Tax	435,000	425,000		(10,000)
1090	Int. & Penalty Real Property Tax	450,000	450,000		0
1110	Sales & Use Tax	14,325,000	13,865,000		(460,000)
1130	Utility Gross Receipt Tax	400,000	400,000		0
1170	Franchise Tax	410,000	410,000		0
1230	Treasurers Fees	135,000	125,000		(10,000)
2000	Employees 10% Medical Ins.	62,000	60,000		(2,000)
2401	Interest & Earnings	180,000	50,000		(130,000)
2450	Commissions	0	0		0
2610	Fees & Forfeited Bail	140,000	125,000		(15,000)
2680	Insurance Recovery	0	0		0
2770	Other Unclassified Revenue	1,000	1,000		0
3001	NYS Revenue Sharing	3,069,151	2,455,320		(613,831)
3005	Mortgage Tax State	365,000	385,000		20,000
TOTAL REVENUE	Comptroller	19,972,151	18,751,320		(1,220,831)
	% of 2020 Revenues				-6.1%
REV. minus EXP.	Comptroller	19,534,026	18,323,495		(1,210,531)

	SHEET 7	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		CORPORATION COUNSEL (Pg. 35)			
1420 EXPENSES					
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
101	Regular Pay	231,260	231,260		0
102	Longevity Pay	2,700	3,600		(900)
112	Part Time Employees	0	0		0
124	Retroactive Pay	0	0		0
Sub- Total	Personal Services	233,960	234,860		(900)
Equipment					
205	Data Processing Equipment	0	0		0
Contracted Expenses					
402	Office Supplies	600	250		350
403	Books, Literature, Periodicals	3,600	3,060		540
410	Consultant's Appraisal	0	0		0
411	Consultants	75,000	75,000		0
419	Court & Witness Fees	10,000	8,500		1,500
462	Dues, Seminar, Assoc. Fees	1,000	850		150
463	Postage, Freight, & Express	1,000	850		150
471	Service Contracts	300	0		300
476	Minor Office Equipment	500	425		75
Sub-Total	Contracted Expenses	92,000	88,935		3,065
Employee Benefits					
811	Social Security	17,898	17,967		(69)
812	NYS Retirement	35,094	35,229		(135)
821	Hospital & Medical	74,153	88,560		(14,407)
822	Dental Insurance	2,436	2,193		243
826	Optical Insurance	608	741		(133)
Sub-Total	Employee Benefits	130,189	144,690		(14,501)

TOTAL EXPENSE	Corporate Counsel	456,149	468,485		(12,336)
	% of 2020 Expenses				-2.7%
1420 REVENUES					
2024	KHA Reimbursement	0	0		0
REV. MINUS EXP.	Corporation Counsel	(456,149)	(468,485)		(12,336)

	SHEET 8	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		ECONOMIC DEVELOPMENT (Pg. 59)			
6989 EXPENSES					
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
101	Regular Pay	379,360	171,332		208,028
102	Longevity Pay	3,600	2,700		900
103	Overtime Pay	3,500	1,000		2,500
Sub- Total	Personal Services	386,460	175,032		211,428
Equipment					
202	Furniture & Fixtures	500	250		250
205	Data Processing Equipment	0	0		0
211	Other Equipment	0	0		0
Sub-Total	Equipment	500	250		250
Capital Outlay					
301	Contracted Services	66,608	0		66,608
Contracted Expenses					
411	Consultants	5,000	0		5,000
461	Travel Reimbursement	250	300		(50)
462	Dues, Seminar, Assoc. Fees	1,500	650		850
463	Postage, Freight & Express	400	400		0
464	Advertising	500	500		0
472	Contracted Services	10,000	10,000		0
485	General Materials & Supplies	500	400		100
Sub-Total	Contracted Expenses	18,150	12,250		5,900
Employee Benefits					
811	Social Security	29,564	13,390		16,174
812	NYS Retirement	57,969	26,255		31,714

821	Hospital & Medical	189,140	73,692		115,448
822	Dental Insurance	5,684	2,193		3,491
826	Optical Insurance	1,596	608		988
Sub-Total	Employee Benefits	283,953	116,138		167,815
TOTAL EXPENSE	Economic Development	755,671	303,670		452,001
	% of 2020 Expenses				59.8%
6989 REVENUES					
2014	KLDC Reimbursement	41,000	26,913		(14,087)
2020	CDBG Reimbursement	146,400	171,500		25,100
2021	KCLB Reimbursement	252,175	0		(252,175)
TOTAL REVENUES	Economic Development	439,575	198,413		(241,162)
	% of 2020 Revenues				-54.9%
REV. MINUS EXP.	Economic Development	(316,096)	(105,257)		210,839

	Sheet 9	CITY OF KINGSTON				
		2021 GENERAL FUND BUDGET				
		GRANTS MANAGEMENT (Pg. 61)				
6990 EXPENSES						
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)	
101	Regular Pay	141,781	189,756		(47,975)	
103	Overtime Pay	2,000	900		1,100	
Sub- Total	Personal Services	143,781	190,656		(46,875)	
Equipment						
202	Furniture & Fixtures	500	0		500	
205	Data Processing Equipment	2,135	0		2,135	
Sub-Total	Equipment	2,635	0		2,635	
Contracted Expenses						
402	Office Supplies	750	500		250	
411	Consultants	10,000	0		10,000	
414	Employee Training	2,500	0		2,500	
461	Travel Reimbursement	1,000	0		1,000	
462	Dues, Seminar, Assoc. Fees	400	0		400	
463	Postage, Freight & Express	300	100		200	
464	Advertising	600	200		400	
480	Safety Equipment	600	0		600	
485	General Materials & Supplies	150	0		150	
Sub-Total	Contracted Expenses	16,300	800		15,500	
Employee Benefits						
811	Social Security	10,999	14,585		(3,586)	
812	NYS Retirement	21,567	28,598		(7,031)	
821	Hospital & Medical	67,557	94,950		(27,393)	
822	Dental Insurance	2,030	2,559		(529)	
826	Optical Insurance	551	798		(247)	
Sub-Total	Employee Benefits	102,704	141,490		(38,786)	

TOTAL EXPENSE	Grant Management	265,420	332,946		(67,526)	
	% of 2020 Expenses				-25.4%	
6989 REVENUES						
3389	NYS Grant	50,000	21,250		(28,750)	
4589	Federal Assistance	0	2,000		2,000	
TOTAL REVENUES	Grant Management	50,000	23,250		(26,750)	
	% of 2020 Revenues				-53.5%	
REV. MINUS EXP.	Grant Management	(215,420)	(309,696)		(94,276)	

	Sheet 10	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		ENGINEER (Pg. 39)			
1440 EXPENSES					
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
101	Regular Pay	168,321	144,006		24,315
102	Longevity Pay	1,575	0		1,575
112	Part Time Employees	0	6,000		(6,000)
Sub- Total	Personal Services	169,896	150,006		19,890
Equipment					
206	Computer Software	1,281	0		1,281
211	Other Equipment	0	0		0
Sub Total	Equipment	1,281	0		1,281
Contracted Expenses					
402	Office supplies	800	600		200
403	Books, Literature, Periodicals	300	250		50
408	Data Processing Supplies	1,500	0		1,500
411	Consultants	16,000	5,000		11,000
412	Data Processing Support	5,500	1,500		4,000
414	Employee Training	1,000	600		400
421	Telephone	750	650		100
426	Vehicle Fuel	350	350		0
441	Maintenance of Equipment	1,874	1,500		374
444	Vehicle Maintenance	1,000	600		400
461	Travel Reimbursement	250	200		50
462	Dues, Simar, Assoc. Fees	400	100		300
463	Postage, Frieght, & Express	500	400		100
464	Advertising	1,500	1,000		500
472	Contracted Services	500	250		250
476	Minor Office Furniture & Equip.	1,000	850		150
479	Minor Equipment-Other	250	200		50
480	Safety Equipment	300	300		0
485	General Materials & Supplies	500	300		200
Sub-Total	Contracted Expenses	34,274	14,650		19,624

Employee Benefits					
811	Social Security	12,997	11,529		1,468
812	NYS Retirement	25,484	22,606		2,878
821	Hospital & Medical	41,508	34,353		7,155
822	Dental Insurance	1,868	1,590		278
826	Optical Insurance	362	298		64
834	Uniform Allowance	400	400		0
Sub-Total	Employee Benefits	82,619	70,776	.	11,843
TOTAL EXPENSE	Engineer	288,070	235,432		52,638
	% of 2020 Expenses				18.3%
1440 REVENUES					
2115	Fees & Miscellaneous	500	500		0
3389	NYS Grant	3,750	27,262		23,512
4589	Federal Assistance	0	19,057		19,057
TOTAL REVENUES	Engineer	4,250	46,819		42,569
	% of 2020 Revenues				1001.6%
REV. MINUS EXP.	Engineer	(283,820)	(188,613)		95,207

	SHEET11	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		HUMAN RIGHTS (Pg. 77)			
8040 EXPENSES					
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
102	Longevity Pay	1,125	1,125		0
112	Part Time Employees	24,741	24,741		0
Sub- Total	Personal Services	25,866	25,866		0
Contracted Expenses					
402	Office Supplies	100	75		25
461	Travel Reimbursement	15	15		0
462	Dues, Seminar, Assoc. Fees	20	15		5
463	Postage, Freight, & Express	10	5		5
472	Contracted Services	3,000	2,000		1,000
476	Minor Office Furniture & Equip.	100	100		0
Sub-Total	Contracted Expenses	3,245	2,210		1,035
Employee Benefits					
811	Social Security	1,979	1,979		0
812	NYS Retirement	3,880	3,880		0
Sub-Total		5,859	5,859		0
TOTAL EXPENSE	Human Rights	34,970	33,935		1,035
	% of 2020 Expenses				3.0%
8040 REVENUES					
2115	Fees and Miscellaneous	0	0		0
REV. minus EXP.	Human Rights	(34,970)	(33,935)		1,035

	SHEET 12	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		MAYOR'S OFFICE Pg. 19)			
1210 EXPENSES					
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
101	Regular Pay	105,657	105,657		0
Equipment					
202	Furniture & Fixtures	1,000	0		1,000
Sub-total	Equipment	1,000	0		1,000
Contracted Expenses					
402	Office Supplies	700	350		350
411	Consultants	13,600	0		13,600
462	Dues, Seminar, Assoc. Fees	1,200	600		600
463	Postage, Freight, & Express	100	50		50
476	Minor Office Furniture & Equip.	100	50		50
485	General Materials & Supplies	200	200		0
Sub Total	Contracted Expenses	15,900	1,250		14,650
Employee Benefits					
811	Social Security	8,083	8,083		0
812	NYS Retirement	15,849	15,849		0
821	Hospital & Medical	32,880	15,360		17,520
822	Dental Insurance	1,462	1,316		146
826	Optical Insurance	247	114		133
Sub Total	Employee Benefits	58,521	40,722		17,799
TOTAL EXPENSE	Mayor's Office	181,078	147,629		33,449
	% of 2020 Expenses				18.5%

	SHEET 13	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		PERSONNEL/CIVIL SERVICE (Pg. 37)			
1410 EXPENSES					
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
101	Regular Pay	148,457	149,586		(1,129)
102	Longevity	2,250	2,700		(450)
103	Overtime Pay	2,000	0		2,000
124	Retroactive Pay				0
Sub- Total	Personal Services	152,707	152,286		421
Equipment					
206	Computer Software	0	0		0
Contracted Expenses					
401	General Contract Expense	1,000	500		500
402	Office supplies	3,500	1,500		2,000
451	Appointed Officials	500	770		(270)
458	Exam Fees	4,000	3,000		1,000
461	Travel Reimbursement	300	0		300
462	Dues, Seminar, Assoc. Fees	935	100		835
463	Postage, Freight, & Express	2,000	1,000		1,000
464	Advertising	2,250	250		2,000
472	Contracted Services	500	225		275
Sub-Total	Contracted Expenses	14,985	7,345		7,640
Employee Benefits					
811	Social Security	11,682	11,650		32
812	NYS Retirement	22,906	22,843		63
821	Hospital & Medical	89,129	89,496		(367)
822	Dental Insurance	2,436	2,193		243
826	Optical Insurance	741	741		0
Sub-Total	Employee Benefits	126,894	126,923	.	(29)

TOTAL EXPENSE	Personnel/Civil Service	294,586	286,554		8,032
	% of 2020 Expenses				2.7%
1430 REVENUES					
1260	COBRA 2%	300	220		(80)
2116	Civil Service Exam Fees	10,000	10,000		0
2220	Civil Service Chg. To Other Gov't	70,000	65,000		(5,000)
TOTAL REVENUES		80,300	75,220		(5,080)
	% of 2020 Revenues				-6.3%
REV. MINUS EXP.	Personnel/Civil Service	(214,286)	(211,334)		2,952

	SHEET 14	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		PLANNING--8020-- (Pg. 74)			
		EXPENSE ON PROPERTY ACQUIRED FOR TAXES--1364--(Pg. 32)			
8020 EXPENSES					
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
101	Regular Pay	169,616	169,616		0
102	Longevity Pay	5,850	5,850		0
103	Overtime Pay	2,500	1,200		1,300
111	Seasonal Employees	0	0		0
112	Part Time Employees	20,222	20,786		(564)
Sub- Total	Personal Services	198,188	197,452		736
Equipment					
202	Furniture & Fixtures	700	350		350
205	Data Processing Equipment	700	600		100
206	Computer Software	150	135		15
Sub Total	Equipment	1,550	1,085		465
Contracted Expenses					
402	Office Supplies	500	450		50
403	Books, Literature, Periodicals	400	400		0
404	Miscellaneous	100	90		10
408	Data Processing Supplies	650	618		32
411	Consultants	24,313	12,000		12,313
461	Travel Reimbursement	0	0		0
462	Dues. Seminar, Assoc. Fees	100	300		(200)
463	Postage, Freight, & Express	500	400		100
464	Advertising	500	650		(150)
471	Service Contracts	100	100		0
476	Minor Office Furniture & Equip.	150	100		50
Sub-Total	Contracted Expenses	27,313	15,108		12,205
Employee Benefits					

811	Social Security	15,161	15,105		56
812	NYS Retirement	29,728	29,618		110
821	Hospital & Medical	46,673	45,300		1,373
822	Dental Insurance	2,436	2,193		243
826	Optical Insurance	361	361		0
Sub-Total	Employee Benefits	94,359	92,577	.	1,782
TOTAL EXPENSE	Planning	321,410	306,222		15,188
	% of 2020 Expenses				4.7%
8020 REVENUES					
2115	Fees & Miscellaneous	50,000	50,000		0
2680	Insurance Recovery	0	0		0
2684	Developer Reimbursement	20,000	10,000		(10,000)
TOTAL REVENUES	Planning	70,000	60,000		(10,000)
	% of 2020 Revenues				-14.3%
REV. minus EXP.	Planning	(251,410)	(246,222)		5,188
1364 EXP ON PROP ACQ FOR TAXES (Pg. 32)					
CONTRACTED EXPENSES					
402	Office Supplies	250	200		50
406	File Certif & Record Deeds	6,500	5,525		975
408	Data Processing Supplies	200	100		100
422	Electricity	375	338		37
464	Advertising	3,000	2,550		450
472	Contracted Services	100	0		100
Sub Total	Contracted Expenses	10,425	8,713		1,712
	% of 2020 Expenses				16.4%
1364 REVENUES					
1050	Gain Sale of Other Property	1,000	451,000		450,000
1051	Gain Sale of Tax Acq Property	0	0		0

2770	Deed Filing	6,500	4,000		(2,500)
TOTAL REVENUES	Exp on Prop Acq for Taxes	7,500	455,000		447,500
	% of 2020 Revenues				5966.7%
REV MINUS EXP	Exp on Prop Acq for Taxes	(2,925)	446,287		449,212

	SHEET 15	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		CENTRAL COMMUNICATIONS (Pg. 42)			
1650 EXPENSES					
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
101	Regular Pay	48,096	48,096		0
Sub- Total	Personal Services	48,096	48,096		0
Equipment					
211	Other Equipment	800	0		800
Contracted Expenses					
402	Office Supplies	500	300		200
462	Dues, Seminars, Assoc. Fees	200	100		100
463	Postage, Freight, & Express	100	50		50
471	Service Contracts	1,000	1,000		0
472	Contracted Services	3,000	1,000		2,000
Sub-Total	Contracted Expenses	4,800	2,450		2,350
Employee Benefits					
811	Social Security	3,679	3,679		0
812	NYS Retirement	7,214	7,214		0
821	Hospital & Medical	13,193	12,780		413
822	Dental Insurance	812	731		81
826	Optical Insurance	114	114		0
Sub-Total		25,012	24,518		494
TOTAL EXPENSE	Central Communications	78,708	75,064		3,644
	% of 2020 Expenses				4.6%

	SHEET 16	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		ON STREET PARKING (Pg. 51)			
1650 EXPENSES		2020 Rev.	2021 Rec.		Fav/(Unfav)
Personal Services					
101	Regular Pay	121,022	109,131		11,891
102	Longevity Pay	1,725	900		825
103	Overtime Pay	10,000	5,000		5,000
105	Retirement Accumulation	0	0		0
111	Seasonal Employees	0	5,000		(5,000)
112	Part Time Employees	9,271	9,593		(322)
118	Standby Pay	7,800	5,200		2,600
Sub- Total	Personal Services	149,818	134,824		14,994
Equipment					
203	Motor Vehicles	0	0		0
211	Other Equipment	1,000	0		1,000
Sub-total	Equipment	1,000	0		1,000
Contracted Expenses					
402	Office Supplies	0	0		0
421	Telephone	2,500	2,125		375
426	Vehicle Fuel	2,500	2,125		375
441	Maintenance of Equipment	30,000	10,000		20,000
444	Vehicle Maintenance	1,500	1,275		225
471	Service Contracts	2,500	2,500		0
487	Const. Materials & Supplies	1,000	0		1,000
Sub-Total	Contracted Expenses	40,000	18,025		21,975
Employee Benefits					
811	Social Security	11,461	10,314		1,147
812	NYS Retirement	22,473	19,474		2,999
821	Hospital & Medical	49,246	30,540		18,706
822	Dental Insurance	2,233	1,827		406

826	Optical Insurance	413	484		(71)
834	Uniform Allowance	1,500	1,000		500
835	Meal Allowance	100	100		0
Sub-Total		87,426	63,739		23,687
TOTAL EXPENSE	On Street Parking	278,244	216,588		61,656
	% of 2020 Expenses				22.2%
3320 REVENUES					
1740	On Street Parking Meters	495,000	385,000		(110,000)
TOTAL REVENUE	On-Street Parking	495,000	385,000		(110,000)
	% of 2020 Revenues				-22.2%
REV. minus EXP.	On Street Parking	216,756	168,412		(48,344)

	SHEET 17	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		OFF STREET PARKING (Pg.57)			
5651 EXPENSES		2020 Rev.	2021 Rec.		Fav/(Unfav)
Personal Services					
101	Regular Pay	13,324	0		13,324
102	Longevity Pay	275	0		275
Sub- Total	Personal Services	13,599	0		13,599
Equipment					
211	Other Equipment	0	0		0
Sub-total	Equipment	0	0		0
Capital Outlay					
311	Downtown Business District	20,000	0		20,000
312	Midtown Business District	20,000	0		20,000
313	Uptown Business District	20,000	0		20,000
Sub-total	Capital Outlay	60,000	0		60,000
Contracted Expenses					
412	Data Processing Support	4,200	4,200		0
441	Maintenance of Equipment	2,000	2,000		0
471	Service Contracts	6,230	8,600		(2,370)
Sub-Total	Contracted Expenses	12,430	14,800		(2,370)
Employee Benefits					
811	Social Security	1,040	0		1,040
812	NYS Retirement	2,040	0		2,040
821	Hospital & Medical	7,620	0		7,620
822	Dental Insurance	203	0		203
826	Optical Insurance	62	0		62

Sub-Total	Employee Benefits	10,965	0		10,965
TOTAL EXPENSE	Off Street Parking	96,994	14,800		82,194
	% of 2020 Expenses				84.7%
3320 REVENUES					
1720	Parking Lots	120,000	90,000		(30,000)
3389	NYS Grant	0	0		0
TOTAL REVENUE	Off Street Parking	120,000	90,000		(30,000)
	% of 2020 Revenue				-25.0%
REV. minus EXP.	Off Street Parking	23,006	75,200		52,194

	SHEET 18	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		PARKING VIOLATIONS (Pg. 17)			
5651 EXPENSES		2020 Rev.	2021 Rec.		Fav/(Unfav)
Personal Services					
101	Regular Pay	43,734	22,714		21,020
Sub- Total	Personal Services	43,734	22,714		21,020
Contracted Expenses					
401	Office Supplies	7,000	5,950		1,050
412	Data Processing Support	65,000	35,000		30,000
463	Postage, Freight, & Espress	9,000	7,650		1,350
Sub-total	Contracted Expenses	81,000	48,600		32,400
Employee Benefits					
811	Social Security	3,346	1,738		1,608
812	NYS Retirement	6,560	3,407		3,153
821	Hospital & Medical	20,681	15,228		5,453
822	Dental Insurance	812	366		446
826	Optical Insurance	181	124		57
Sub-Total	Employee Benefits	31,580	20,863		10,717
TOTAL EXPENSE	Parking Violations	156,314	92,177		64,137
	% of 2020 Expenses				41.0%
1130 REVENUES					
1289	Parking Violations	450,000	315,000		(135,000)
1290	Boot Fees	9,000	5,000		(4,000)
1291	Violation Surcharge	15,000	10,000		(5,000)
TOTAL REVENUE	Parking Violations	474,000	330,000		(144,000)
	% of 2020 Revenues				-30.4%
REV. minus EXP.	Parking Violations	317,686	237,823		(79,863)

	SHEET 19	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		CONTINGENCY (Pg. 50)			
1990 EXPENSES		2020 Rev.	2021 Rec.		Fav/(Unfav)
Contracted Expenses					
404	Miscellaneous	1,020,535	845,000		175,535
Sub-total	Contracted Expenses	1,020,535	845,000		175,535
TOTAL EXPENSE	Contingency Account	1,020,535	845,000		175,535
	% of 2020 Expenses				17.2%

	SHEET 20	CITY OF KINGSTON				
		2021 GENERAL FUND BUDGET				
		HEALTH & WELLNESS (Pg. 53)				
4010 EXPENSES		2020 Rev.	2021 Rec.		Fav/(Unfav)	
Personal Services						
101	Regular Pay	45,000	45,000		0	
102	Part Time Employees	0	0		0	
Sub- Total	Personal Services	45,000	45,000		0	
Contracted Expenses						
462	Dues, Seminars, Assoc. Fees	2,000	500		1,500	
463	Postage, Freight & Express	100	100		0	
472	Contracted Services	12,000	3,000		9,000	
485	General Materials & Supplies	5,000	5,000		0	
Sub-total	Contracted Expenses	19,100	8,600		10,500	
Employee Benefits						
811	Social Security	3,443	3,443		0	
812	NYS Retirement	6,750	6,750		0	
821	Hospital & Medical	3,000	3,000		0	
822	Dental Insurance	812	731		81	
826	Optical Insurance	247	247		0	
Sub-Total	Employee Benefits	14,252	14,171		81	
TOTAL EXPENSE	Health & Wellness	78,352	67,771		10,581	
	% of 2020 Expenses				13.5%	
4010 REVENUES						
2705	Grants	69,835	67,771		(2,064)	
3389	NYS Grant	1,644	0		(1,644)	
Total Revenues	Health & Wellness	71,479	67,771		(3,708)	
	% of 2020 Revenues				-5.2%	

REV. minus EXP.	Health & Wellness	(6,873)	0		6,873	

	SHEET 21	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		ARTS AND CULTURAL AFFAIRS (Pg. 65)			
7010 EXPENSES					
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)
101	Regular Pay	43,500	43,500		0
112	Part Time Employees	0	0		0
Sub- Total	Personal Services	43,500	43,500		0
Equipment					
205	Data Processing Equipment	0	0		0
Sub Total	Equipment	0	0		0
Contracted Expenses					
402	Office Supplies	500	400		100
411	Consultants	85,000	0		85,000
459	Marketing	1,600	1,000		600
461	Travel Reimbursement	0	0		0
462	Dues, Seminars & Assoc. Fees	1,500	1,000		500
463	Postage, Freight, & Express	200	100		100
472	Contracted Services	4,500	3,000		1,500
485	General Materials & Supplies	2,500	2,000		500
496	Biennial Arts Award	0	0		0
Sub-Total	Contracted Expenses	95,800	7,500		88,300
Employee Benefits					
811	Social Security	3,328	3,328		0
812	NYS Retirement	6,525	6,525		0
821	Hospital & Medical	13,193	12,780		413
822	Dental Insurance	812	731		81
826	Optical Insurance	114	114		0
Sub-Total	Employee Benefits	23,972	23,478	.	494

TOTAL EXPENSE	Arts and Culural Affairs	163,272	74,478		88,794
	% of 2020 Expenses				54.4%
8020 REVENUES					
2705	Grants	142,500	57,500		(85,000)
					0
TOTAL REVENUES	Arts and Culural Affairs	142,500	57,500		(85,000)
	% of 2020 Revenues				-59.6%
REV. MINUS EXP.	Arts and Culural Affairs	(20,772)	(16,978)		3,794

	SHEET 22	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		BOND ANTICIPATION NOTES (Pg. 85)			
9950 EXPENSES		2020 Rev.	2021 Rec.		Fav/(Unfav)
Transfers					
906	Bond Anticipation Notes Prin.	400,000	622,500		(222,500)
907	Bond Anticipation Notes Int.	72,000	45,000		27,000
Sub-total	Transfers	472,000	667,500		(195,500)
	% of 2020 Expenses				-41.4%

	SHEET 23	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		HOSPITAL - MEDICAL (Pg. 79)			
9060 EXPENSES		2020 Rev.	2021 Rec.		Fav/(Unfav)
Employee Benefits					
821	Hospital & Medical	2,855,000	2,750,000		105,000
823	Medicare Reimbursement	480,000	480,000		0
827	Admin. Fees Hospital & Medical	15,000	15,000		0
Sub-total	Employee Benefits	3,350,000	3,245,000		105,000
TOTAL EXPENSE	Hospital - Medical	3,350,000	3,245,000		105,000
	% of 2020 Expenses				3.1%
9060 REVENUES	Hospital - Medical				
2000	Retiree's Share Medical Ins.	390,000	375,000		(15,000)
2010	Community Development Reimb.	10,000	10,000		0
TOTAL REVENUES	Hospital - Medical	400,000	385,000		(15,000)
	% of 2020 Revenues				-3.8%
REV. minus EXP.	Hospital - Medical	(2,950,000)	(2,860,000)		90,000

	SHEET 24	CITY OF KINGSTON				
		2021 GENERAL FUND BUDGET				
		TAX COLLECTION (Pg. 24)				
1330 EXPENSES		2020 Rev.	2021 Rec.		Fav/(Unfav)	
Personal Services						
101	Regular Pay	69,565	70,694		(1,129)	
102	Longevity Pay	1,550	1,550		0	
105	Retirement Accumulation	0	0		0	
111	Seasonal Employees	4,000	4,000		0	
124	Retroactive Pay	0	0		0	
Sub- Total	Personal Services	75,115	76,244		(1,129)	
Equipment						
206	Computer Software	0	0		0	
Sub-total	Equipment	0	0		0	
Contracted Expenses						
402	Office Supplies	4,000	3,400		600	
412	Data Processing Support	6,000	5,100		900	
463	Postage, Freight, & Express	4,000	4,000		0	
Sub-Total	Contracted Expenses	14,000	12,500		1,500	
Employee Benefits						
811	Social Security	5,746	5,833		(87)	
812	NYS Retirement	10,667	10,837		(170)	
821	Hospital & Medical	34,766	45,684		(10,918)	
822	Dental Insurance	1,218	1,097		121	
826	Optical Insurance	304	371		(67)	
Sub-Total	Employee Benefits	52,701	63,822		(11,121)	
TOTAL EXPENSE	Tax Collection	141,816	152,566		(10,750)	
	% of 2020 Expenses				-7.6%	

	SHEET 25	CITY OF KINGSTON				
		2021 GENERAL FUND BUDGET				
		TRANSFERS TO DEBT SERVICE (Pg. 83)				
9901 EXPENSES		2020 Rev.	2021 Rec.		Fav/(Unfav)	
Transfers						
901	Transfer to Debt Service	1,437,793	1,345,876		91,917	
Sub-total	Transfers	1,437,793	1,345,876		91,917	
TOTAL EXPENSE	Transfers to Debt Service	1,437,793	1,345,876		91,917	
	% of 2020 Expenses				6.4%	

	Sheet 26	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		RONDOUT LANDING DOCKS (Pg. 72)			
7562 EXPENSES					
Contracted Expenses		2020 Rev.	2021 Rec.		Fav/(Unfav)
422	Electricity	14,000	11,900		2,100
425	Water	300	255		45
474	Real Property Lease	5,125	5,125		0
487	Constr. Materials & Supplies	1,000	850		150
Sub-total	Contracted Expenses	20,425	18,130		2,295
	% Of 2020 Expenses				11.2%
REVENUES					
2027	Seasonal Lease (D)	26,500	26,500		0
2410	Rental of Real Property	0	0		0
2770	Water & Electric	0	0		0
Sub-total	Revenues	26,500	26,500		0
	% of 2020 Revenues				0.0%
REV. minus EXP.	Rondout Landing Docks	6,075	8,370		2,295

	Sheet 27	CITY OF KINGSTON				
		2021 GENERAL FUND BUDGET				
		HOUSING INITIATIVES (Pg. 63)				
6995 EXPENSES						
Personal Services		2020 Rev.	2021 Rec.		Fav/(Unfav)	
101	Regular Pay	0	109,298		(109,298)	
112	Part Time Employees	0	23,090		(23,090)	
Sub- Total	Personal Services	0	132,388		(132,388)	
Contracted Expenses						
472	Contracted Services	0	78,250		(78,250)	
Sub-Total	Contracted Expenses	0	78,250		(78,250)	
Employee Benefits						
811	Social Security	0	10,128		(10,128)	
812	NYS Retirement	0	19,858		(19,858)	
821	Hospital & Medical	0	32,520		(32,520)	
822	Dental Insurance	0	1,462		(1,462)	
826	Optical Insurance	0	494		(494)	
Sub-Total	Employee Benefits	0	64,462		(64,462)	
				.		
TOTAL EXPENSE	Housing Initiatives	0	275,100		(275,100)	
6995 REVENUES						
2021	KCLB Reimbursement	0	84,265		84,265	
2070	Cont. from Private Agency	0	106,570		106,570	
TOTAL REVENUES	Housing Initiatives	0	190,835		190,835	
REV. MINUS EXP.	Housing Initiatives	0	(84,265)		(84,265)	

	Sheet 28		CITY OF KINGSTON		
			2021 GENERAL FUND BUDGET		
			ALL OTHER DEPARTMENTS (15)		
DEPARTMENT	Page		Fav/(Unfav)		
Auditor	23		2,000		
Budget	26		100		
COBRA Insurance	80		0		
Dental Insurance	81		0		
Heritage Area Commission	76		500		
Historian	68		0		
Installment Purchase Debt	82		48,519		
Judgement & Claims	49		75,000		
Landmarks Commission	69		20		
Lighthouse	67		9,000		
Municipal Association Dues	48		0		
Tax Advertising	31		600		
Transfer to Risk Retention	84		10,000		
Unemployment Insurance	78		(80,000)		
Sub-total			65,739		

	SHEET 29	CITY OF KINGSTON			
		2021 GENERAL FUND BUDGET			
		GENERAL GOVERNMENT DEPARTMENTS (49)			
		VARIANCES: (REVENUE MINUS EXPENSES)			
		2021 Rec. vs. 2020 Rev.			
Sheet No.	Page No.	DEPARTMENT	Fav/(Unfav)		
1	29	Assessment	65,199		
2	45	Central Data Processing	97,871		
3	27	Central Purchasing	1,811		
4	33	City Clerk	45,205		
	41	Building Maintenance	45,230		
	44	Central Printing	1,450		
	47	Unallocated Insurance	125,387		
	55	Registrar of Vital Statistics	405		
	70	Celebrations	0		
	73	Visitor's Center	9,800		
	71	Special Events	929		
5	15	Common Council	1,965		
6	21	Comptroller	(1,210,531)		
7	35	Corporation Counsel	(12,336)		
8	59	Economic Development	210,839		
9	61	Grants Management	(94,276)		
10	39	Engineer	95,207		
11	77	Human Rights	1,035		
12	19	Mayor's Office	33,449		
13	37	Personnel/Civil Service	2,952		
14	74	Planning	5,188		
	32	Exp. on Prop. Acquired for Taxes	449,212		
15	42	Central Communications	3,644		
16	51	On-Street Parking	(48,344)		
17	57	Off-Street Parking	52,194		
18	17	Parking Violations	(79,863)		
19	50	Contingency	175,535		
20	53	Health & Wellness	6,873		
21	65	Arts and Cultural Affairs	3,794		
22	85	Bond Anticipation Notes	(195,500)		
23	79	Hospital - Medical	90,000		
24	24	Tax Collection	(10,750)		
25	83	Transfers to Debt Service	91,917		
26	72	Rondout Landing Docks	2,295		
27	63	Housing Initiatives	(84,265)		
		Sub-total	(116,479)		
27		All Other Departments (15)	65,739		
		TOTAL VARIANCE	(50,740)		