1. Agendas

    Documents:

        2-23-12WORKSESSIONPARTI.PDF
        2-23-12WORKSESSIONPARTII_0.PDF

City of Newburgh Council Work Session
6:00 pm
February 23, 2012

AGENDA

1. Discussion Items

   a. Operation of the Aquatic Center Summer 2012 Season – Joy Pittman, Recreation Department and Trish Fisher, Greater Newburgh YMCA

2. Review of the Feb. 28, 2011 Council Meeting Agenda:

   a. Black History Month presentation
   b. Approval of the minutes of the Work Session of February 9 and the City Council meeting of February 14, 2012
   c. Claims

3. Finance:

   a. Cash report

4. Grants and Contracts

   a. **(Res. 27)** Application to NYS Archives for a Local Records Management Improvement Fund grant in the amount of $35,259.52 for the conversion of Code Compliance Department records to an electronic format. This grant requires no City matching funds.

5. Planning and Development/Community Development & Real Estate:

   a. Community Development Block Grant Advisory Committee Membership
      - Memo/Application Form
   b. Housing Loan Committee Membership
   c. **(Res. 28)** Authorizing the sale of 45 and 47 Chambers Street to Habitat for Humanity of Greater Newburgh Inc. and further authorizing a license agreement to support a joint rehabilitation project with the Newburgh Community Land Bank.

6. Executive Session:

   a. Pending Litigation

GREATER NEWBURGH YMCA

377 Broadway, Newburgh New York 12550
P 845 562-1088 F 845 562-9172
www.newburghymca.org

February 2, 2012

Ms. Cheryl Gross
Office of the Comptroller
City Hall
83 Broadway
Newburgh, New York 12550

Dear Ms. Gross,

Enclosed please find 1 original and 7 (seven) executed copies of the "RFP for Operation of the City of Newburgh Aquatics Center" submitted by the Greater Newburgh YMCA.

I hereby certify:

- I have carefully read and fully understand the information contained in the this Request for Proposal.
- I have the capability to successfully undertake the scope of work herein and complete the responsibilities and obligations for the proposal being submitted.
- The information contained in the proposal is true and correct.
- I did not, in any way, collude, conspire or agree, directly or indirectly, with any person, firm, corporation, review committee member, city employee or other proposer in regard to the amount, terms or conditions of this proposal.
- I acknowledge that the City has the right to make any inquiry it deems appropriate to substantiate or supplement information supplied by the proposer.

Lead Contact Person:

Cari Hallion
Associate Executive Director
Greater Newburgh YMCA
(845) 562-1088
Challion@newburghymca.org

Sincerely,

Cari B Hallion

Cari Hallion, Associate Executive Director

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C. Qualifications and Background of Provider

1. State Provider's headquarters address, and legal (corporate) status and state incorporated.

YMCA of Newburgh New York, Incorporated State of New York
377 Broadway
Newburgh, New York 12550

Geographic Service Area: **Our geographic service area includes eastern Orange County and Dutchess County.**

Program Area (primary charitable program area) "Letter" in the organization's NTEE code is primary program area: **P**

Population served by the organization: **Our population is inclusive to everyone including: children, adults and the elderly.**

#of people served: **We currently serve about 3,500 youth.**

Annual Operating Budget: (attached)

Organization's Tax Status: **We are a not for profit 501(c) 3 organization.**

Audited- **Yes, we are audited annually.**

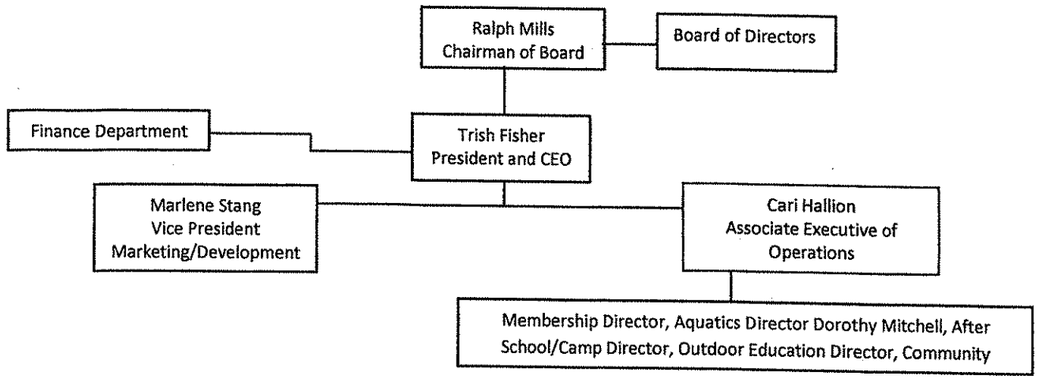
Date of Incorporation: **1858**

2. Describe Provider's organization's history/background, mission and the services Provider offers/provides. Provide information on the location of other facilities or businesses, and a description of the services provided. Highlight any operations that are similar in size to the programs covered through this RFP.

The Greater Newburgh YMCA is a not-for-profit, community-based organization providing services to the families of Eastern Orange County and Dutchess County. Founded in 1858, our organization operates youth-oriented programs including before and after school childcare, summer camp, year round outdoor education and family programming. Scholarships and financial assistance is available for participating youth and their families. We will not turn anyone away for the inability to pay. YMCAs are proud to welcome all people- encompassing all backgrounds. There is no such thing as a "typical" YMCA member. From young children to active older adults, we bring diverse groups together to reflect the beautiful kaleidoscope of our unique community. Greater Newburgh YMCA has been serving the community for 154 years; the key to our longevity is we put relationships first.

Mission: To enrich the mind, body and spirit of all people in the community.

3. Provide an organizational chart for Provider's agency/company.



4. Describe the provider's experience, affiliation and memberships with any Aquatics or related organizations (i.e. American Red Cross)

Cari Hallion has been affiliated with the American Red Cross for 17 years. She is currently a Lifeguard, Lifeguard Instructor, Lifeguard Instructor trainer, as well as a WSI (Water Safety Instructor) and WSI Instructor trainer.

Cari Hallion and Dorothy Mitchell are both certified YMCA Lifeguards. In addition Dorothy Mitchell is a certified Synchronized swimming coach.

Dorothy Mitchell has 6 years of Aquatics experience with the YMCA, including oversight of all swim lessons and synchronized swim teams. Dorothy is an American Red Cross Lifeguard Instructor as well.

Trish Fisher CEO has had several executive leadership positions at YMCAs with oversight of aquatics programs.

5. List the companies, cities or other entities, if any, with which Provider currently has contractual or lease arrangements to provide aquatics services. Describe Provider's approach and success in managing relationships with these client entities. Provide information regarding all contracts or agreement that have been cancelled, terminated or not renewed with the last five(5) years including entity name, contact person name, title, address, telephone number and e-mail address.

The Greater Newburgh YMCA is currently the provider of swim lessons for the City of Beacon. For the last three years weekly sessions of swim lessons were taught in the Beacon High School pool. Each session had 70 children. The sessions were eight weeks long and were renewed twice during the school year. The YMCA does not have any aquatic contracts or agreements that were terminated, or not renewed.

6. Provide three (3) customer references including participant name, address, telephone number and e-mail address.

1. Mark Price- Recreation Director City of Beacon
   1 Municipal Center Beacon, NY 12508
   Mprice@cityofbeacon.org (845) 838-5024
2. Deirdre Glenn – CONA Armory
   South William St. Newburgh NY 12550
   Dglenndepaor@gmail.com (845) 926-7278
3. Rainbows End Child Development Center
   123 Hibernia Rd Salt Point NY 12578
   Theresa Mulkins (Board member) TMulkins@Health-quest.org (845) 266-4329

D. Programs, Services, and Schedule

1. Explain Provider's approach to aquatics as well as Provider's program philosophy and goals.

The Greater Newburgh Y's philosophy focuses on safety first. Drowning prevention for all children and adults is paramount. Once every precaution has been taken, swimming is an excellent exercise, helping to prevent childhood obesity in a fun way. With good lifeguard leadership swimmers are taught how to follow rules and respect authority. The key to developing programs and staff to meet children's needs, particularly those of children from low-income homes, is to provide a consistent setting, one in which children can learn skills that will help them cope successfully in society and can develop their ability to make sound life decision. We also must provide staff who can serve as role models, individuals who exhibit positive behavior and provide a safe, stimulating environment for children.

A successful program will do the following:

- Hook youth into the program by providing experiences that are fun and make them feel welcome.
- Create a safe environment
- Teach Values
- Build social skills
- Build self-esteem
- Provide role-models and teach leadership skills
- Expose participants to new experiences

Training of YMCA staff includes the following:

- Making a person feel worthwhile
- Modeling competent behavior
- Providing information and access to knowledge
- Coaching competent behavior
- Providing guidance and constructive feedback

- Functioning as advocates
- Providing opportunity for competence and confidence building experiences
- Supporting the undertaking of new challenges that they feel confident the young person can handle or could stretch to meet

2. Describe Provider's understanding of the City of Newburgh and its aquatics needs.

As an urban environment without a public indoor pool, the City of Newburgh Aquatic center is an important focal point for the City of Newburgh. This pool and park is a jewel at the center of Newburgh, and should be used by all of its residents. As a riverfront community it is of great importance that every child knows how to swim to prevent accidental drowning. Summertime recreation is also a great way to strengthen families and individuals by giving them an affordable, close to home place to play together. According to the Center for disease control and prevention; every day, about ten people die from unintentional drowning. Of these, two are children aged 14 or younger. Drowning is the sixth leading cause of unintentional injury death for people of all ages, and the second leading cause of death for children ages 1 to 14 years. By being cognizant of these facts and the steps to take to prevent this, we can offer a safe and fun summer.

3. Describe Provider's service offerings for each group and range of skills and abilities at the Aquatics Center.

YMCA Swim Lesson Curriculum The YMCA curriculum is continuously evaluated for effectiveness. The present version was developed using current research on motor skills, motor learning, child development and pedagogy. The YMCA Swim Lessons program is a nationally recognized program, developed by experts from a variety of aquatic organizations. The YMCA is certainly not the only organization to teach swim lessons, but the difference is this: The YMCA uses programs as a vehicle to deliver its mission. To do this, all YMCA programs address seven specific objectives through planned activities (i.e. swim lessons and training programs).

1. Grow personally – build self-esteem and self- reliance, build self-worth so they can reach their full potential
2. Teach values- develop moral and ethical behavior based on positive values. The YMCA believes in the four values of honesty, respect, responsibility and caring.
3. Improve personal and familial relationships- learn to care about, communicate, and cooperate with family and friends.
4. Appreciate diversity- respect people of different ages, abilities, incomes, races, religions, cultures, and beliefs- YMCA see diversity as strength and should be celebrated, not merely tolerated.
5. Become better leaders and supporters- learn the give-and-take necessary to work toward the common good. Promote leadership development through volunteerism. Volunteerism leadership can enrich people's lives and their communities.

6. Develop life skills – acquire new knowledge and learn ways to grow in spirit, mind, and body through programs that build self-reliance, practical skills, and good values.
7. Have fun! Enjoy Life! This contributes to people feeling good about themselves and about others. It also allows them to accomplish more.

The YMCA believes teaching community members aquatic safety and basic rescue skills is an important contribution to the community. The more people who lean about aquatic safety and rescue, the more lives that can be saved and accidents prevented. The skills kids learn in the YMCA aquatic programs and trainings are not only fun, but they are life skills that help them grow in spirit, mind, and body and they develop a lifelong appreciation of aquatic activities.

Lessons will be provided for all levels of swimmer. The Y will require all non-swimmers to stay in water which is under shoulder height. If a swimmer would like to swim in deep water (According to the New York State Health Department deep water is considered any water over shoulder height of a swimmer) a deep water assessment will be done by a WSI. The deep water test will consist of a swimmer swimming the length of the pool twice. The swimmer must show forward progress in his strokes and may not stop in between strokes. The swimmer must also float on his/her back and tread water for 1 minute each. During this assessment the WSI or lifeguard will follow the swimmer with a reaching pole, in case the swimmer tires. Shallow water or beginning deep water swimmers will be placed in swim groups with a lower swimmer to teacher ratio. More proficient swimmers will be placed in lesson groups according to stroke ability. All swimmers will be given a bracelet, which will designate which area of the pool he/she may swim in.

Parent/Child – for a parent and their 8 month to 3 year old child. This is an introduction to the aquatic environment for parents and their infants. Parents must be in water with child.

Pike – for 3 -5 year olds – this is the first class parents are not in the pool with their child. This class is for beginners: children who have no swimming experience or no independent swim lesson experience.

Eel – for 3 -5 year olds – this class is for intermediate beginners who can swim 5-10 feet on their own. The class reinforces skills learned in the Pike class. This class is for children who are comfortable in the water.

Ray – for 3 -5 year olds – this class is for advanced beginners who can swim 15 feet on their own. The swimmers will begin to build endurance by swimming on their front and back.

Polliwog – 5-11 years – this class is for beginner swimmers. Youth will become acquainted with the pool and the use of flotation devices.

Guppy – 6-12 years – this class is for intermediate beginners who are comfortable going underwater and can swim 25 feet on their own.

Minnow – 6-13 years – this class is for advanced beginners who can swim 75 feet on their own on their stomach and on their back.

Fish – 7-13 years – this class is for intermediate swimmers who can swim 50 yards of freestyle, backstroke, breaststroke and sidestroke. Participants will continue to build endurance and improve skills.

Flying Fish – 8-13 years this class is for advanced intermediate swimmers who can swim 100 yards of freestyle, backstroke, breaststroke and sidestroke. Participants will continue to build endurance and improve skills.

Shark – 8-13 years this class is for advanced swimmers who can swim 200 yards of freestyle, backstroke, breaststroke and sidestroke. Participants will continue to build endurance and improve skills.

The YMCA also has the YMCA Splash program which is an interactive water safety program in English as well as Spanish text.

See Appendix C – YMCA Splash (attached)

4. Provide sample daily programs and schedules for each pool during different seasons.

	10-11	11-12	12-1	1-2	2-3	3-4	4-5	5-7
M	City camp lessons 40 swimmers 2 guards/ 4 WSI Public swim	City camp lessons 40 swimmers 2 guards/ 4 WSI Public Swim	Lunch/ Private lessons	Public Swim 3 guards	Public Swim 3 guards	Public Swim 3 guards Swim team	Public Swim/ Lessons 3 guards/ 1 WSI	Public Swim/ Lessons 3 guards/1 WSI
T	Group Exercise 1 guard/ 1 Instructor Public Swim	Outside Camp or Group Rental 3 guards	Lunch/ Private lessons	Outside Camp or Group Rental 3 guards	City Camp Free Swim/ Public Swim 3 guards	City Camp Free Swim/ Public Swim 3 guards	Public Swim/ Lessons 3 guards/ 1 WSI	Public Swim 3 Guards
W	City camp lessons 40 swimmers 2 guards/ 4 WSI Public Swim	City camp lessons 40 swimmers 2 guards/ 4 WSI Public Swim	Lunch/ Private lessons	Public Swim 3 Guards	Public Swim 3 guards	Public Swim 3 guards Swim team	Public Swim/lessons 3 guards/1 WSI	Public Swim/lessons 3 guards/1 WSI
Th	Group Exercise 1 guard/ 1 instructor Lifeguard In service	Outside Camp or Group Rental 3 guards	Lunch/ Private lessons	Outside Camp or Group Rental 3 guards	City Camp Free Swim/ Public Swim 3 guards	City Camp Free Swim/ Public Swim 3 guards	Public Swim 3 Guards	Public Swim 3 Guards
F	City camp lessons 40 swimmers 2 guards/ 4 WSI	City camp lessons 40 swimmers 2 guards/ 4 WSI	Lunch/ Private lessons	Public Swim 3 Guards	Public Swim 3 guards	Public Swim 3 guards Swim team	Public Swim 3 guards	Public Swim 3 guards
Sat	Closed	Lessons 1 guard/ 1 WSI Public swim	Lunch/ Private lessons	Public Swim 3 Guards	Public Swim 3 Guards	Public Swim 3 Guards	Public Swim 3 Guards	Public Swim 3 Guards
Sun	Closed	Lessons 1 guard/ 1 WSI Public swim	Lunch/ Private lessons	Public Swim 3 Guards	Public Swim 3 Guards	Public Swim 3 Guards	Closed	Closed

5. State the Provider's proposed hours of operation.
Monday through Friday 10:00 am to 7:00 pm
Saturday 11:00 am to 7:00 pm
Sunday 11:00am to 4:00 pm
6. Describe Provider's approach to providing aquatic programs for participants with special needs and/or requiring ADA accommodation.

The Greater Newburgh Y is dedicated to treating all individuals with the utmost respect, and will strive to help any person to enjoy the pool within the realm of our expertise and the scope of the facility.

7. Explain Provider's operating policies and procedures for the Aquatic Center.

The Y will follow all guidelines and best practices put forth by the NYS Health Department and Y-USA. This will include, but is not limited to: All children under the age of 12 must be accompanied by an adult. This adult must be responsible for the child at all times. Swimmers may not be in the water or on the deck when an on duty lifeguard is not present. Glass containers are not permitted on the deck of the pool. Contact with another person in the water or on the pool deck is not permitted, except for an adult holding a young child. Alcohol and smoking are prohibited on the pool deck, in the locker rooms, and directly outside the pool gate. The grid (#4) stating the staffing will be adjusted according to pool usage, however at no time will there ever be 1 staff member alone at the facility.

8. Provide or describe how you would be implementing the required safety program and training documentation.

All Lifeguards and WSIs will be certified by the American Red Cross or another accepted organization. Certificates will be kept on file at the site of the pool; a copy will be kept in the NYS Health Department safety manual. Prior to the pool season opening, all staff will go through an intensive training period. During this time they will be tested on every skill required by the American Red Cross, as well as skills specific to the operation of the City of Newburgh Aquatics Center. There will be an in-service training weekly for all staff. The in-service training will consist of the same skill assessment done to qualify for hiring. If a new staff member is hired mid-season, he or she will be required to complete the above trainings before being allowed to guard or teach. The Aquatics Director or Head Lifeguard will be on deck at all times during pool operation to insure all rules and regulations are being followed.

9. Describe Provider's approach to handling community access and outside organization rental requests.

The City of Newburgh will have the first request on pool rental. If the pool is then available for an outside organization or camp, the YMCA will charge a deposit based either on the number of patrons, or the time period of the request. All fees must be collected prior to, or on the day of the event. Since most groups are not that large, the pool will be able to stay open to the public in most cases.

10. Describe Provider's approach for handling scheduling conflicts or multiple requests.

The City of Newburgh will have first request on pool rental. Other requests will be handled on a first come first served basis. Reservations for the pool will not be considered if a deposit and a certificate of Insurance does not accompany the reservation.

E. Staffing and Management

1. Provide Provider's proposed organizational structure for the site.

Waterfront Director will be on duty M-F 9:00 am – 6:00 pm. The main function of this position is to insure safety rules and regulations are being followed at all times.

The head Lifeguard will be on duty W-F 10:00am- 7:00 pm, Saturday 11:00 am – 7:00 pm and Sunday 11:00 am – 4:00 pm. The head lifeguard will hold full responsibility for the City of Newburgh Aquatics Center whenever the Waterfront Director is not on duty.

Lifeguard- All lifeguards will be certified by the American Red Cross, or another qualifying organization. This certification will include lifeguard, CPR PRO (1 year expiration) and Standard First Aid.

WSI- Whenever possible a certified American Red Cross Water Safety Instructor will teach swim lessons. If the swim teacher is not a WSI prior swim stroke experience (swim team member) will be considered. A WSI does not need to be a certified lifeguard, but many are. WSIs will not be permitted to teach and guard at the same time. There must be an additional lifeguard on duty to cover all but private lessons.

Swim Team Coach- a certified swim team coach or a person with 2 seasons of swim team experience will oversee all swim team practices and meets. The swim team will not be allowed to practice without a lifeguard, who is not coaching on duty.

2. List the titles, responsibilities, qualifications and certifications for all key management staff positions.
Greater Newburgh YMCA Associate Executive Director- Oversight of all operations pertaining to the City of Newburgh Aquatics Center.

Waterfront Director- Qualifications- Must be a certified lifeguard (WSI certification preferred as well). Must be 21 years of age or older, and have at least 2 seasons of supervisory experience. This position will include scheduling of staff, oversight of all aquatics, front gate, and maintenance staff. In conjunction with the Y Associate Executive it will include all hiring, terminations, and training of all Delano Hitch Aquatics Center staff.

Head Lifeguard- Qualifications- Must be a certified lifeguard (WSI certification preferred as well). Must be 18 years of age or older, and have 1 year of supervisory experience. The main function of this position is to assist the waterfront director in insuring safety rules and regulations.

3. Provide Provider's proposed staffing ratios for various programs and pool safety.

The American Red Cross and NYS Health Department require a minimum of 1 lifeguard for every 25 swimmers. There will always be at least 2 lifeguards on duty. In times of low usage the Waterfront Director or Head lifeguard can assume lifeguarding duties. During the times when camps are using the pool we will maintain a ratio of 1 lifeguard to every 15 swimmers. Swim lessons will maintain a ratio of 1:3 for swimmers age 3-4, 1:5 for swimmers age 5-6, 1:8 for swimmers age 7 and above.
Each swim student will be assessed for ability by a WSI to determine placement in swim class

4. Explain Provider's approach to employee recruitment, screening, performance evaluation and retention. Describe any staffing problems Provider had and how these issues were addressed.

All former staff who wishes to work for the Aquatics Center will be considered, as long as they have a good evaluation from the previous year. Recommendations from the previous provider will be considered as well. As much as possible, the Y would like to train the staff who will be working at the Aquatics center. Since we already have a schedule of aquatic trainings, using the pool at NFA, this should be possible. The Y can schedule additional trainings for candidates wishing to become certified in lifeguarding and WSI. City of Newburgh Aquatic staff will be hired based on experience and recommendations. All staff must meet the stringent skills needed to meet the job requirements.

5. Describe the Provider's staff training program.

All staff members will undergo a (three) part training.
Part 1- This training will be skills based. Lifeguards- Although a lifeguard may be certified, all lifeguarding skills will be reviewed in specific regard to the Delano Hitch aquatics center. This will include, but is not limited to surveillance skills, rescue skills, CPR, AED, drowning prevention and First Aid skills. Scenarios will be created for practice drills. WSIs- Since many, but not all WSIs are lifeguards as well, they will participate in both the lifeguard and the WSI trainings. All swim strokes will be reviewed. Lesson plans will be reviewed and handed out so that there is a consistency in the way lessons are taught. WSIs will also be trained in how to evaluate swimmers for lessons assignments. Gate, locker room, and maintenance staff will all be trained in basic first aid skills. Whenever feasible these staff members will be trained in basic water rescue (non lifeguard) and CPR.
Part 2- This training will be based on building job responsibility and skills needed for working with the public. For many staff, this will be their first job, so proper training is crucial. Techniques such as the American Red Cross FIND model which teaches decision making will be taught as well as The YMCA Best Practices program focusing on individual responsibility for one's actions. In a setting like the aquatics center, where the potential for serious injury or death is a possibility, extra training in injury and drowning prevention will be emphasized.
Part 3- This training will emphasize staff teambuilding and YMCA best practices for employee development. As staff members, Y online trainings will be incorporated as well. Topics such as child abuse prevention and avoiding slips and falls are among the dozens of titles which will be assigned to each staff member to complete during the pre season time. The aquatics team is a crucial part of the

success of the season at the aquatics center. Beginning with the Aquatics Director, and the head lifeguard, there must be a sense of loyalty and responsibility to the organization and to fellow staff members. All of the above trainings will be reviewed weekly, or more often as needed.

6. Provide a sample staff handbook.

See Appendix F (attached). This staff manual has been approved by the NYS Health Department for YMCA Camp Robbins in Walden. If the contract is awarded to the Y a staff manual specific to the Delano Hitch Aquatics center will be written and submitted to the Health Department.

7. Provide the names, titles, experience and qualifications of the staff that will be involved in aquatics center oversight at the agency/company/executive level.

The direct oversight of the aquatics center will be the responsibility of Cari Hallion YMCA Associate Executive Director. Cari Hallion has been affiliated with the American Red Cross for 17 years. She is currently a Lifeguard, Lifeguard Instructor, Lifeguard Instructor trainer, as well as a WSI (Water Safety Instructor) and WSI Instructor trainer. For 14 years Cari was the Aquatics Director at an 8 week residential summer camp, providing swim lessons and activities for 250 swimmers daily. Currently she oversees YMCA Camp Robbins, which serves 200 swimmers in a day camp setting.

8. Describe the provider's system of facility oversight and program management.

Either the Aquatics Director or the Head Lifeguard will be on the premises any time the aquatics facility is open. The majority of their time will be spent on the pool deck directly supervising staff and operations. The Y administrative staff will set specific daily hours to be on the site of the aquatics center, and will be available whenever the site is open. A cell phone will be provided to the Aquatics Director to ensure easy contact with the Y administration.

9. Identify any subcontractors that would be needed to perform the required services in the proposal and describe their role.

The Y does not foresee the need for any sub contractors at this time.

F. Quality Assurance, Risk Management and Insurance

1. Summarize the Provider's history with aquatics risk management.

As in all of its ventures the Greater Newburgh Y puts safety above all else for its customers, staff, programs, and operations. Both the YMCA Camp Robbins pool and the Beacon High School swim lessons have 0 NYS Heath Department incident submissions. (A submission is required when anything more than a reaching assist is needed to help a swimmer).

2. Explain the tools/processes used by the Provider for quality assessment

See Appendix B- Enjoying Water Safely- Section 5 – Minimizing Risk (Attached)

3. Describe Provider's approach to risk management at the site. Describe procedures for assessment, planning, control, evaluation, responding to and correcting identified risks.

See Appendix A – Y Aquatics Safety Meeting Handouts (attached)

Since an aquatics facility has inherent high risk, careful plans must be made to cover any situation which might arise. The Y management's combined years of experience will be crucial in this area. Most accidents and incidents can be avoided using continued training and vigilant supervision. Weather is one of the main risks when operating an outdoor pool in the summer months. A strict policy is needed to protect the public and the staff. All members of the Aquatics staff have the responsibility to clear the pool at the first sign of thunder and lightning. A mandatory clearing of the pool for 30 minutes from the last clap of thunder or the last strike of lightning will be enforced. Any patron not heeding the warning to evacuate the water may have their pool privileges suspended. If the local weather forecast calls for continued bad weather, the pool will be closed for the day. If storms are forecasted for the early part of the day the YMCA management will make the decision to close for the day or open at mid day. No refunds will be issued for any weather related closings. In Service training is another method of planning for risk prevention. All lifeguards will be required to participate in a weekly in service training which will consist of rescue skill scenarios and drills.

4. Explain Provider's ability to understand and meet the sufficient Standard of Care for operating a public pool.

Because of the Y's extensive years in operating aquatic facilities, the management is well versed in the NYS Health Department codes and regulations, licensing regulations, operating permits as well as the YMCA and American Red Cross teachings.

5. Describe Provider's procedures for protecting public and employee health and meeting standards consistent with city, county, state, and federal regulations.

See Y document Enjoying Water Safely – Section 4- Facilities and Equipment (attached).

6. Summarize Provider's emergency preparedness action plan.

Every person in the Aquatics team has a part in an Emergency Action Plan. If one does not already exist, a specific EAP will be written for the Delano Hitch Aquatics facility. If one is on site it will be reviewed and updated as needed. The best plan is only effective if the entire Aquatics team is familiar with it. Frequent staff meetings and In Service trainings will insure that the staff is ready to act in response to a big or small incident.

7. Note and explain any litigation against Provider or its staff in the past ten years, including any pending litigation, related to the operation of aquatics facilities or programs.

There is no present or past litigation against the Y related to the operation of aquatics facilities.

8. Refer to the City's requirements for insurance coverage and confirm Provider's ability to provide such coverage.
The City of Newburgh is already in possession of the Greater Newburgh YMCA's insurance paperwork. Any additional insurance information will be provided.

G. Public Communication, Marketing, and Registration

1. Describe how Provider maintains communication between participants and their organization.

Building relationships is one of the most important tenets of our organization. Every member of the public is able to speak with the management, Aquatics director, Head Lifeguard, WSI, or attendant, and can always count on being heard and respected. With the Y facility being so close to the pool, patrons can come into the Y even when the pool is closed.

2. Describe marketing and other techniques to obtain and maintain registration.

Brochures will be printed in both English and Spanish and mailed out to every household in the City of Newburgh. They will also be distributed to other venues close to the Aquatics center, such as the Armory, and the recreation center.

3. Describe policies and procedures for registration, refunds, and customer complaints.

Patrons will be able to purchase daily, weekly, and monthly passes to the pool. Since the Y facility is so close they will be able to purchase these even when the pool is not operating. There will be no refunds once a pass is purchased. The Aquatics team will look at every complaint seriously, and look at it as an

opportunity to better the operation. If a patron is not satisfied with an answer he/she may receive from the aquatics staff, a Y management person will always be available.

4. Explain Provider's methods for assessing and maintaining customer satisfaction.

As stated before, relationship building and good communication are paramount to our organization. Using tools like the zoomerang survey we will be able to keep a close eye on how the public feels about the job we are doing.

5. Give a brief overview of Provider's crisis media management plan.

All Aquatics staff will sign a crisis media management plan insuring that they will not speak to the media. Any requests from the media will go through the Greater Newburgh YMCA's Vice President of Marketing and Development with resources from Y-USA's legal and communications departments.

H. Fees

See attached budget narrative and corresponding budget to for the 1-3 requirements listed under fees.

4. The city desires, but does not require that the Provider provide services to individuals and families who cannot afford the market rate.

The YMCA has specific practices for reaching out to low-income communities and they realize that children growing up in such condition are exposed to challenges that other communities may not face. The Y knows how to create an environment for children that can help them develop to their fullest potential, despite these challenges. Scholarship information will be readily available and the Y staff will make every effort to help customers fill out the paperwork properly.

All children have four basic developmental needs; food and shelter; supportive, caring relationships; safe environments; and opportunities for growth. The research report by Search Institute; Making the Case: Measuring the Impact of Youth Development Programs in the YMCA, if a child's foundation stimulates and supports development, as well as provides appropriate boundaries and limitations, children will most likely grow into healthy and productive adults.

Budget Narrative

REVENUE

Swim Lessons – other organizations charge $15- $20 per lesson ($120 for 8 lessons at minimum). The Y lessons would be at a much reduced rate of $8 for the public lessons. The flat management fee includes swim lessons for an estimated 100 participants in the City camp, which is about $5.50 per lesson. Private lessons are being offered at a minimum of $35/ session and the Y would be a reduced rate of $30/ lesson. Private lessons do not qualify for financial assistance, but public lessons do. *With the

exception of children designated by YMCA staff as needing individual lesson due to physical or emotional ability.

Trainings- the YMCA already has a training schedule and has a set number of trainings in this fiscal budget. We do acknowledge the fact that the Y's use (hopefully) of the City pool will increase need for additional staff thus, the revenue from these additional trainings has been included in the pool budget.

- Please note: The CDBG grant has been applied for to offset the cost of these trainings to the individual allowing those that would not normally be able to afford it the option to obtain the training – leading to employment.
-

Swim team- the swim team will meet 3 times/ week for 1 hour.

Rental- although many organizations have had to make hard decisions in relationship to total organizational budget, many do continue to understand the importance of clients learning to swim. It is our understanding that two additional organizations rented the space in past summers. We would like to promote this to additional organizations. There are several options (depending on the size of the group) for multiple programs going on at the same time, so this should not impact community use of the pool and as stated in the narrative, the City residents have first rights if a conflict occurs.

Classes- Sixteen Aqua Aerobic classes will be offered during the summer. Specific classes can be added as the demand increases. Also, there are other options for a variety of classes as deemed necessary by the community. Again, this is at a reduced rate for the fees charged by other organizations.

General Public Swim- modeled on the pool use for many years; there will be three (3) sessions daily for general swim. The fee will be $2/ person/ session. Again, this is a much reduced rate as compared to other municipalities that charge up to $10/ person. If families would like to obtain a summer pass at the rate of $120 ($12/ week), they can also apply for financial aid.

Contribution from City- managing a pool is very expensive and running it to the highest standards is very, very expensive. The YMCA cannot run a program by YMCA Best Practices without help from the City and the YMCA does not run programs by any other standards than YMCA Best Practices. These funds can be dispersed as a lump sum prior to the swim season or in three (3) equal installments – one prior, one mid-way and one at the conclusion of the swim season. * This fee can be negotiated prior to the pool season, if both parties agree that there is need to amend the proposed pool schedule/ budget. For example, close one designated day per week.

EXPENSE

Staffing- as explained in the narrative, the YMCA operates a pool at the highest level of safety and quality. There are regulations by New York State Department of Health and the YMCA of the USA. The Y-USA standards are actually a higher level than required by NYS. The Y's require this for several reasons, but most importantly a safe and secure aquatic environment enabling all to have a positive experience. Staffing is calculated to meet these standards.

An additional staff member is needed at the gate to collect fees. A locker room attendant will be necessary to ensure cleanliness and safety of the locker rooms.

Two security guards will be necessary for hours the pool area is closed for liability sake.

Fringe is calculated at 15%.

Equipment- several things will be necessary for safety:

Lifeguard rescue tubes

Backboard/ straps

Uniforms for staff identification

Umbrellas for staff safety from sun

Signage

Insurance- as required in the RFP

Administrative fee- this rate is usually calculated at 25%, but makes the budget work as a win-win with the YMCA calculating it 20%. This fee covers overhead for the YMCA (rent, phones, utilities, staff time necessary)

Marketing – Information will distribute at local venues, posted on the YMCA website and FaceBook page, e-mail blasts will be utilized for City of Newburgh families that currently participate in programs, press releases will be sent out. The fee incorporated into the budget includes copying and paper.

Miscellaneous supplies- these supplies will be used for cleaning, record keeping and anything else that is necessary to meet DOH regulations.

2012 Delano Hitch Aquatics Center Budget
Proposed by Greater Newburgh YMCA

Revenue

Lessons		**Number of Participants**	**Fee**	**Total**
Swim lesson General	$9/ lesson x 9 weeks	50	$ 81.00	$ 4,050.00
Swim lessons Private	$30/ lesson x 6 weeks	10	$ 180.00	$ 1,800.00
Total revenue Lessons				$ 5,850.00
Training		**Number of Participants**	**Fee/ Participant**	**Total**
Lifeguard		10	$ 325.00	$ 3,250.00
WSI		10	$ 400.00	$ 4,000.00
Total Training				$ 7,250.00
Swim Team		20	$ 300.00	$ 6,000.00
Rental		**Number of Groups**	**Revenue/ Week**	**Total**
	$50/ hour x 10 weeks	3	$ 150.00	$ 1,500.00
Classes		**Number of Part**	**Fee -entire porgram**	**Total**
	$9/ class x 16 classes	20	$ 144.00	$ 2,880.00
General Pool		**Number of Part/ session**	**Cost**	**Total**
3 sessions daily		65	$ 2.00	$ 390.00
Total 70 days				$ 27,300.00
Family Pass		30	$ 100.00	$ 3,000.00
Total General use				$ 30,300.00
City assistance	Contribution from City (includes lessons -camp)			$ 50,000.00
	18 lessons total per participant			
TOTAL REVENUE				$ 103,780.00

Expense

Staff	**Pay/hr**	**Hrs/week**		**Total Cost**
Waterfront Director	$ 15.00	40		$ 600.00
Head Lifeguard	$ 11.75	37		$ 434.75
WSI	$ 10.25	98		$ 1,004.50
Lifeguard	$ 9.50	133		$ 1,263.50
Gate Attendant	$ 7.75	38		$ 294.50
Locker-room attendant/ Maint	$ 7.75	40		$ 310.00
Security 12hrs/night (2 guards)	$ 15.00	84		$ 2,520.00
Total Salaries/ week				$ 6,427.25
Total salaried Summer /10 weeks				$ 70,699.75
Fringe (15%)				$ 10,604.96
Total Staff				$ 81,304.71
Admin Fee (20%)				$ 16,260.94
Total Staffing Expense				$ 97,565.66
Equipment / uniforms				$ 1,500.00
Insurance				$ 3,000.00
Marketing				$200
Misc Supplies (Cleaning, ect)				$ 1,500.00
TOTAL EXPENSE				$ 103,765.66
NET				$ 14.35

NON-COLLUSIVE PROPOSAL CERTIFICATE

PURSUANT TO New York STATE GENERAL MUNICIPAL LAW SECTION 103-D

By submission of this Proposal, each Proposer and each person signing on behalf of any Proposer certifies, and in the case of a joint Proposal each party thereto, certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

(1) The prices in the Proposal have been arrived at independently, without collusion, consultation, communication or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Proposer or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this Proposal have not been knowingly disclosed by the proposer and will not knowingly be disclosed by the Proposer prior to the opening, directly or indirectly, to any other Proposer or to any competitor; and,

(3) No attempt has been made or will be made by the Proposer to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

2/2/12
(Date)

Pat A. Fisher
(Signature)

Patricia A. Fisher, President & CEO
(Name and Title)

YMCA of Newburgh, New York
(Name of Firm)

ACKNOWLEDGMENT BY PROPOSER

If Individual or Individuals:

STATE OF _____)
COUNTY OF _____) SS.:

On this _____ day of _____, 2010, before me personally appeared _____ to me known and known to me to be the same person(s) described in and who executed the within instrument, and he/she (or they severally) acknowledged to me that he/she (or they) executed the same.

_____
Notary Public, State of _____
Qualified in _____
Commission Expires _____

If Corporation:

STATE OF NY)
COUNTY OF Orange) SS.:

On this 2nd day of February, 2012, before me personally appeared Patricia A Fisher to me known, who, being by me sworn, did say that he/she resides at (give address) 5 Stagecoach Pass, Stormville, NY; that he/she is the (give title) CEO of the (name of corporation) YMCA of Newburgh NY, Inc, the corporation described in and which executed the above instrument; that he/she knows the seal of the corporation, and that the seal affixed to the instrument is such corporate seal; that it was so affixed by order of the board of directors of the corporation, and that he/she signed his/her name thereto by like order.

_____
Notary Public, State of NY
Qualified in Orange County
Commission Expires 7/24/2013

MICHAEL E BULGIA
NOTARY PUBLIC, State of New York
No.01BU5047146
Qualified in Dutchess, Orange & Ulster Counties
Commission Expires July 24, 2013

If Partnership:

STATE OF _____)
COUNTY OF _____) SS.:

On this _____ day of _____, 2010, before me personally came _____, to me known to be the individual who executed the foregoing, and who, being duly sworn, did depose and say that he/she is a partner of the firm of _____ and that he/she has the authority to sign the same, and acknowledged that he/she executed the same as the act and deed of said partnership.

_____
Notary Public, State of _____
Qualified in _____
Commission Expires _____

NON-COLLUSION AFFIDAVIT

CITY OF NEWBURGH

STATE OF)
)SS
COUNTY OF)

I, Patricia A. Fisher of the (City, Town, Village) of Stormville in the County of Dutchess in the State of New York, of full age, being duly sworn according to law on my oath dispose and say that:

I am Patricia A. Fisher, CEO an officer of the firm of Young Men's Christian Association of Newburgh, NY the vendor making the Proposal for the above named work, and that I executed the said Proposal with full authority to do so; that said bidder has not, directly or indirectly, entered into any agreement, participated in any collusion, or otherwise in connection with the above named work; and that all statements contained in said Proposal and in this affidavit are true and correct, and made with the full knowledge that the City of Newburgh as Owner relies upon the truth of the statements contained in said Proposal and in the statements contained in this affidavit in awarding the contract for said work.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except bona file employees or bona fide established commercial or selling agencies maintained by YMCA of Newburgh, NY.
(Name of Firm)

Subscribed and sworn to by: Pat A Fish
(Signature of affiant above; also type or print name/title below)

Name: Patricia A. Fisher Title: President + CEO

Before me this 2nd day

of February, 2012

Notary Public of Orange County, NY

My Commission Expires: 7/24/2013

Notary Stamp

MICHAEL E BULGIA
NOTARY PUBLIC, State of New York
No.01BU5047146
Qualified in Dutchess, Orange &
Ulster Counties
Commission Expires July 24, 2013

THIS AFFIDAVIT MUST BE COMPLETED BY ALL VENDORS SUBMITTING PROPOSALS

Appendix A

YAQUATICS™
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Safety Meeting Handouts

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Safety Meeting 2004

Attendance Roster

Date: _____

Location: _____

Neighborhood: _____

	Name	Corporate YMCA	Branch YMCA
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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Most Frequent Safety Issues of 2003

(Identified on Professional Aquatic Consultants International Assessments of 200 YMCAs, Camps, and Contract Facilities)

1. Lifeguards (63% certified Red Cross)
   1. Not at pool side
   2. Not carrying pocket mask and gloves
   3. Not receiving regular in-service training
   4. Failed to use pocket mask during emergency drill test, if they had one
   5. During emergency drill test, 96% failed CPR skill.

2. Resuscitation Equipment (on site)
   1. Manual suction 2%
   2. Bag valve mask with O_2 inlet 5%
   3. O_2 inhalator 1%
   4. AED 32%

3. Chemical Storage Areas
   1. No hazard communication signs on storage room doors
   2. No shower or eyewash fountain 98% (OSHA Violation)
   3. Protective clothing, some items missing 100% (OSHA Violation)
   4. Chemicals stored incorrectly
   5. Poor illumination
   6. Absence of double containment walls for chlorine & acids (OSHA Violation)

4. Lifeguard Chairs
   1. No standard chairs
   2. Low chairs (3-ft. high, should be 5-to-6ft high)
   3. Chairs not at pool side
   4. Chairs not in use

5. Spas
   1. Rules fail to conform to Y recommended standards (i.e., persons with epilepsy)
   2. Size and location of signs
   3. Spa temperature too high (over 104° F)
   4. No depth markers and "no diving" signs
   5. No timers on jets or timers that exceed 10 minutes

6. Electrical Problems
   1. No GFCI's in wet or potentially wet areas:
      (Filter room, chemical storage room, pool equipment rooms on deck, pool offices)
   2. Not one YMCA in 3 years of assessments has had an electrical inspection within the previous 5 years

7. Behavioral and Warning Signs
   1. Absence of universal 'No Diving' signs
   2. Inaccurate depth markers (40-60% per pool)
   3. No rules against breath-holding activities during recreational and competitive swimming

8. Lighting
   1. Only one facility met YMCA minimum standards (50 fc/sq ft) over the deck and the pool

9. Sound
   1. Every pool tested over 90 decibels during some type of instruction or activity

10. Records and Forms
    1. In-service lifeguard training not being documented
    2. First Aid kit, O_2 units, and AEDs not being inspected regularly and reported in a log book
    3. Of the YMCAs assessed, 99 percent were not using a form for the release of a child to an adult other than a parent

11. YMCAs not following YMCA of the USA fecal contamination guidelines and recording their actions on a report form

12. Absence of cervical collars for backboards

13. Nonstandard lightning policy or no policy at all

14. Lack of hazard communication training for aquatic and maintenance staff

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Scenario II: Staff consists of 1 Lifeguard, 1 Day Camp Head Counselor, 2 Day Camp Staff, 1 Front Desk Staff

Aquatic Emergency Action Planning

Time Line	*Staff*	Action	*Staff*	Action	*Staff*	Action	*Staff*	Action	Result
		Victim Recognition							
10 seconds		Activate EAP		Clear Pool, Send to Locker Rooms		Call EMS		Bring Equipment, AED, Oxygen, Suction, Gloves, Towels	Monitor Locker Rooms
20 seconds		Perform Rescue, ABCs		Monitor Locker Rooms		Activate CCP			Bring EMS to Pool
60-90 seconds		Extricate and Position Victim				Meet EMS		Prepare Equipment	
		Recheck ABCs						Assist Lifeguard #1 with Positioning Victim	
2-3 minutes		Begin CPR						Prepare Victim/Put on Pads/Prepare for Shock	
		Clear for Shock							
4 minutes		Monitor AED							EMS Takes Over

Four Step Emergency Action Plan: Passive Victim

1. _____ will identify victim, activate the Emergency Action Plan, rescue the victim, extricate the victim, re-assess, decide what equipment to use.

2. _____ will clear pool, send members to locker room and monitor.

3. _____ will call EMS, activate the Crisis Communication Plan (CCP), meet EMS, and bring EMS to pool.

4. _____ will bring equipment to pool (AED, oxygen, suction, gloves, towels) prepare equipment, assist Lifeguard #1 with positioning the victim, prepare victim, place pads, be ready for shock.

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Scenario I: Staff consists of 1 Lifeguard, 1 Front Desk Staff, 1 Fitness Center Staff

Aquatic Emergency Action Planning

Time Line	*Staff*	Action	*Staff*	Action	*Staff*	Action	*Staff*	Action	Result
		Victim Recognition							
10 seconds		Activate EAP		Clear Pool, Send to Locker Rooms		Call EMS		Bring Equipment, AED, O2, Suction, Gloves, Towels	Monitor Locker Rooms
20 seconds		Perform Rescue, ABCs		Monitor Locker Rooms		Activate CCP		Prepare Equipment	Bring EMS to Pool
60-90 seconds		Extricate and Position Victim				Meet EMS		Assist Lifeguard #1 with Positioning Victim	
		Recheck ABCs						Prepare Victim/Put on Pads/Prepare for Shock	
2-3 minutes		Begin CPR							
		Clear for Shock							
4 minutes		Monitor AED							EMS Takes Over

Four Step Emergency Action Plan: Passive Victim

1. _____will identify victim, activate the Emergency Action Plan, rescue the victim, extricate the victim, re-assess, decide what equipment to use.

2. _____will clear pool, send members to locker room, and monitor.

3. _____will call EMS, activate the Crisis Communication Plan (CCP), meet EMS, and bring EMS to pool.

4. _____will bring equipment to pool (AED, oxygen, suction, gloves, towels) prepare equipment, assist Lifeguard #1 with positioning the victim, prepare victim, place pads, be ready for shock.

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Aquatic Emergency Action Planning: Answer Key

Time Line	*Staff*	Action	*Staff*	Action	*Staff*	Action	*Staff*	Action	Result
	guard #1	**Victim Recognition**	*Lifeguard #2/Other Staff/ Member*	**Clear Pool, Send to Locker Rooms**	*Lifeguard # 3/Other Staff*	**Call EMS**	*Lifeguard #4/Other Staff*	**Bring Equipment, AED, O2, Suction, Gloves, Towels**	**Monitor Locker Rooms**
10 seconds		**Activate EAP**		**Monitor Locker Rooms**		**Activate CCP**		**Prepare Equipment**	**Bring EMS to Pool**
20 seconds		**Perform Rescue, ABCs**				**Meet EMS**		**Assist Lifeguard #1 with Positioning Victim**	
60-90 seconds		**Extricate and Position Victim**						**Prepare Victim/Put on Pads/Prepare for Shock**	
		Recheck ABCs							
		Begin CPR							
2-3 minutes		**Clear for Shock**							
		Monitor AED							**EMS Takes Over**
4 minutes									

Four Step Emergency Action Plan: Passive Victim

1. Lifeguard will identify victim, activate the Emergency Action Plan, rescue the victim, extricate the victim, re-assess, decide what equipment to use.
2. Lifeguard #2/Staff /Member will clear pool, send members to locker room and monitor.
3. Lifeguard #3/Staff will call EMS, activate the Crisis Communication Plan (CCP), meet EMS, and bring EMS to pool.
4. Lifeguard/Staff will bring equipment to pool (AED, oxygen, suction, gloves, towels) prepare equipment, assist Lifeguard #1 with positioning the victim, prepare victim, place pads, be ready for shock.

Name of YMCA
Name of Aquatic Center
Accident Procedure/Phone Script

In the event of a serious injury or acute illness at the YMCA, you may summon an ambulance, paramedic, and police by picking up the phone located on the swimming pool deck, dialing 9-1-1. EMS units should be requested when any of the following conditions exits:

- ** Chest pain or respiratory difficulty
- ** Profuse bleeding or trauma
- ** Obvious fractures or severe pain associated with movement
- ** Seizure, disorientation, or loss of consciousness
- ** Severe burns or shock
- ** Suspected spinal cord injury

1. **Pick up the phone located on the swimming pool deck, dial 9-1-1**

2. Say the following:

My name is _____, I am a lifeguard or (staff member) at the Name of YMCA Aquatic Center. We have a person who is the victim of a _____(1. Near drowning. 2. Suspected spinal cord injury. 3. Serious injury to the_____ 4. Cardiac arrest). Our phone number is _____. The phone is located on the swimming pool deck. Please send an ambulance to the Name of YMCA Aquatic Center located on name of street. Come to the give directions to the pool _____. A staff member will meet you at the_____.

3. **Do not hang up until you are told to. Follow any instructions that are given.**
4. **After hanging up, go to the door and wait for the EMTs.**
5. **Notify Name of Aquatic Director and/or others on the authority list after the EMTs have been admitted to the pool:**

	Name	Title	Office	Home	Cell
1.		Director of Aquatics			
2.		Executive Director/CEO			
3.					
4.					

6. **Do not make any statements to reporters, bystanders, or others not on this authority list.**

7. **Other emergency numbers:**

Diver's Alert Network (DAN) 919-648-8111

Phone Script

1. The phone script should be posted next to all emergency phones in the aquatic center.

2. During in-service training staff should practice reading the information that is listed on the phone script.

Back Home Application: Fill in all the underlined areas with instructions, the authority list and other emergency numbers that are pertinent to your YMCA. Make sure the script is updated whenever necessary. The script will last longer if it is laminated.

LIFEGUARD & SAFETY EQUIPMENT

YES NO

1. Rescue tube:
   Strap should be attached to the guard and tube should be in their lap
   (tube should not be hanging on the chair or on the floor)

2. Fanny pack:
   Should contain a resuscitation mask that has been assembled (out of the case)
   And latex or nitrile gloves (two sizes)

3. Whistle should be worn around the neck

4. AED:
   Assembled and easily accessible
   Battery should be charged
   Additional materials: razor or hair removal device, scissors, towels, extra pads

5. Oxygen unit:
   Unit should be assembled and easily accessible
   Tank should be full

6. BVM (Bag Valve Mask):
   BVM should be assembled
   BVM should have an oxygen inlet

7. Manual Suctioning Device:
   Should be assembled and easily accessible

8. First-aid kit: should be located at the guard station

9. Blood-borne pathogen kit: should be easily accessible

10. Back board: should be located on the deck
    Four straps should be attached and functional
    Cervical collar(s) for all types of victims should be attached to the back board

11. Phone/walkie-talkie: should be located in the pool area

12. Shepherds crook/extension pole: should be mounted on the wall in the pool area

13. Ring buoy: should be mounted on the guard chair

WATER CHEMISTRY

YES NO Pool log should include:

___ ___ 1. Chemicals (chlorine and pH) are tested every two hours.

___ ___ 2. Chlorine levels at least 1.5 ppm and pH between 7.2 and 7.4

___ ___ 3. Calcium hardness, total alkalinity, and cyanuric acid test (if applicable) are conducted at least weekly.

___ ___ 4. Drain cover grids can be clearly observed at deep end (clarity)

___ ___ 5. Fecal contamination procedure: documented and filed

___ ___ 6. LSI (Langelier Saturation Index) should be calculated/ adjusted weekly: results should be maintained between +.1 and .3 for plaster pools

___ ___ 7. Absence of odor caused by chloramines

___ ___ 8. Spa temperature should not exceed 102.5° F

YMCA SWIM LESSON SAFETY

YES NO

___ ___ 1. Lifeguards on deck

___ ___ 2. Instructor/student ratio (YMCA Swim Lessons)

___ ___ 3. Equipment is in order

___ ___ 4. Instructor is focused on participants

___ ___ 5. Lifeguard is easily identified (dress)

___ ___ 6. Instructor has control of class/activities

___ ___ 7. Spectators are away from pool side and in a spectator seating area

___ ___ 8. No students behind the instructor

___ ___ 9. Instructor doesn't turn back on student

For additional information about YMCA aquatic safety, check out:

1. www.ymcausa.org/programs/aquatics/Aquatics_Guidelines_2002_YMCA_p683_713.pdf
2. *YMCA Aquatic Management: A Guide to Effective Leadership*, YMCA Program Store, 800-747-0089

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SPOT CHECK

DECK SAFETY

YES	NO	
____	____	1. Walkways: clear
____	____	2. Surface free of standing water
____	____	3. Non-skid surface
		4. Signage – Posted
____	____	Pool rules
____	____	"No diving" signs
____	____	Depth markers
____	____	Entrance/exits
____	____	5. Electrical outlets "GFCI" (ground fault circuit interrupter)
____	____	6. Maintenance: after hours only

LIFEGUARD(S)

YES	NO	
____	____	1. Location: chair is elevated, at least 5- to 6-ft. tall, and located at water side
____	____	2. Surveillance: continuously scanning; chair is positioned for scanning between 90 and 180 degrees; guards are rescue ready 10:10 (able to identify the victim in 10 seconds and respond within 10 seconds)

LIFEGUARD ATTIRE

YES	NO	
____	____	1. Appropriate swimsuit
____	____	2. Identifying T-shirt
____	____	3. Whistle: worn around the neck
____	____	4. Visor/hat/sunscreen/umbrella (outdoors)
____	____	5. Fanny pack: rescue ready
____	____	6. Appropriate footwear (e.g., no flip flops)?
____	____	7. Cold weather clothing (e.g., sweatpants, blanket)
____	____	8. One rescue tube per guard

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CEO/Branch Executive
Aquatic Safety Checklist

DECK SAFETY

YES	NO	
____	____	1. Walkways should be cleared of all objects (equipment, toys)
____	____	2. No standing water
____	____	3. Non-skid surface
____	____	4. Signage:
____	____	Pool rules should be posted prior to entering the pool and on the pool deck.
____	____	"No diving" signs should be posted in areas of the pool with less than 9ft of water depth.
____	____	Depth Markers should be on the deck and wall around the perimeter of the pool.
____	____	Entrance/Exits should be clearly marked
____	____	9. Electrical outlets should be GFCI (ground fault circuit interrupter)
____	____	10. Maintenance should not be performed while the facility is open to members

LIFEGUARD

YES	NO	
		1. Location
____	____	In an elevated lifeguard chair that is at least 5-6 feet in height
____	____	The chair should be located at water side (guard should be able to l look straight down from the chair and see the water)
____	____	2. Surveillance
____	____	Scanning- continuously watching the water above and below the surface.
____	____	Chair should be positioned in a location that allows the guard to scan no more than 180 degrees (preferably 90 degrees in the corner)
____	____	Guards should be able to identify the victim in 10 seconds and respond with in 10 seconds (10:10)

LIFEGUARD ATTIRE

YES	NO	
____	____	1. Appropriate swimsuit
____	____	2. Identifying T-shirt
____	____	3. Whistle: worn around the neck
____	____	4. Visor/hat/sunscreen/umbrella (outdoors)
____	____	5. Fanny pack: Resuscitation Mask, Gloves on rescue ready
____	____	6. Appropriate footwear: slides (street shoes should not be worn)
____	____	7. Cold weather clothing
____	____	Loose-fitting sweats
____	____	Blanket
____	____	8. One rescue tube per guard

LIFEGUARD & SAFETY EQUIPMENT

YES NO

____ ____ 1. Rescue tube: attached to the guard
____ ____ 2. Fanny pack: mask/gloves
____ ____ 3. Whistle: should be worn around the neck
____ ____ 4. AED: assembled and easily accessible, additional materials
____ ____ 5. Oxygen unit: unit is full, assembled, and accessible
____ ____ 6. BVM (Bag Valve Mask): assembled
____ ____ 7. Manual suctioning device: assembled
____ ____ 8. First-aid kit: should be located at the guard station
____ ____ 9. Blood-borne pathogen kit: accessible
____ ____ 10. Back board: On the deck, four straps, cervical-collars
____ ____ 11. Phone/walkie-talkie: should be located in the pool area
____ ____ 12. Shepherd's crook/extension pole: should be mounted on the wall in pool area
____ ____ 13. Ring buoy: should be mounted on the guard chair

WATER CHEMISTRY

YES NO **Pool log should include:**

____ ____ 1. Chemicals (chlorine and pH) are tested every two hours
____ ____ 2. Chlorine levels at least 1.5 ppm and pH between 7.2 and 7.4
____ ____ 3. Calcium hardness, total alkalinity, and cyanuric acid test (if applicable) are conducted at least weekly
____ ____ 4. Drain cover grids can be clearly observed at deep end (clarity)
____ ____ 5. Fecal contamination procedure: documented and filed
____ ____ 6. LSI (Langelier Saturation Index) should be calculated/adjusted weekly: results should be between +.1and -.3 for plaster pools
____ ____ 7. Absence of odor caused by chloramines
____ ____ 8. Spa temperature should not exceed 102.5° F

Y SWIM LESSON SAFETY

YES NO

____ ____ 1. Instructor doesn't turn back on student
____ ____ 2. Instructor-student ratio (Y Swim Lessons)
____ ____ 3. Instructor is focused on participants
____ ____ 4. Lifeguard is easily identified (dress)
____ ____ 5. Instructor has control of class/activities
____ ____ 6. Spectators are away from pool side and in a spectator seating area
____ ____ 7. No students behind instructor
____ ____ 8. Lifeguard(s) on deck
____ ____ 9. Equipment is in order

Discuss with the group your experiences in creative delegation – successes and problems.
These five steps do not happen overnight. It may take a year for an individual to make it to step five. It takes time, but it is well worth the wait! Remember to discuss this model with your supervisor and how it may affect the budget, but in the long run it will decrease cost and increase staff morale. Eventually you will receive your supervisor's full support.

For more information on this model, read the article, "Divide duties to multiply service and safety," by Holly Colon of the Sunnyside YMCA, published in the October 2003 issue of *Perspective* magazine, Volume 29, No. 7.

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Creative Delegation (10–15 minutes)

Aquatic directors, like all YMCA program directors, are more effective at their jobs if they have a system in place to develop their staff and delegate responsibilities. Let's face it, we can't do it all: increase program quality and quantity, fulfill the YMCA mission, grow professionally in our field, and continue to survive our jobs. Here is one example of a successful staff development model used by many YMCA aquatic directors.

Step I. Identify potential leaders on your staff, those individuals who exhibit mission-oriented skills and attitudes through an excellent work ethic and enthusiasm for their jobs. This may be anyone on your staff, including volunteers, lifeguards, swim instructors, water fitness instructors, or competitive swimmers.

Step 2. Creatively ask the individual to take on a responsibility in an area of their expertise. This gives your staff and volunteers an opportunity for professional growth and potential for job advancement. It also gives both the director and staff/volunteer a chance to discover if the potential is real. Give them a task where you truly need assistance and one that is appropriate to the job. Example: "You're doing an great job lifeguarding. I could use some help with tracking our lifeguard certifications. Would you be interested in working a few extra hours to help me out?"

Step 3. Ask the individual if s/he would be interested in **becoming a trainer or taking more training** to learn more about YMCA Aquatics.
Examples of leadership paths:

1. Y Lifeguard to take Y Lifeguard Instructor, Pool Operator on Location, CPR Instructor, First Aid Instructor, or Y Swim Lesson Instructor
2. YMCA Swim Lesson Instructor to take YMCA Swim Lesson Trainer, Ysynchro, Yspecial pops, Ycompetitive, Y Water Fit Instructor
3. Y Water Fit Instructor to take Y Water Fit Trainer

Note: It is recommended that you arrange for them to attend training. Pay for the training and their time.

Step 4. After potential leaders are trained, they begin to **take on responsibilities in their specific area** of expertise. Examples: Running in-service training, completing schedules, caring for equipment.

Step 5. Recognize and reward individuals as potential leaders. Build raises into your budget. Example: Provide a 20-cent raise for every additional certification they earn. Give them a title with a job description, "head guard," "head teacher," "supervisor," or "crew leader."

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Updates and FYI

Programs

- YMCA Swim Lessons - The training design is currently under revision and will be available January 2005. There will be a reduction in the amount of training hours, but the integrity of the program will not be affected.

- YMCA POOL -The POOL manual and training design are being updated and revised to incorporate the most current information about operating a pool. The manual will also incorporate Y mission and philosophy.

- YMCA Scuba - The YMCA Scuba program is undergoing restructuring that will better align it with other Y programs while meeting the needs of local YMCAs offering scuba.

Resources

- New Web site – Y-USA is overhauling its Web site for local YMCA staff. The redesigned site, www.ymcaexchange.org, will be launched in phases, with the first phase in May 2004. Aquatics and scuba information will be part of the the first launch; visit the site for the latest information and resources.

- Aquatic Guidelines can be obtained from the *YMCA Aquatic Management Manual* available from the YMCA Program Store (800-747-0089) or at no charge on the Web: www.ymcaexchange.org, click on Aquatics & Scuba, Model Practices and Recommendations

- In-service training ideas are available on www.ymcaexchange.org

Whom to call (800-872-9622)

Val Free, ext. 6830
Administrative Assistant for Aquatics

Donna Donato, ext. 8104
Scuba Program and Project Coordinator

Sarah Booth, ext. 8791
Scuba Certification and Instructor Renewals

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Y Aquatics Safety Meeting Evaluation 2004

Overall I felt this meeting was:

I learned that:

The best thing I can do to improve aquatic safety at my Y is:

The first thing I am going to do to improve aquatic safety when I get back to my Y is:

Comments/suggestions for improvement:

Questions I would like answered:

Information I wish we had:

I could use some help with:

_____
_____
_____

I would like to see this type of event occur:

___ more often __ less often __ not at all

The types of subjects and issues that I would like to see discussed include:

_____
_____
_____

I would be willing to:

____ facilitate a future meeting
____ host a future meeting
____ volunteer to help with the meeting

General comments:

_____
_____
_____

Optional:

Name: _____ YMCA: _____
Phone: _____ E-mail: _____

YMCA Services Corporation

Aquatic Safety Review Checklist: Visit #1

YMCA _____ Date _____

Simulated Aquatic Emergency Procedure

"M" indicates successful demonstration of the skill and "S" indicates that skills were sub standard.

Rescuer	
Rescuer activated appropriate EMS protocols.	
Rescuer completed a safe and successful entry and in-water rescue.	
Rescuer used appropriate in-water rescue equipment	
In-water extrication technique was performed safely for both the lifeguard and victim.	
Rescuer extricated the victim from the water within 90 seconds	
Rescuer provided adequate airway management techniques.	
Rescuer provided adequate Obstructed Airway techniques.	
Rescuer provided adequate circulatory and first aid management techniques.	
Rescuer utilized appropriate Personal Protective Equipment.	
Rescuer provided adequate overall patient management	
Emergency Response Staff	
Emergency staff responded within one minute of activation of the alarm system.	
AED was available for use within two minutes of the patient's extrication.	
Emergency response was consistent with the posted Aquatic Emergency Procedures.	
Non-emergency personnel and YMCA members were successfully evacuated	
Proficiency Rating	

A score of 85% or higher is considered proficient

Notes:

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YMCA Services Corporation

Aquatic Safety Review Checklist: Visit #1

YMCA _____ Date _____

Lifeguard Skill Review Report

"M" indicates successful demonstration of the skill and "S" indicates that skills were sub standard.

	Lifeguard Number								
	1	2	3	4	5	6	7	9	10
Lifeguard activated appropriate EMS protocols.									
Lifeguard performed a safe and successful entry and in-water rescue.									
Lifeguard used appropriate in-water rescue equipment.									
In-water extrication technique was performed safely for both the lifeguard and the victim.									
Lifeguard completed extrication of the victim from the water within 90 seconds.									
Lifeguard performed adequate airway management techniques.									
Lifeguard performed adequate Obstructed Airway techniques.									
Lifeguard performed adequate circulatory and first aid management techniques.									
Lifeguard utilized appropriate Personal Protective Equipment. PPE									
Lifeguard provided adequate overall patient management									
Proficiency Rating									

A score of 90% or higher is considered proficient

Notes:

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Appendix B

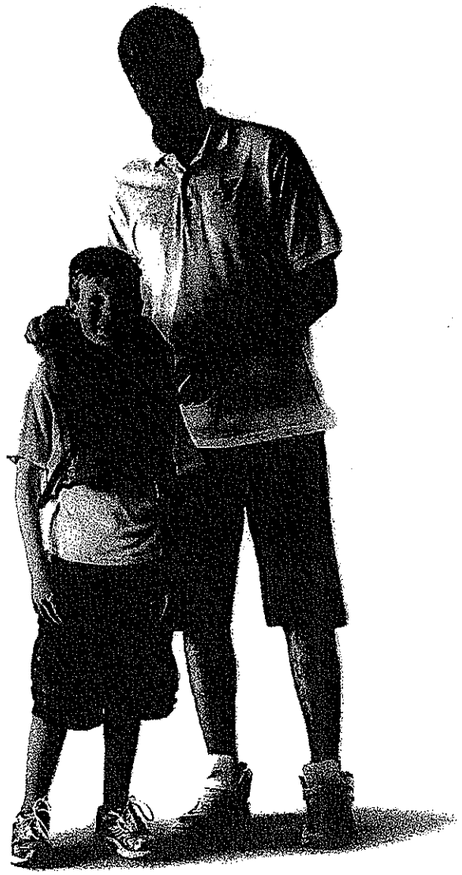
the YMCA

FOR YOUTH DEVELOPMENT™
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

ENJOYING WATER SAFELY

AQUATIC SAFETY GUIDELINES FOR Ys

YMCA OF THE USA



REVISED MAY 2011

YMCA of the USA's* Aquatic Safety Guidelines *and supporting materials were developed through a commitment to aquatic safety excellence of member Ys by the contributions of the following individuals:

Kimberly Armitage
Executive Director
Aurora Family YMCA
Aurora, CO

Jan Bretana
Association Director of Aquatics
YMCA of Greater Seattle
Seattle, WA

Todd Sevenz-Coleman
Vice President of Program Operations
YMCA of Metropolitan Milwaukee
Milwaukee, WI

Joan Dove, CPCU
Area Executive Vice President
Arthur J. Gallagher Risk Management Services
Arthur J. Gallagher & Co. Insurance Brokers of California, Inc
San Francisco, CA

Laura Ferguson
Association Director of Program Experience
YMCA of Greater Charlotte
Charlotte, NC

Meredith Griffin
Director of Competitive Aquatics
YMCA of Delaware – Brandywine Branch
Wilmington, DE

Lisa Hoover
Aquatics Director
Wallingford Family YMCA
Wallingford, CT

Elissa James
Metropolitan Aquatics Director
YMCA of Central Ohio
Columbus, OH

Lucinda Kettner
Senior Aquatic Director
Brandywine YMCA
Wilmington, DE

Christopher Mogridge
Partner & Senior Consultant
Safe-Wise Consulting LLC
Norwalk, CT

Glenda Pae
Volunteer Project Manager for Competitive Swimming & Diving
Dauphin, PA

Kristi Selker
Risk Management Specialist
The Redwoods Group
Morrisville, NC

Carolyn Tinsley
Aquatics Director
YMCA of Pikes Peak Region
Colorado Springs, CO

Christopher Wallick
Aquatic Director
Magdalenea Ecke – YMCA of San Diego
Encinitas, CA

Guidance and review were provided by members of the YMCA of the USA Aquatic Safety and Risk Advisory Group:

Dewey Case
Aquatics Director
YMCA of Southeast Mississippi
Hattiesburg, MS

Julie Gilchrist, MD
Medical Epidemiologist
Division of Unintentional Injury Prevention
National Center for Injury Prevention & Control
Centers for Disease Control & Prevention
Atlanta, GA

Linda Griffith
VP - Risk Management & Legal Affairs
YMCA of San Francisco
San Francisco, CA

Jennifer L. Pewitt
Association and Southern Sector Aquatics
Associate Vice President
YMCA of Metropolitan Dallas
Dallas, TX

Judith Sperling
Assistant Director Risk Management, Training and Development
UCLA Recreation
Department of Cultural and Recreational Affairs
Los Angeles, CA

Scott Washburn
President & CEO
YMCA of Snohomish County
Everett, WA

Additional guidance, support, and review were provided by the following YMCA of the USA staff:

Mike Espino
Aquatics Safety and Risk Specialist
Membership Support and Program Services

Steve Hambright
Senior Resource Executive
Association Resources

Jim Kauffman
National Director for Health and Well-being
Membership Support and Program Services

Brigid Murphy
Publications Manager
Marketing Communications

Kay Smiley
Aquatics Program Specialist
Membership Support and Program Services

Roger Truesdell
Administrative Assistant
Membership Support and Program Services

Al Tursi
Property Development Specialist
YMCA Property Development

Jim Wheaton
National Director of MSPS Events
Membership Support and Program Services

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ABOUT THESE GUIDELINES

The guidelines in this document are intended to be a foundation for aquatic safety for member YMCAs. Designed for Y staff and volunteers to use in developing operating protocols that conform to industry standards and best practices, these guidelines are not to be considered a uniform standard for all Ys. YMCA of the USA encourages individual Ys to create and adopt operating standards based on, or inspired by, this document. These guidelines are subject to current local, state, and federal laws and ordinances. In the event of a conflict between such laws and ordinances and these guidelines, follow the more stringent of the two.

HOW TO USE THIS DOCUMENT

This document is intended to be descriptive and user-friendly. Please note the following as you review these guidelines:

Sections
Topics in this document are categorized into six sections:

- Administration
- Training
- Supervision
- Facilities and Equipment
- Minimizing Risks
- Specific Environments and Activities.

At the beginning of each section is a philosophical statement that guides that particular section. The first five sections contain aquatic safety information universal to operating an aquatic facility. The sixth section contains aquatic safety information that may be unique and may not necessarily apply to all Ys.

Rationales
Rationales provide further explanation, clarification, or source material for certain complex topic areas. Rationales are not provided for each topic.

Definitions
Definitions are provided at the end of this document for terms that may be unique to these guidelines and for concepts that lack a universal name and description across the aquatics industry. Defined terms are identified in **bold** the first time they appear.

Hyperlinks
Hyperlinks are found throughout this document and provide the user access to sample forms and visual descriptions of specific topics and concepts. All hyperlinks link to the appropriate content located on www.ymcaexchange.org.

SECTION 1 – ADMINISTRATION

Administration is essential to operating a safe and efficient aquatic environment. It provides guidelines, policies, and procedures as well as accountability for safety implementation strategies.

AL AQUATIC LEADERSHIP

AL-1 Ensure that aquatic leadership positions require the following minimum credentials. In some cases, these credentials may be acquired after hiring. (See LT-2.)

- YMCA Lifeguard or equivalent
- Professional rescuer CPR (CPR Pro)
- Automated external defibrillation (AED)
- Emergency oxygen administration
- First aid
- Pool Operator On Location (POOL) certification or equivalent

Rationale: These are basic certifications for an aquatic leadership position. Candidates lacking these certifications may not be fully prepared to perform appropriately during emergency situations.

AL-2 Hire candidates for aquatic leadership positions who have the following instructor certifications at time of hire:

- YMCA Lifeguard Instructor or equivalent
- Instructor in a nationally recognized professional rescuer CPR program
- Instructor in a nationally recognized first-aid program
- Trainer certifications for each of the above (recommended)

Rationale: Instructor- and trainer-level certifications are necessary for properly maintaining high-quality lifeguarding and safety. Not requiring these credentials directly impacts the quality of staffing and safety at Ys.

AL-3 Ensure that aquatic leadership staff have demonstrated experience operating and managing aquatic facilities.

AL-4 Develop an aquatic leadership hierarchy that allows an employee with direct aquatic supervisory responsibility to be on duty at all times the pool is in use.

HP HIRING PRACTICES FOR LIFEGUARDS

HP-1 Administer a thorough interview to all candidates applying for lifeguarding positions prior to employment. This interview process includes

- a written exam including scenario and rescue information,
- physical testing including swimming and treading water, and
- a water-rescue scenario that includes removal from water and CPR skills

Rationale: A testing process is a crucial step in determining the knowledge and ability of new lifeguard hires. This is particularly vital if candidates were not trained by a lifeguard instructor on staff at the facility.

HP-2 Include in the interview process job verification(s) and at least two personal references.

Rationale: Because employers typically will confirm only a candidate's date of hire, job title, and eligibility for rehiring, obtain references about the candidate's character from others. These personal references (or character references) are a way to ask an independent party for information about the person that employers will not provide. Have young job applicants provide the names of nonrelatives (e.g., teachers, religious leaders, coaches, Scoutmasters, or neighbors) for whom they have worked.

HP-3 Have the employee sign all employment paperwork and the job description.

HP-4 Include in the job description that the new employee is able to:

- Hear noises and distress signals in the aquatic environment, including in the water and anywhere around the zone of responsibility. Candidates must understand that significant background noise exists in all indoor and outdoor aquatic environments. In addition, lifeguard candidates should have a minimum hearing threshold of no more than an average of a 25-decibel loss in both ears over a range of frequencies (500Hz, 1000Hz, 2000Hz, 788 and 3000Hz). Candidates who use hearing aids or other corrective devices for hearing should be able to perform all rescue skills and emergency procedures without interruptions to adjust, retrieve, or install or attach a hearing aid or corrective device.
- Remain alert with no lapses of consciousness.
- Meet strength and lifting requirements.
- Observe all sections of an assigned zone or area of responsibility. Candidates who use corrective eyewear should be able to perform all rescue skills and emergency procedures without interruptions to adjust, clear, or retrieve corrective eyewear.

Rationale: Data support the importance of vision and hearing to lifeguarding. In a review of research conducted by the United States Lifeguard Standards Coalition, it is recommended that aquatic facilities establish minimum vision and hearing standards.

DR DOCUMENT RETENTION

DR-1 Keep on file copies of all current staff certifications and trainings required for lifeguarding, including the following:

- Professional rescuer CPR certification—This certification training, which is renewed annually, requires two-person CPR, the use of a bag-valve mask, and child/infant CPR
- Standard first aid certification
- Current YMCA Lifeguard or equivalent lifeguard training certification
- Automated external defibrillation (AED) certification—renewed annually
- Emergency oxygen administration certification—renewed annually
- YMCA POOL certification or equivalent pool operator certification as necessary for aquatic leadership staff and staff performing maintenance at the aquatic facility
- Proof of training that satisfies OSHA requirements for blood-borne pathogens and **employee right-to-know program** training requirements

Rationale: Retaining copies of staff trainings and certification is a best practice among aquatic facilities.

DR-2 Establish a comprehensive and practical record-keeping system and have all information readily available and reviewed annually by the aquatic leader or higher management positions to ensure proper safety and risk management compliance. See Risk Management section RM-12 for more information. Keep documents including, but not limited to, the following:

- Staff **orientation** and training information
- **In-service training** records
- Accident/incident reports and applicable **rescue reports**
- Assessment records
- Equipment maintenance and inspection forms
- Chemical logs and related testing forms
- Structural and electrical inspections
- Local health department inspections and reports

CR CODES AND REGULATIONS

CR-1 Comply with all laws and codes as required by local, state, and federal governments. Keep copies of these codes and permits. Examples include, but are not limited to, the following:

- Licensing requirements
- State and/or local health department regulations for swimming pools
- Operating permits
- Bacteriological reporting
- **Virginia Graeme Baker Act** requirements
- The **Americans with Disabilities Act**

- Occupational Safety and Health Administration (OSHA) regulations
- Local electric, building, and fire codes

CR-2 If local or state regulatory codes for swimming pools do not exist, adopt the regulatory codes of another state or recognized standards such as those from the American National Standards Institute (ANSI) or the **Centers for Disease Control and Prevention's (CDC)** Model Aquatic Health Code (MAHC).

Rationale: Swimming pool codes provide a framework for maintaining the health, safety, and general well-being of patrons, and Ys are encouraged to maintain the highest standards. Localities and states that lack or have minimal codes may not necessarily be current with what is considered industry standards. In addition, best practices require that a document or set of codes be in use to ensure the safety and well-being of patrons. Ys in states with a minimal regulation are encouraged to actively research and identify an appropriate pool code to follow.

AO AQUATIC OPERATIONS

AO-1 Develop an aquatic staff handbook and make it available to each employee.

Rationale: An employee handbook helps employees understand their roles and responsibilities and is considered a business standard across multiple industries and business types.

AO-2 Develop a facility manual and keep it on site. Have in place specific policies to address safety concerns. Examples include, but are not limited to, the following:

- Drowning or submersion events
- Program-specific emergency procedures, if applicable
- Child abuse prevention and reporting procedures
- Missing person
- Hypoxic training and breath-holding
- Natural disasters and severe weather
- Facility evacuation
- Power failure
- Properly securing and storing equipment after hours or end of season
- Securing of facility at end of season or end of daily operation
- Rental agreements and contracts for rental groups
- Equipment maintenance and operation

AO-4 Establish daily, ongoing safety inspections to include

- rescue and safety equipment,
- deck and facility equipment,
- noise and ambient air temperature levels, and
- applicable emergency alarm systems.

AO-5 Evaluate each lifeguard **zone** seasonally for size and effectiveness.

Rationale: Ensure each zone gives the lifeguard a clear view of the bottom, middle, and top of the pool. This helps ensure patron safety. Many factors (e.g., the sun, number of swimmers, program needs) can change depending on the season of the year.

AO-6 At a minimum, have an annual independent assessment of the aquatic facility operations.

Rationale: Independent assessments provide an unbiased, objective review of the aquatic safety operations and identify areas for improvement, especially for lifeguard operations. Additionally, such assessments help keep facilities accountable to recommendations and regulations. It provides aquatic leaders the opportunity to learn how staff is performing and identify safety and response issues with the facility. It also allows aquatic leaders to ask a professional for help, ideas, or guidance. Refer to Y-USA's Aquatic Assessment Services fact sheet, found on www.ymcaexchange.org, for further information.

AO-7 Include aquatic safety performance criteria in all YMCA positions (e.g., child care, afterschool), especially those that come in contact with or are exposed to the aquatic facility. Suggested ***Model Aquatic Safety Performance Criteria for Non-Aquatic Staff*** can be found on www.ymcaexchange.org.

SECTION 2 – TRAINING

The Y is committed to the safety of everyone who uses our aquatic facilities. It is critical that we diligently train Y staff to prevent, recognize, and respond to all aquatic incidents.

LT LEADERSHIP TRAINING

LT-1 Upon hiring aquatic leadership staff, provide an orientation in the following areas by someone with demonstrable knowledge. At a minimum, include the following in the orientation:

- Pool/facility orientation and operation
- Pump room orientation and operation
- **Emergency action plan (EAP)** review
- **OSHA** (Occupational Safety and Health Administration) workplace safety
- Child abuse prevention

LT-2 Have in place a **30/60/90-day training plan** for aquatics leadership staff to address any immediate gaps in certifications and knowledge.

Rationale: Due to various factors, including the lack of a centralized training program or similar post-high-school-degree track, candidates for full-time aquatic positions may not necessarily possess advanced skills or knowledge in aquatics. In some cases, many of the required minimum credentials are acquired post hire. Establishing a 30/60/90-day training plan is a proactive approach to developing new leadership staff to help them close gaps in necessary skills and knowledge.

LT-3 Have a professional development training plan for aquatics leadership that takes into account the need for advanced certifications, aquatic management training, technical training, continuing education, conferences, and networking opportunities.

Rationale: Obtaining certifications, while critical to professional development, is only the beginning of acquiring knowledge in the aquatics field. Exposure to other aquatic professionals and aquatic-based presentations enhances the knowledge and confidence of the aquatics director. In addition, this exposure creates a valuable network of individuals who can provide resources and support to the Y aquatics director.

LT-4 During transitions in aquatic leadership, ensure that all aquatic standards are maintained and the aquatic facility is adequately supervised during the transition.

Rationale: During transitions in aquatic leadership, a gap in coverage and supervision often occurs. In order to continue providing for the

safety of patrons, Y leadership appoint an individual to ensure that lifeguard and facility operations are effectively and safely maintained.

LS LIFEGUARD STAFF

LS-1 Ensure that lifeguard staff have appropriate training prior to service, with renewal training at appropriate intervals. Appropriate training includes the following:

- Professional rescuer CPR certification—This certification training, which is renewed annually, requires two-person CPR, the use of a bag-valve mask, and child/infant CPR
- Standard first aid certification—renewed every two years
- Current YMCA Lifeguard or equivalent lifeguard training certification—renewed every two years
- AED certification—renewed annually
- Emergency oxygen administration certification—renewed annually
- YMCA POOL certification or equivalent pool operator certification as necessary for staff performing maintenance at the aquatic facility
- Proof of training that satisfies OSHA requirements for blood-borne pathogens and employee right-to-know

Rationale: The practice of annually re-training staff in CPR/AED is based on the following:

- Research conducted by the American National Red Cross (ACFASF n.d.) indicated the lack of supporting evidence for a two-year CPR certification.
- OSHA's "Best Practices Guide: Fundamentals of a Workplace First Aid Program" (2006) encourages a CPR-skills practice session every six months and recommends annual recertification in CPR/AED skills.
- A study published in the journal *Resuscitation* (Andresen 2008) noted a correlation between reduced skill retention and lack of six-month skill reviews.

LS-2 Develop and implement a standardized response protocol for various emergencies. Ensure that the facility's emergency action plan supports this protocol.

Rationale: Y-owned or -operated aquatic facilities might employ lifeguards trained by different nationally recognized agencies. For consistency and quality, having in place a **single training protocol** equips staff to deliver a high-quality, collaborative rescue response. For each facility, establish emergency action plans that clarify a unified and consistent response system.

LS-3 Prior to their first shift, thoroughly orient new lifeguards to the environment in which they will be guarding. Include oral, written, and physical components with proper documentation. This includes, but is not limited to, the following:

- Zones and **rotations**
- Emergency policies and procedures, including emergency action plans
- Location and use of rescue and resuscitation equipment
- Location and use of personal protective equipment
- Facility rules and injury prevention policies
- Child supervision and abuse prevention policy
- OSHA workplace safety practices
- Aquatics department policies and procedures

LS-4 Have new lifeguards shadow other lifeguards, under the supervision of an experienced staff member, for a minimum of two shifts prior to assigning the new lifeguard a zone of responsibility.

Rationale: A job-shadow period allows experienced lifeguards to help new hires become acclimated to their surroundings. It also provides a support structure as the new lifeguard refines scanning and patron interactions.

LS-5 Conduct a minimum of four hours of in-service training per month for all lifeguard staff. Include these in-service training topics (among others):

- CPR/AED skills
- First-aid skills
- ***Scanning*** and patron surveillance
- Emergency response, including emergency action plan drills
- Spinal injury management
- Water rescue skills

Rationale: Unused skills deteriorate without practice. Regular in-service training has long been considered an industry standard.

LS-6 Have lifeguard staff follow a physical conditioning program appropriate to the aquatic facility.

LS-7 Conduct a minimum of one emergency action plan drill per year in partnership with your local emergency medical services (EMS).

NL NONLIFEGUARD AQUATIC STAFF

NL-1 Train nonlifeguard aquatic staff to support lifeguards during an emergency. Include in the emergency action plan the scope of their roles and responsibilities

during an emergency. Following are the recommended certification trainings for all nonlifeguard aquatic staff:

- Professional rescuer CPR
- AED
- Emergency oxygen administration
- First aid
- Applicable technical specialty and safety certifications
- YMCA Aquatic Safety Assistant (YASA) or equivalent

Rationale: It requires a coordinated team effort to ensure that an aquatic environment is rescue-ready. Train all staff working in these environments to support one another according to the facility's emergency action plan. Applicable specialty and safety certifications refer to the safety certification requirement for various programs. Depending on the program, it may be unnecessary to require both the applicable specialty and safety certification and YASA or equivalent. Evaluate the standard practices for the programs offered at each facility when determining safety training requirements for nonlifeguard aquatic staff.

NL-2 Thoroughly orient new aquatic staff to the environment where they will be working. Document these orientations, which can be both oral and written. Include the following:

- A plan to close training gaps (see NL-1)
- Department/aquatic facility orientation
- Uniform requirements
- Meeting/training requirements
- Emergency policies and procedures, including emergency action plans
- Deck orientation
- Program supervision and safety policies
- OSHA workplace safety practices
- Child abuse recognition and prevention

NL-3 Practice emergency action plan **response readiness** a minimum of quarterly through in-service skill practice.

DS DESIGNATED NONAQUATIC SUPPORT STAFF

DS-1 Have designated **nonaquatic support staff** trained to support lifeguards in an emergency. Reflect the scope of their emergency roles and responsibilities in the emergency action plan. Following are the recommended certification trainings for designated nonaquatic support staff:

- Professional rescuer CPR
- AED
- Emergency oxygen administration
- First aid
- YMCA Aquatic Safety Assistant (YASA) or equivalent

Rationale: Designating dedicated nonaquatic support staff, such as a manager on duty, is necessary to ensure that an adequate response is available at all times to manage an emergency. This can often be a challenge during nonpeak hours when staff volume is reduced. When identifying and selecting individuals as designated nonaquatic support staff, consider the swimming ability of the staff member. Do not designate staff members who are unable to complete the basic swimming skills found in the YMCA Aquatic Safety Assistant or equivalent program. This is a good practice also because it allows for the cross-training in specific safety techniques and skills for positions, such as camp staff, who will have regular access to the aquatic facility.

DS-2 Thoroughly orient designated nonaquatic support staff to the aquatic facility. Document these orientations, which can be both oral and written. Include the following:

- Department/aquatic facility orientation
- Meeting/training requirements
- Emergency policies and procedures, including emergency action plans
- Deck orientation
- Safety policies
- OSHA workplace safety practices
- Child abuse recognition and prevention

DS-3 Practice response readiness to the emergency action plan at least quarterly through in-service skill practice. Increase this frequency as necessary depending on the requirements of the position and involvement with the aquatic department.

SECTION 3 – SUPERVISION

Lifeguards and aquatic leaders are essential to the safety of our aquatic facilities and help ensure that our patrons enjoy a safe, fun aquatic experience. Proper and effective lifeguard supervision, aquatic leadership, and supervision from branch management provides our patrons, community, and the Y a safer aquatic environment.

MS MINIMUM SUPERVISION

MS-1 Establish an aquatic leadership position for each branch that meets the training requirements found in section 2, AL-1.

MS-2 Ensure that lifeguards employed by your Y provide **active supervision** during all times the pool is in use. When multiple pools are on site, provide a lifeguard for each pool in use.

MS-3 Make it a priority to assign at least two lifeguards to a pool at all times the pool is in use.

Rationale: The skills and training provided to lifeguards through nationally recognized training agencies emphasize a team approach to care. Staffing a minimum of two lifeguards at all times allows them to apply their rescue skills as they were trained to do. Staffing two lifeguards at all times also allows for patron interactions without compromising patron surveillance. If such staffing is not financially feasible, evaluate the bather load, level of risk, and available support structure when determining when a single lifeguard on duty is used.

MS-4 Ensure that aquatic leadership or a designated nonaquatic support staff member is present at all times to support lifeguards in an emergency. See Administration Section AL and Training Sections LT and DS for more information.

MS-5 Adjust lifeguard-to-patron ratios by assessing:

- Compliance with applicable state and local codes (make sure these codes are met or exceeded)
- Size and shape of the pool
- Available equipment
- Number and ages of patrons in the pool
- Skill level of patrons
- Skill level of lifeguards
- Type of program
- Environmental factors such as sun glare, rain, wind, and shadows from buildings or trees that make viewing areas of the water or bottom difficult
- Availability and qualifications of other support staff

Rationale: There is no scientific or other demonstrated evidence that a particular ratio of lifeguards to patrons positively affects aquatic safety. In some cases, the "more is better" approach to lifeguard staffing may produce a false sense of security at best, and at worst result in lifeguards being unsure of the extent of their zones. The recommended approach is to consider a number of factors when determining lifeguard-to-patron ratios. These factors take into account environment, length of active supervision, and visual and audible stimuli.

MS-6 Ensure that lifeguards are **rescue ready** with the following equipment and systems available and accessible at all times:

- A uniform that readily identifies them as a member of the lifeguard staff, consistent with current Y-USA branding guidelines, with the word "lifeguard" clearly visible on the uniform
- One rescue tube per lifeguard, worn at all times
- One **summoning device** per lifeguard, worn at all times
- A **rescue pack**—one per lifeguard—containing **personal protective equipment** (PPE), worn at all times
- Emergency call system to notify 911 or other YMCA staff
- Backboard with a minimum of three body straps and a head restraint system
- Automated external defibrillator (AED)
- Emergency oxygen delivery system
- Manual suction device
- First-aid kit stocked to handle various major and minor emergencies for a minimum of 10 people

MS-7 Have the following equipment available in quantities appropriate for the facility:

- Shepherd's crook
- Ring buoy
- Hat
- Sunglasses
- Umbrella
- Sunscreen
- Filled water bottles
- Weather radio
- Lightning detector

MS-8 When positioning a lifeguard station, consider the following:

- Lifeguards require the ability to reach all points in an assigned **zone** within 10 seconds.
- Overlap all zones with other zones.

- Require lifeguards to scan no more than 180 degrees to cover their zone.
- Ensure sight lines are clear so the lifeguard can appropriately scan the assigned zone.
- Ensure proximity to the water's edge to prevent blind spots directly in front of the stand.
- Account for the changing effects of glare, shadows, and lighting.
- Be prepared for different weather conditions.
- Ensure appropriate chair height to water depth.

MS-9 Have in place a **zone validation plan** to ensure that all zones are appropriate for the facility and allow for appropriate response times.

SS SUPERVISION STRATEGIES

SS-1 Rotate lifeguards every 20 to 30 minutes. Provide lifeguards a minimum of one 10-minute break from lifeguarding every hour. As the temperature and humidity rise, increase the frequency of lifeguard rotations and breaks regardless of whether or not the aquatic facility is indoor or outdoor.

Rationale: In "Lifeguard Vigilance Bibliographic Study," a report published in 2001 by the Applied Anthropology Institute in France, several studies are referenced with implications for lifeguarding. One study referenced the Mackworth Clock Test, commissioned in 1950 by the British Royal Navy, which found that optimal vigilance cannot be maintained for more than 30 minutes. A subsequent study published in 1970 (Mackworth) showed that breaks for as little as 10 minutes can return vigilance to the same level as at the start of the task. Another study, referenced by Pigeau (1995), examined vigilance among air traffic controllers and found that vigilance over time is negatively affected during periods of low activity. The study's author concluded that short activity cycles with frequent breaks should be used by lifeguards during periods of low activity.

SS-2 Lifeguards performing active surveillance require rescue readiness as described below:

- Rescue tube across lap or in hand
- Strap over shoulder and diagonally across chest
- Excess strap secured in hand
- Posture erect and forward
- Scanning from the bottom, middle, and top of the water throughout the assigned zone and including the deck and water features in the assigned zone

SS-3 Have management staff conduct **lifeguard quick checks** a minimum of once daily.

SS-4 Provide a minimum of one lifeguard chair for each lifeguard on active supervision. The minimum height of the seat of the chair from the surface of the pool deck is five feet.

Rationale: Positioning the lifeguard at a height any lower than five feet above the deck increases the risk that a victim would be obscured from the lifeguard by swimmers, the pool edge, or other features. This recommendation does not preclude the use of standing, roving, or in-water lifeguard positions, or the use of scanning techniques that require a periodic change in body position.

DPS DROWNING PREVENTION STRATEGIES

DPS-1 Require a **swim test** of all youth and adults who give a lifeguard concern before allowing the patrons to enter water that is deeper than their armpits. Use a system to identify or mark patrons according to their swimming ability, including nonswimmers. Include appropriate restrictions on pool use.

Rationale: Swim testing identifies individuals who have poor swimming skills so that Ys can implement strategies, such as pool-usage restrictions, that provide additional safety measures in drowning prevention. Currently, there is no consensus on the definition of a "nonswimmer." YMCAs are encouraged to define what constitutes poor or underdeveloped swimming ability until a standard description is available.

DPS-2 Have all participants in a **special or outside group**, regardless of their membership status, participate in an orientation that includes an explanation of rules, pool depths, restricted areas, buddy checks, swim tests, and how swimmers will be marked.

DPS-3 Require **reach supervision** for younger children classified as nonswimmers by a swim test.

DPS-4 Require nonswimmers to wear a U.S. Coast Guard–approved type II personal flotation device in addition to requiring reach supervision.

DPS-5 As much as possible, identify and incorporate aquatic safety technology, such as surveillance systems or alarms, as part of your aquatic safety implementation strategies and as a supplement to the supervision provided by lifeguard staff.

Rationale: Although these technology systems **DO NOT** replace the need for continuous lifeguard surveillance, they can assist a lifeguard in surveillance duties. Appropriate protocols, combined with aquatic safety technology, may save valuable time during an emergency. Refer to Y-USA's Aquatic Safety Technology fact sheet, found on www.ymcaexchange.org, for further information.

SECTION 4 – FACILITIES AND EQUIPMENT

Aquatic facilities that are properly operated and maintained, follow recognized industry standards, and comply with all local, state, and federal regulations help ensure the health and safety of our patrons at the highest level possible.

CM COMPLIANCE

CM-1 Assess **material safety data sheets** (MSDS) for possible updates each time chemicals are delivered. Post MSDS in the room where chemicals are stored and used, and compile the MSDS in a clearly labeled binder readily available to employees.

CM-2 Clearly identify and properly store chemicals. Post a warning sign on the outside of the door where chemicals are stored that says, "Chemical Storage – Authorized Personnel Only," with an appropriately marked Occupational Safety and Health Administration (OSHA) compliant placard visibly placed.

CM-3 Follow chemical handling, storage, and disposal procedures as required by the **Environmental Protection Agency (EPA)** and the Occupational Safety and Health Administration (OSHA).

CM-4 For all employees required to handle chemicals, provide them with personal protective equipment (PPE) (e.g., gloves, eye protection, face protection, inhalation protection, and apron to protect clothes) and train them in the use of PPE according to OSHA standards.

CM-5 Establish a fecal contamination policy that identifies response procedures, documentation, and prevention procedures. At a minimum, follow the Centers for Disease Control and Prevention (CDC) recommendations for preventing contamination incidents and **recreational water illness** (RWI). If state or local codes exceed these requirements, follow the more stringent standard.

CM-6 Have on staff a **pool operator** certified in YMCA Pool Operator on Location (POOL) or equivalent to monitor and maintain the disinfection, filtration, and mechanical operation of each aquatic facility and to ensure that local and state health department standards are being met. Keep the proof of this certification on site and readily available.

CM-7 Have available a copy of the *YMCA Pool Operator on Location* manual or equivalent for use as a reference tool.

CM-8 Have on file and readily available for reference all manufacturer data sheets for mechanical pool and spa equipment.

CM-9 Establish and follow association- or branch-specific standards for pool operation, in compliance with existing federal, state, or local codes.

DE DESIGN AND EQUIPMENT

DE-1 For all outdoor aquatic facilities, have perimeter fencing at least six feet high (eight feet recommended). Ensure that fencing is in good condition and inspected regularly for protrusions, sharp edges, or openings.

DE-2 Whenever facility equipment such as piers, diving boards, ladders, or rafts are present, ensure that they are in proper repair and safe working condition. Include these items in the facility safety check and the preventive maintenance schedule.

DE-3 Cover decks and docks with non-slip coating. Ensure that at least one side of the deck or dock is wide enough to allow access for extricating a victim. For new construction, build decks and docks with adequate width for extraction on all sides.

DE-4 During recreational or open swim times, place a floating safety rope to signify depth changes from shallow play areas, from shallow to deep water, or any sudden changes in water depth. Provide a safety line that is sturdy enough to support an adult with his or her head out of the water.

Rationale: A visual marker provides nonswimmers a visible boundary they should not cross. It may be necessary for Ys to place multiple boundary lines, especially in zero-depth pools to indicate the transition from 2.5-feet to deeper water.

DE-5 Ensure that floor drains and suction outlets are compliant with the Virginia Graeme Baker Act of 2007 and can be seen from the surface at all times. Drains require a visual inspection at each shift change, which includes inspecting for broken grates, missing hardware, and other defects. Implement protocols to ensure any potential issues are reported to aquatic leadership.

DE-6 For seasonal aquatic facilities, when the facility has been closed for the season, post a sign stating the facility is closed and no lifeguards are on duty.

DE-7 Permanently mount rules, regulations, warning signs, and procedures for use of the aquatic facility, locker rooms, slides, spray features, whirlpools, and diving areas in the pool, whirlpool, and locker room areas.

DE-8 Write rules in clear and (as much as possible) positive language; have lifeguards review the rules with patrons and enforce the rules consistently.

DE-9 Regularly clean and sanitize decks and other wet areas with a disinfecting solution that is designed for this purpose and does not interfere with water chemistry.

DE-10 Clean and sanitize slides and play elements with a chlorine solution only.

DE-11 Keep ventilation systems in operation 24 hours per day. Maintain a slightly negative pressure in natatoriums, spa and whirlpool areas, and locker rooms. Monitor cubic feet per minute (CFM) to ensure adequate circulation according to the design of the ventilation system.

DE-12 Illuminate pools so there is a minimum **30-foot candles** at the water's surface when underwater lighting is on. Without underwater lighting, a minimum illumination of 50-foot candles is recommended.

DE-13 Illuminate outdoor pools by underwater lightning providing a minimum of 60-foot candles of illumination measured at the surface.

DE-14 Equip pools and spas with an emergency alarm system to summon help to the pool or spa area. Multiple alarm activation sites or handheld wireless panic buttons can provide for immediate access to the alarm and faster response time.

DE-15 Conduct and document tests of the emergency alarm systems twice weekly.

PM PREVENTIVE MAINTENANCE AND REPAIR

PM-1 Regularly inspect all aquatics facilities and equipment for safety by the director of the program (or a designee) and judge suitability for use. Determine the frequency of inspections based on

- manufacturers' recommendations,
- frequency of use, and
- level of inherent risk involved.

PM-2 Develop a written preventive maintenance and inspection schedule according to manufacturers' recommendations, keeping inspections and maintenance records on file.

PM-3 Routinely maintain aquatic facility mechanical systems in accordance with the **manufacturers' equipment manuals.** Keep a record of maintenance on file.

PM-4 Conduct an electrical inspection every three to five years to identify potential shock hazards to employees and patrons.

PM-5 Have an emergency lighting system in the pool and whirlpool areas, which is tested weekly by facility staff.

PM-6 Maintain the emergency lighting system; the regular pool lighting; and the mechanical, ventilating, and plumbing systems according to the manufacturers' specifications, keep them in good working condition at all times, and conduct a documented inspection of them at regular intervals.

PM-7 Have all roof and ceiling components inspected by a licensed structural engineer at least once every five years.

PM-8 Have all suspended ceilings and related components inspected annually by a licensed structural engineer. Keep on file a schedule of inspections and written reports.

Rationale: Suspended ceilings are at a higher risk of failure due to corrosion. If your Y has suspended ceilings, develop a strategy to remove them.

PM-9 Drain and fill pools annually. During this time, secure the physical pool structure from unauthorized and unsupervised entry and conduct appropriate inspections.

Rationale: Annual draining and filling allows for a detailed inspection of the pool surfaces for physical defects. This practice also helps address certain concerns with water quality. Ys using pool chemicals that increase total dissolved solids (TDS) or chlorine-stabilizing compounds may experience problems with water quality that can affect the safety of pool users. If your Y uses these compounds, schedule an annual draining to reduce or eliminate potentially harmful effects.

NCR NEW CONSTRUCTION AND RENOVATIONS

NCR-1 Perform construction of new facilities and renovations of existing facilities in accordance with these guidelines and all local, state, and federal codes regarding swimming pool construction.

NCR-2 Have all plans for construction or renovation of aquatic facilities reviewed by aquatics professional(s) experienced in the design and planning of aquatic facilities, programming, and safety. Y-USA resources and staff are available to assist in this process, including specialists in property development, aquatics safety and risk, and aquatic programs.

Rationale: The construction and renovation of commercial aquatic facilities requires experience and knowledge that may not be held by many pool builders and designers. In addition, architects who are inexperienced in commercial aquatic facilities often emphasize aesthetic beauty, which is frequently at odds with aquatic safety and programming. Working with an aquatics professional experienced in the design and planning of aquatic facilities allows the facility to properly incorporate safety elements while maintaining aesthetics. This also provides another point of view to ensure that the mechanical, ventilation, and lighting systems are appropriate for the facility.

SECTION 5 – MINIMIZING RISK

Strong risk management and safety practices help protect our patrons and community, prevent injuries, and reduce the frequency and severity of incidents.

RM-1 Have a comprehensive safety and policy overview conducted annually by Y aquatic management. Conduct the overview in conjunction with the executive director, associate executive director, or a corporate management representative well versed in aquatic safety to identify, analyze, and minimize risk that can result from the aquatic facility, its usage, and operations. Perform this overview

- for Y programs and activities;
- by outside organizations using Y pools; and
- for offsite aquatic facilities used for Y programs and activities.

RM-2 Anticipate and evaluate loss exposures, hazards, and threats on a regular basis by Y aquatics and association management to determine the likelihood of occurrence and assess the procedures in place to mitigate a loss.

RM-3 Conduct periodic risk assessments by aquatic management to ensure compliance and effectiveness during the year, including

- Y-USA's Aquatic Safety Guidelines;
- supervision;
- training; and
- facilities and equipment.

RM-4 Monitor, evaluate, and modify procedures by Y aquatics management on an ongoing basis to ensure safety and loss prevention.

RM-5 Ensure that adult and child swimmers sign a waiver of liability as part of their membership agreement, including guest-pass and day-pass users. Ensure that minors have the signature of a legal guardian.

RM-6 Have outside groups renting the YMCA pool

- sign the YMCA's facility-use agreement, which also should be signed by YMCA management; and
- provide a certificate of insurance and name the YMCA as additionally insured on the group's insurance with the proper endorsement attached.

RM-7 Use a facility use agreement, which requires a signature, for small events.

RM-8 When managing non-YMCA-owned facilities,

- ensure the association CEO/CFO is involved in the contract process.

- put in place a written agreement outlining the parties' responsibilities and protections for the Y. Have this reviewed by the Y's legal counsel.
- review insurance requirements and obligations with the Y's management and insurance representatives.
- ensure offsite aquatic facilities used by your YMCA for programming—such as swim lessons, water aerobics, or any other type of instruction—comply with all of your Y's safety standards and procedures.
- do not "rent" or dispatch lifeguards to private homeowners for parties or any lifeguarding-related responsibilities. Limit all offsite lifeguarding activities to YMCA programs only.

RM-9 When using contractors and pool chemical suppliers or vendors

- have signed agreements in place that indemnify, defend, and hold harmless the YMCA.
- ensure the YMCA is named as "additionally insured" by endorsement on the contractor's, supplier's, or vendor's insurance.
- obtain a proper certificate of insurance and "additionally insured" endorsement from the contractor, supplier, or vendor.

RM-10 Have in place a written risk-management plan incorporating all recommendations found in the Y-USA Aquatic Safety Guidelines.

RM-11 Ensure that aquatic leadership review aquatic facility maintenance, inspection, and repair logs on a regular basis to verify accuracy and that the records are maintained for retrieval when needed.

RM-12 Have accident/incident reports reviewed weekly by aquatics leadership to

- determine if corrective action is needed;
- identify training and supervision issues;
- ensure accurate reporting and documentation of incidents and outcomes;
- evaluate effectiveness of emergency procedures; and
- discuss with association management on a monthly/quarterly basis as part of your Y's overall risk management strategies.

RM-13 Retain all YMCA aquatic legal documents and forms. The length of retention for each document varies. Each association drafts a policy to ensure the correct documents are not being destroyed. See the guidelines and recommendations on this matter available from Y-USA at www.ymcaexchange.org. Have your Y's **records retention policy** reviewed by your Y's local attorney.

SECTION 6 – SPECIFIC ENVIRONMENTS AND ACTIVITIES

Some environments and activities pose unique challenges that require a specific approach to aquatic safety. This section includes additional guidelines for special environments commonly found in a YMCA and is intended to be used in conjunction with Sections 1 through 5.

CSD COMPETITIVE SWIMMING AND DIVING

CSD-1 In the interest of maintaining the highest level of safety, have all coaches who work with competitive swimmers hold current certifications in the following areas:

- CPR
- First aid
- American Red Cross's Safety Training for Swim Coaches **or** current YMCA Lifeguard (or equivalent lifeguard training certification) with proof of successful completion of the online Safety Training for Swim Coaches written test available on USA Swimming's website, www.usaswimming.org
- Principles of YMCA Competitive Swimming and Diving
- Child abuse prevention

CSD-2 Ensure that all competitive swimming and/or diving practices and competitions are actively supervised at all times by a lifeguard whose sole responsibility is to fulfill lifeguard duties. Do not have a coach serve simultaneously as a coach and lifeguard.

Rationale: The duties of coach and lifeguard are task specific and require dedicated focus to perform effectively and safely.

CSD-3 Allow diving instruction from the side of the pool, such as long shallow dives or standing dives, only in water that is at least nine feet deep. Competitive swimmers proficient in such dives can then perform racing starts during swim practice or competition only in water that is at least five feet deep at the starting end of the pool. If the water is less than five feet deep, have swimmers in the water at the start of the race, performing a push start from the side of the pool.

Rationale: As of 2010, all major instructional agencies (Y-USA, the American Red Cross, USA Swimming, and USA Diving) require basic diving instruction to occur in a minimum of nine feet of water.

CSD-4 Use starting blocks only under the supervision of the coaching or instructional staff. When not in use, always cover or restrict starting blocks to prevent unauthorized and untrained access.

Rationale: In *Diving Injuries: Research Findings and Recommendations for Reducing Catastrophic Injuries* (Gabrielson 2001), the editors

reviewed 32 cases of spinal injuries associated with starting blocks. Of these incidents, all 32 cases were in water depths of four feet or less. Of these cases, 28 involved members of a swim team, with four cases involving recreational swimmers "trying out the starting blocks because they had seen others do it." The authors conclude that starting blocks should be placed in water depths of at least five feet.

CSD-5 If your Y has competitive swimming and diving programs, follow all additional safety guidelines as indicated by the YMCA Swimming and Diving Advisory Committee.

SP SPAS AND WHIRLPOOLS

SP-1 Ensure that all spas and whirlpools are located where they are under supervision by lifeguard staff.

SP-2 Post signage at all spas and whirlpools informing users of the potential risks of use, including the following restrictions on using the spa or whirlpool:

- Minimum age
- Time limit
- Individuals with certain medical conditions

SP-3 Ensure that all spas and whirlpools are equipped with timer switches that restrict jet action to 10 minutes. Position these switches where users must exit the water to reactivate the jet action.

Rationale: Using spas and whirlpools increases the risk of heat-related emergencies and complications to existing medical conditions due to heat exposure. Limiting the time users are in the spa or whirlpool reduces the risk of such emergencies. Review the Y-USA Medical Advisory Committee statement on saunas, steam rooms, and whirlpools.

SP-4 Ensure that spa and whirlpool temperatures do not exceed 102°F.

Rationale: Using spas and whirlpools increases the risk of heat-related emergencies and complications to existing medical conditions due to exposure to high temperatures. Review the Y-USA Medical Advisory Committee statement on saunas, steam rooms, and whirlpools for more information.

SP-5 Equip all spas and whirlpools with the following:

- Emergency cut-off switch located in the spa area
- Emergency vacuum release system
- Two main drains that are compliant with the Virginia Graeme Baker Act

SP-6 Drain and refill all spas and whirlpools weekly.

WF WATERFRONT FACILITIES

WF-1 Comply with local, state, and federal health and safety codes and ordinances in the operation of waterfront facilities at all times.

WF-2 Ensure that all waterfront beaches have the following environment-specific equipment readily available in a quantity appropriate to the geographic size of the facility and its attendance. (This is in addition to the required equipment outlined in Section 3 – Supervision.) Conduct documented inspections daily of all equipment, including the following:

- Rescue board (paddleboard)
- Mask, fins, and snorkel
- Communication equipment
- Legible and adequately secured rules and warning signs
- Buoys and safety floats that are properly secured, have no sharp edges, and have legible markings to indicate the swim area
- Tag board with at least one tag per swimmer

WF-3 If permitted by the local or state regulatory ordinances, waterfronts are advised to have a motorized safety boat available.

WF-4 Whenever equipment such as docks, diving boards, ladders, rafts, and similar structures are provided, ensure they are in proper repair and safe working condition.

WF-6 Conduct and document daily inspections of waterfront beaches for any unusual hazards, and mitigate any hazards prior to use.

WF-7 Each day, perform and document inspections of water and bottom conditions. Include accuracy of depth markers; debris on the bottom; holes and sandbars; currents; tides; wave size, direction, and type; **thermocline**; and weather conditions.

WF-8 Have lifeguards who have additional training in waterfront-specific skills by a nationally recognized agency.

WF-9 For all Y-managed waterfronts with Y-employed lifeguards, provide additional in-service training specific to the waterfront environment for those lifeguards.

WF-10 Control access to all waterfront-related structures and equipment, which includes securing such structures and equipment after hours.

WF-11 Clearly divide waterfronts into separate areas for different activities, such as boating and swimming.

WF-12 Require personal floatation devices during all boating-related activities.

WF-13 Implement the use of buddy boards/tag boards to help lifeguards and safety assistants quickly account for all participants in swimming and boating activities.

WF-14 Ys owning or managing waterfronts are encouraged to follow the American Camp Association's (ACA) guidelines (Visit ACA's website, www.acacamps.org, for information on how to obtain a copy of their guidelines). In the event of a conflict between these guidelines, follow the more stringent guideline.

WF-15 Ys owning or managing open water and surf environments are encouraged to follow all guidelines and standards as indicated by the United States Lifesaving Association (USLA).

PS WATER SLIDES AND PLAY STRUCTURES

PS-1 Position a slide attendant/dispatcher at the entry of the slide. Position a lifeguard at or in the catch pool or run-out of the slide.

PS-2 Enforce the manufacturers' height requirements for users of slides and develop minimum swimming criteria for their use.

PS-3 Follow all manufacturers' recommendations for all play equipment installed at the aquatic facility, including but not limited to,

- removable inflatable play structures,
- permanently fixed play structures, and
- temporary or removable play structures.

PS-4 Evaluate hazards associated with existing and new play structures, and staff the pools accordingly. Develop policies regarding the use of personal floatation devices and minimum swimming ability requirements per play structure.

CS SUMMER AND SPECIALTY CAMPS

CS-1 In order to assist lifeguards in an emergency involving camp participants, establish camp counselors as designated nonaquatic support staff and train them as found in Section 2 – Training, DS-1 to DS-3.

CS-2 Ensure that camp counselors receive additional training for the following:

- Specific supervision responsibilities for the aquatic facility
- Camp counselor roles in swim testing procedures
- Implementation and enforcement of the buddy system
- Supervision of children who are not actively swimming
- Camp-specific aquatic safety policies
- Aquatic safety policies and procedures for non-Y-owned aquatic facilities

CS-3 For camp field trips, when using an aquatic facility that is not owner by your Y, establish minimum criteria for its use and tour the facility prior to use for evaluation against the criteria.

CS-4 When using a non-YMCA-owned aquatic facility for camp field trips, ensure that Y counselors receive training prior to arrival at the venue in the following:

- Additional supervision responsibilities specific to the venue
- Emergency procedures in the event of an injury or a submersion incident
- Procedures in the event of a missing camper

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DEFINITIONS

30/60/90-day training plan – A plan that outlines the continued development of a staff member along a predetermined period of time, such as 30 days, 60 days, and 90 days.

active supervision – Lifeguards' state when they are fully involved and engaged, scanning, alert, and ready to respond. They are in full control and constantly aware of swimmers' presence and activity on and below the water's surface, on the pool bottom, and on the pool deck in the assigned area of responsibility.

Americans with Disabilities Act (ADA) – A wide-ranging civil-rights law enacted by the U.S. Congress in 1990 and amended in January 2009. The ADA prohibits, under certain circumstances, discrimination based on disability and prescribes certain requirements for facilities.

aquatic leadership – An individual(s), employed by a Y, with aquatic supervisory responsibilities as a primary job function.

Centers for Disease Control and Prevention (CDC) – The CDC is a U.S. federal agency under the Department of Health and Human Services based in Atlanta, Georgia. It works to protect public health and safety by providing information to enhance health-related decisions and promoting health through partnerships with state health departments and other organizations. The CDC focuses national attention on developing and applying disease prevention and control (especially infectious diseases), environmental health, occupational safety and health, health promotion, injury prevention, and education activities designed to improve the health of the people of the United States.

emergency action plan (EAP) – Action steps required to be performed by staff in the event of an emergency. Communication protocols and cross-departmental procedures are defined in the EAP.

employee right-to-know program – A Hazard Communication Education Program required by the Occupational Safety and Health Administration (OSHA) for all facilities using hazardous chemicals. This program is designed to inform employees of the hazards of the chemicals they work with and how to take appropriate precautions. Failure to have a written HAZCOM program is the workplace violation most often cited by OSHA. Training is required prior to the first day of work for an employee; annual refresher training is also required.

Environmental Protection Agency (EPA) – A U.S. federal agency charged with protecting human health and the environment, by writing and enforcing regulations based on laws passed by Congress. The agency conducts environmental assessment, research, and education. It has the primary responsibility for setting and enforcing national standards under a variety of environmental laws, in consultation with state, tribal, and local governments.

foot candles – Illumination measurement determined by a light meter.

in-service training – Training focused on the review and improvement of skills and knowledge as well as introducing new concepts. An in-service training can also be tailored toward facility-specific skill development.

lifeguard duties – Any responsibilities and actions involving patron surveillance; emergency response; or the use of water-rescue, CPR, or first-aid skills.

lifeguard quick checks – Quick assessments and observation of lifeguards by nonlifeguard staff, nonaquatic staff, and patrons to ensure that lifeguards are rescue ready and the aquatic environment is safe.

manufacturer equipment manuals – Original documentation, including updates, supplied by the equipment manufacturer that includes installation and operation instructions, routine and preventive maintenance instructions, and parts lists for repairs.

material safety data sheets (MSDS) – Forms that provide data on the properties of a particular substance or chemical. Important components of product stewardship and workplace safety, MSDS provide workers and emergency personnel with procedures for handling or working with a substance in a safe manner. These sheets include information such as physical data (e.g., melting point, boiling point, flash point), toxicity, health effects, reactivity, storage, disposal, protective equipment, spill-handling procedures, and appropriate first-aid measures. MSDS formats can vary from source to source within a country depending on national requirements.

Model Aquatic Safety Performance Criteria – A set of criteria, developed by Y-USA, which can be added to job descriptions of nonaquatic staff employed by a YMCA.

nonaquatic support staff – Staff, such as front desk or program staff, who are tasked in a facility's emergency action plan (EAP) to support aquatic staff in the event of an emergency.

orientation – A detailed communication of all procedures, policies, and practices designed to prepare the recipient for duty.

OSHA (Occupational Safety and Health Administration) – The U.S. federal agency dedicated to preventing work-related injuries, illnesses, and occupational fatalities by issuing and enforcing standards for workplace safety and health.

personal protective equipment (PPE) – Devices and clothing designed to be worn or used for the protection or safety of an individual while in potentially hazardous areas or performing potentially hazardous operations.

pool operator – An appropriately trained staff member who understands the proper management of water and facility operation and who is responsible for water quality control; system component maintenance; and compliance with statutes, administrative codes, regulations, and commonly accepted practices.

reach supervision – Type of oversight where a parent or legal guardian is within arm's reach of a child whenever using an aquatic facility.

records retention policy – Internal policy that prescribes the length of time a record must be kept on file. It should also include a document retention policy so that no documents are destroyed in the event of litigation.

recreational water illnesses (RWI) – Diseases caused by pathogens spread by swallowing, breathing in mists or aerosols of, or having contact with contaminated water in swimming pools, hot tubs, waterparks, water play areas, interactive fountains, lakes, rivers, or oceans. An RWI can involve a wide variety of infections, including gastrointestinal, skin, ear, respiratory, eye, neurologic, and wound infections.

rescue ready – The state of a lifeguard who is stationed in a lifeguard chair or on the deck; carries a rescue tube or buoy, personal protective equipment (PPE), and a summoning device; is readily identifiable as a lifeguard; and is properly positioned for swimmer supervision, rescues, and other emergency care.

rescue reports – Documentation of rescues or incidents that involve a lifeguard assisting a patron in the water.

response readiness – Indicates a level of physical, mental, and environment readiness to respond to an emergency.

rotation – The movement of a lifeguard from one lifeguard station to another during a set time schedule.

scanning – A system of visual observation in which lifeguards perform systematic visual sweeps of the facility, its patrons, and their activity.

special or outside group – A group of individuals using a Y for a special event, recreational swimming, instructional programming, or other contracted service. This may include YMCA programs, such as preschool, camp, and afterschool care.

summoning device – A device used to summon secondary response. Commonly a whistle, this device may also be a wall alarm that can be activated by pressing a button or a personal wireless device worn by lifeguards that is activated when they enter the water.

swim test – A swimming ability test that determines an individual's swimming proficiency.

thermocline – A thin but distinct layer in a large body of fluid (such as an ocean or lake) or air (such as an atmosphere), in which temperature changes more rapidly with depth than it does in the layers above or below.

Virginia Graeme Baker Act – A U.S. law named for a child who died in June 2002 when the suction from a spa drain entrapped her under the water. This federal requirement for public pools preempts state or local law. It reads, in part: "All pool/spa drain covers manufactured, distributed, or entered into commerce on or after Dec. 19, 2008, must meet ASME/ANSI A112.19.8– 2007. All public pools and spas must be retrofitted with covers that meet the ASME/ANSI A112.19.8– 2007 standard. All public pools and spas that have a single drain other than an unblockable drain must employ one or more additional options." (Sec. 1404: Top Priority for Public Pool and Spa Owners/Operators)

zone – Assigned area of coverage in which a lifeguard is responsible for scanning and supervising.

zone validation plan – A process that determines lifeguard positions based on number of swimmers (i.e., bather load), type of activity, water depth, blind spots, glares, and any other factors that may affect lifeguard placement.

Appendix C

HOJAS DE ACTIVIDADES
PARA LA CLASE

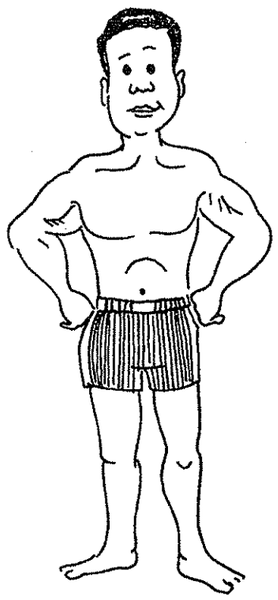
PARA LA CLASE

DIA UNO

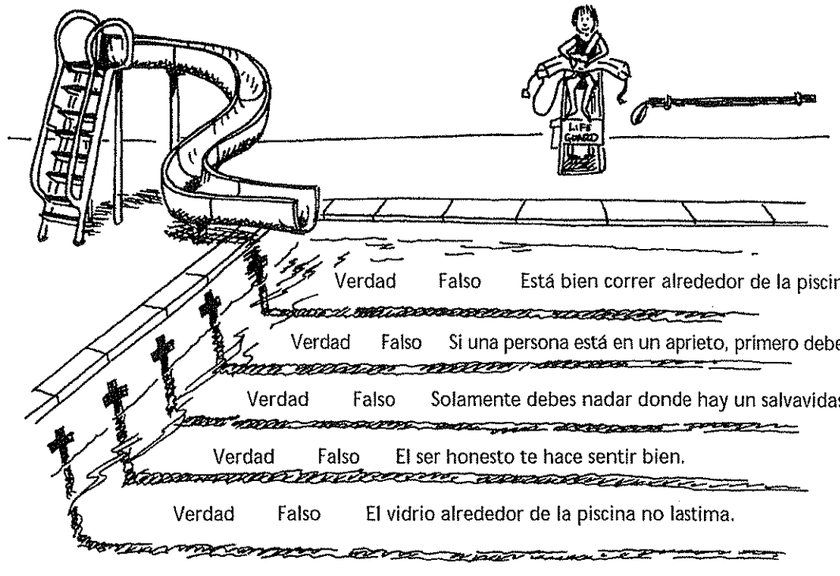
EQUIPO DE SALVAVIDAS

Dibuja el equipo que necesita el salvavidas.

Flotador de rescate
Lentes de sol
Sombrero
Silbato
T-shirt
Protector Solar



VERDAD O FALSO



Verdad Falso Está bien correr alrededor de la piscina.

Verdad Falso Si una persona está en un aprieto, primero debes pedir auxilio.

Verdad Falso Solamente debes nadar donde hay un salvavidas en guardia.

Verdad Falso El ser honesto te hace sentir bien.

Verdad Falso El vidrio alrededor de la piscina no lastima.

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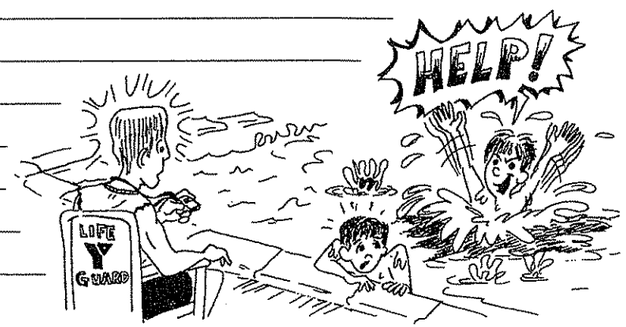
RESOLVER UN PROBLEMA

¿Qué harías tu?
Lee las oraciones siguientes. Di cómo resolverlas el problema.

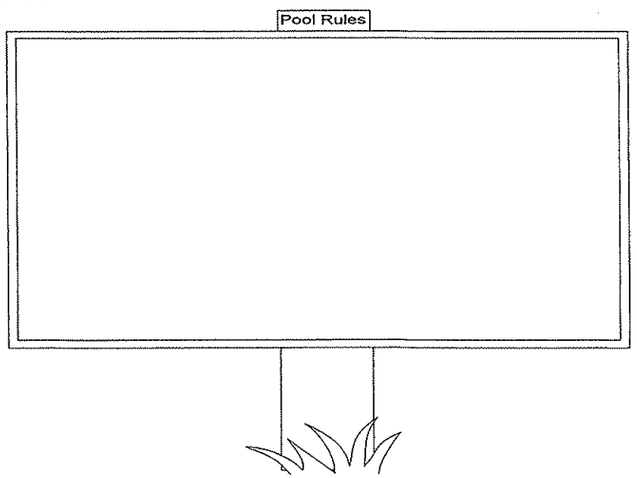
Si ves a alguien que necesita ayuda en la piscina. ¿Qué harías?

Una de tus amigas empieza a gritar auxilio para ver lo que haría el salvavidas. ¿Qué harías?



REGLAS DE LA PISCINA

Escribe cuatro reglas de seguridad en el letrero. Dibuja una figura para cada regla.



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YMCA SPLASH

HOJA DE ACTIVIDADES PARA LA CLASE

SEGURIDAD EN LA PISCINA

DIA DOS

JUEGO DE PALABRAS

Si tu tienes una piscina o tienes un amigo que tiene una, necesitas saber estas cosas. Descifra la palabra para completar la oraciÛn.

Las _____de la piscina crean un ambiente seguro y permiten que te diviertas.
glares

Es importante saber dónde empieza el lado _____y donde termina el lado _____.
dohon
nolla

Sal de la piscina inmediatamente si vez que hay _____.
palámsrego

Nunca te pares encima de la _____o pases por debajo.
biertacu ed lopo

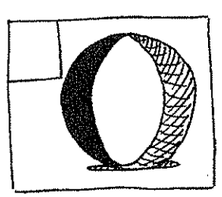
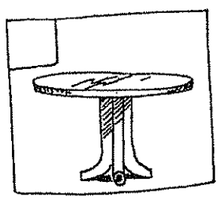
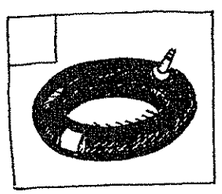
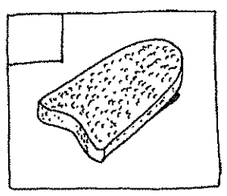
Busca el _____de _____al lado de la piscina.
quipoe cateres

Los números de teléfono para emergencias y el _____ deben estar al lado de la piscina.
létenofo

Nunca te _____ en el lado llano de la piscina.
llasbuzam

¿FLOTAR O HUNDIRSE?

Escribe la letra F en el cuadro de cada una de los objetos que piensas que pueden flotar en el agua. Escribe la letra H en el cuadro si piensas que el objeto puede hundirse

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LA RESPONSABILIDAD

Soy responsable cuando

me lavo los _____.

recojo mi _____.

guardo mi_____.

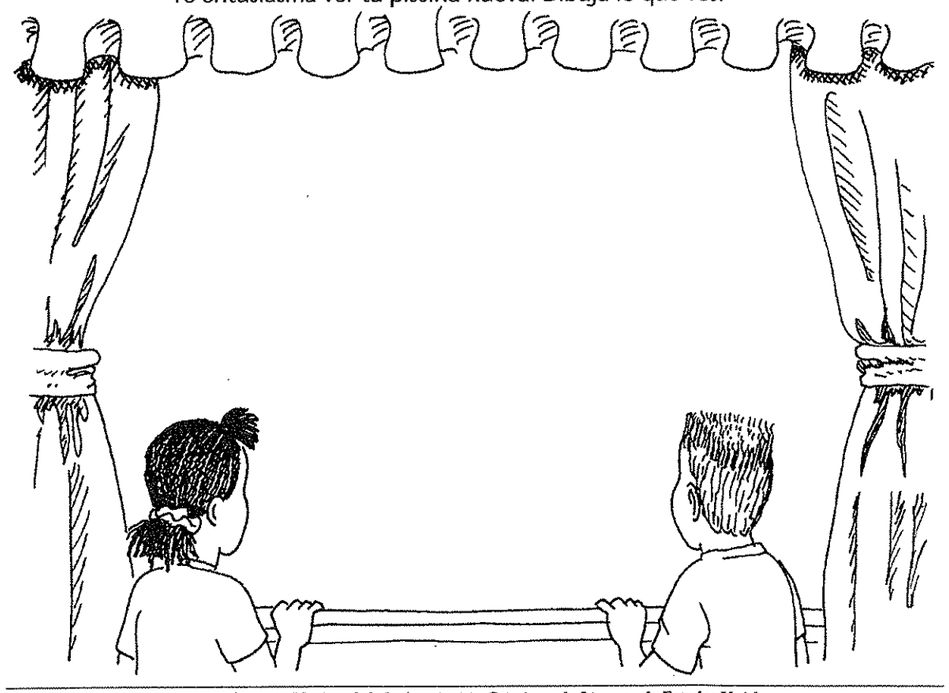
le doy de comer a mi_____.

hago mis deberes_____.

saco la basura_____.

TU PISCINA NUEVA

Te entusiasma ver tu piscina nueva. Dibuja lo que ves.



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YMCA SPLASH

HOJAS DE ACTIVIDAD PARA LA CLASE

SEGURIDAD EN EL BOTE

DIA TRES

CONSIDERACION

Termina la oración.

Demuestro que me cuido a mí mismo cuando_____

_____y_____.

Demuestro que me preocupo por otros cuando_____

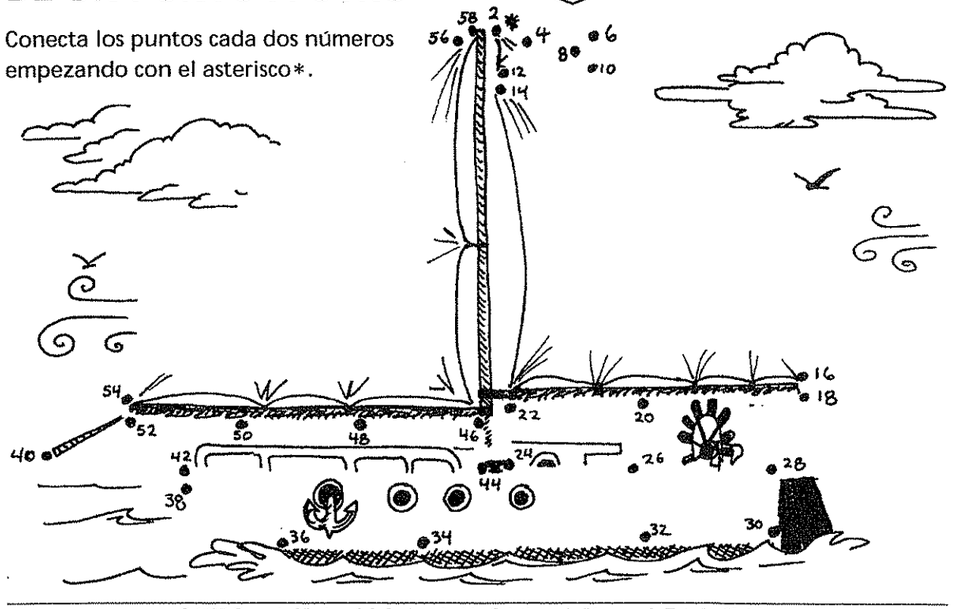
_____y_____.

Demuestro que cuido al medio ambiente cuando_____

_____y_____.

DE UN PUNTO A OTRO

Conecta los puntos cada dos números empezando con el asterisco*.



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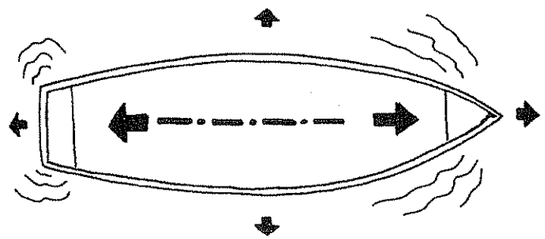
LA DIRECCION DEL BOTE

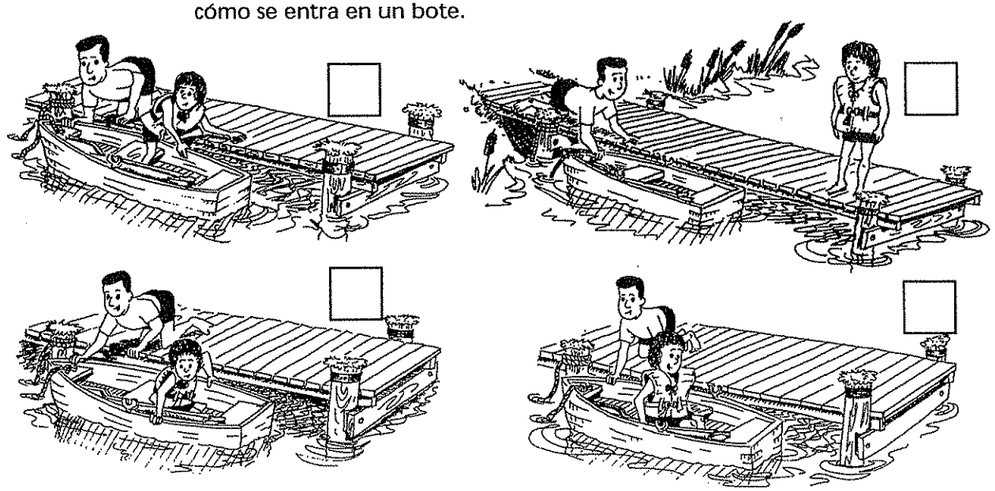
Escribe el número de la palabra que indica la dirección del bote al lado de cada palabra en la lista de la derecha.

1. La parte delantera del bote _____estribor
2. La parte trasera del bote _____proa
3. Izquierda _____a popa
4. Derecha _____proa
5. En el frente _____ popa
6. Atrás _____babor



ENTRANDO EN UN BOTE

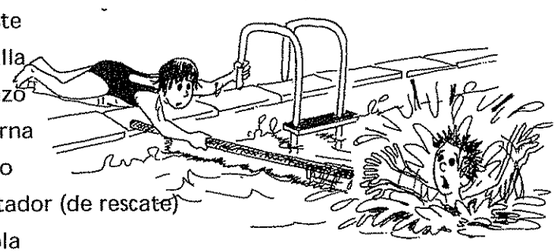
Enumera las figuras en el orden que corresponde para indicar cómo se entra en un bote.



PALABRAS ESCONDIDAS

Busca los nombres de los artículos que puedes usar para prestarle ayuda a una persona en un aprieto.

Poste
toalla
brazo
pierna
palo
flotador (de rescate)
tabla



x	p	u	o	t	e	p	o	s	t	e
t	b	p	i	e	r	n	a	b	a	i
o	r	a	f	l	o	t	a	d	o	r
a	a	l	t	a	e	u	o	u	a	b
l	z	o	a	c	d	e	f	g	h	i
l	o	m	b	j	k	l	m	n	o	p
a	x	r	l	q	r	s	t	u	v	x
a	e	i	a	y	x	p	s	ó	w	v

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YMCA SPLASH

HOJA DE ACTIVIDADES

SEGURIDAD EN LA PLAYA

DAY FOUR

RESPECT

Piensa en lo que has hecho durante el día. ¿Puedes acordarte cuando demostraste que te respetas a ti mismo, a otras personas y al medio ambiente? Por ejemplo, ¿dijiste "por favor" o "gracias"? ¿Escuchaste bien lo que te dijo otra persona? ¿Tiraste tu basura? Cuenta lo que pasó.

EN LA PLAYA

Completa las oraciones con las palabras siguientes.

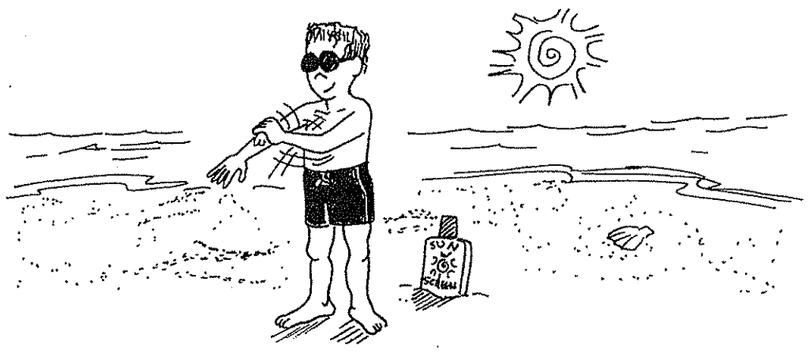
Traer vidrios, tirar arena a nuestros amigos, traer agua, nadar cerca de donde está el salvavidas, quedarme con mis padres, nadar muy lejos de la orilla del mar, dejar la basura tirada, ponerme protector solar.

Debo_____. No debo_____.

Debo_____. No debo_____.

Debo_____. No debo_____.

Debo_____. No debo_____.



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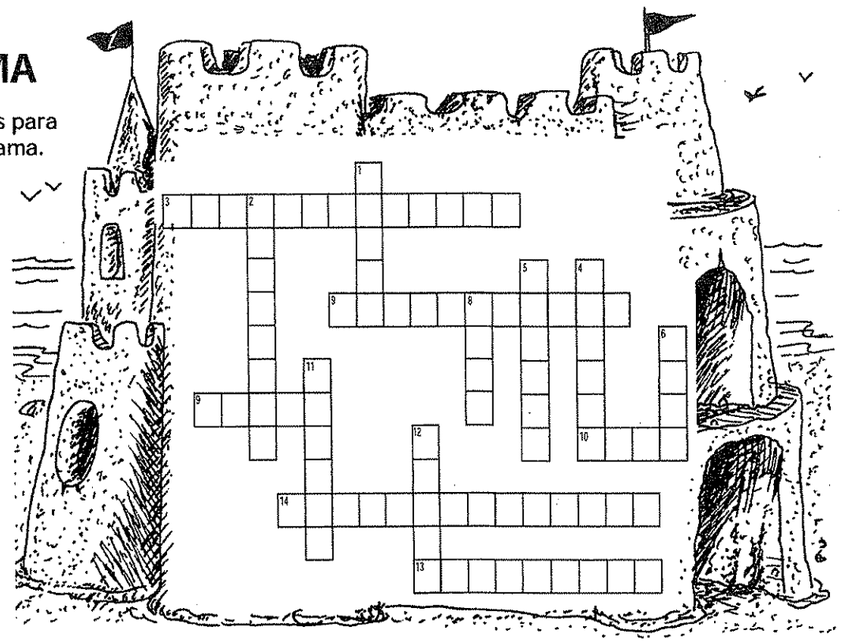
CRUCIGRAMA

Utiliza estas palabras para completar el crucigrama.

lentes de sol
protector solar
una toalla
pelota para la playa
traje de baño
verde
salvavidas r
oja
agua
pescado
sombrilla
arena
juguetes
basura



Claves Horizontales

3. Ponte el _____ cuando vayas a la playa.
7. Los _____ protegen tus ojos cuando estás en el sol.
9. Puedes hacer varias cosas divertidas con la _____ cuando juegas en la playa.
10. Debes traer bastante _____ para tomar cuando juegas en la playa.
11. Una manera de respetar el medio ambiente es tirando la _____ en un recipiente.
13. La _____ nos da sombra cuando estamos en la playa.
14. Debes usar un _____ frecuentemente para proteger tu piel del sol.

Claves Verticales

1. La bandera _____ en el letrero de advertencia al público quiere decir que hoy no hay peligro para nadar.
2. Es muy divertido jugar con los _____ en la playa.
4. Puedes usar esto en para acostarte en la arena y ayudar a alguien en aprietos. Es una _____.
5. Puedes jugar varios juegos con una _____ para la playa.
6. Si el letrero de advertencia tiene una bandera _____ esto quiere decir que hoy es peligroso nadar en el agua.
8. Debes nadar _____ en los lugares donde hay un salvavidas en guardia en la playa.
12. Los _____ nadan en el océano.

RESUCITACION CARDIOPULMONAR

Dibuja una línea del dedo a la etapa correcta que describe el ejercicio de resucitación de emergencia.

Sacude el cuerpo de la persona y grita auxilio
Llama al número de emergencia, 911
Mira, escucha y siente.
Da dos respiros largos y llenos.
Da un respiro cada cinco segundos.

Aprende más sobre la resucitación de emergencia tomando un curso de primeros auxilios o de CPR, resucitación cardiopulmonar.

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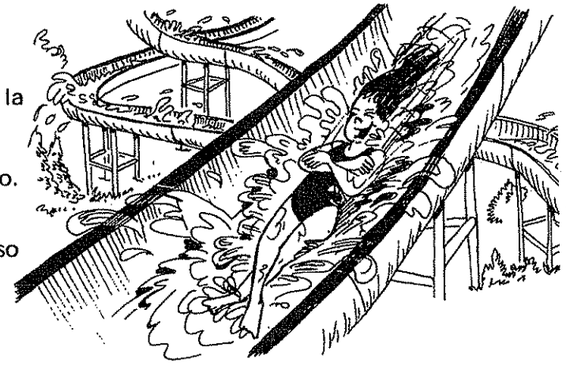
YMCA SPLASH

HOJA DE ACTIVIDADES PARA LA

DIA DE CELEBRACION

DIA CINCO

SEGURIDAD EN EL PARQUE ACUATICO



Completa las oraciones. Descubre la palabra que falta.

Sigue a tu _____ en todo momento.
pogru

Elige un lugar para _____ en caso
unirsere
de que te pierdas.

Ponte _____ a menudo.
larso tecprotor

Siempre usa el _____ en la propia posición con los _____ primero.
gántobo iesp

Escucha y _____ al _____.
odebece vavidasal

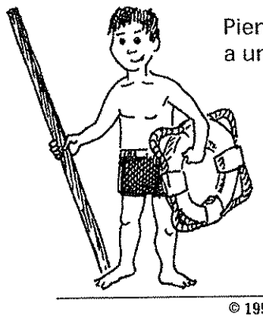
En una piscina de olas, averigua primero cuál es la _____del agua antes de que
diprodadfun
salgan las olas.

Pon atención cuando sale la_____ que activa las olas.
nasel

_____ cuando estás alrededor de la piscina.
namica

Siempre dile a tus _____ donde estás.
drespa

ALCANZA O TIRA (PERO NO VAYAS MUY CERCA)



Piensa bien qué tipo de cosas puedes usar para alcanzar o tirar para ayudar a una persona que está en un aprieto en el agua.

Alcanza un/a_____. Tirar un/a_____.

Alcanza un/a_____. Tirar un/a_____.

Alcanza un/a_____. Tirar un/a_____.

Alcanza un/a_____. Tirar un/a_____.

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COMBINA LOS VALORES

Dibuja una línea desde el valor al color y su significado.

Considerado	Tierra	Amarillo
Responsabilidad	Corazón	Azul
Respeto	Leal	Rojo
Honestidad	Regla de Oro	Verde

MI PROMESA

Para ser una persona mejor, yo,_____,

prometo ser más considerado _____,

ser más responsable_____,

demostrar respeto_____,

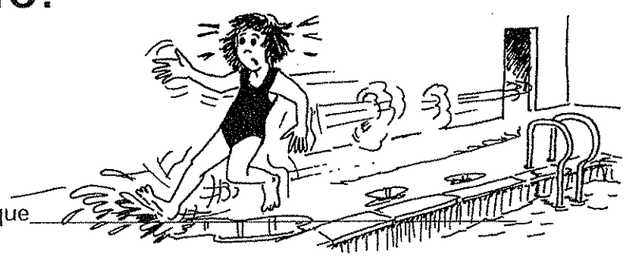
y decirle la verdad cuando_____.

Firmado por,

_____

¿COMO PASO ESTO?

Completa cada oración.



Juan se quemó con el sol porque_____

Carolina se resbaló y se golpeó la cabeza porque_____

Cuando María hizo señas con las manos y pidió auxilio, yo_____

_____para ayudarla.

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Appendix D

Newburgh Young Men's Christian Association, Inc.

Financial Statements

September 30, 2010

O'Connor Davies Munns & Dobbins, llp
ACCOUNTANTS AND CONSULTANTS

Independent Auditors' Report

To the Board of Directors
Newburgh Young Men's Christian Association, Inc.

We have audited the accompanying statement of financial position of the Newburgh Young Men's Christian Association, Inc. (the "YMCA") as of September 30, 2010, and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of the YMCA's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the YMCA's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Newburgh Young Men's Christian Association, Inc. as of September 30, 2010, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental information on page 12 is presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the audit procedures applied in the audit of the basic financial statements and, in our opinion, is fairly presented in all material respects in relation to the basic financial statements taken as a whole.

O'Connor Davies Munns & Dobbins, LLP

New Windsor, New York
February 14, 2011

Newburgh Young Men's Christian Association, Inc.

Statement of Financial Position

September 30, 2010

ASSETS	
Cash and cash equivalents	$ 48,331
Investments	259,146
Accounts receivable, net of allowance for doubtful accounts of $6,500	44,278
Grant receivable	6,000
Prepaid expenses	20,965
Thrift shop inventory	15,000
Property and equipment, net	902,087
Deferred financing costs, net	6,056
Security deposits	16,700
	$ 1,318,563
LIABILITIES AND NET ASSETS	
Borrowings from line of credit	$ 310,522
Accounts payable	70,640
Accrued expenses	68,310
Deferred revenue	33,544
Note Payable	14,637
Total Liabilities	497,653
Net Assets	
Unrestricted	801,210
Temporarily Restricted	19,700
Total Net Assets	820,910
	$ 1,318,563

See notes to financial statements

Newburgh Young Men's Christian Association, Inc.

Statement of Activities

Year Ended September 30, 2010

REVENUE AND SUPPORT	
Revenue	
Program services	$ 975,209
Membership dues	24,167
Sale of supplies	6,772
Thrift shop sales	35,051
Rental income	5,002
Other	2,703
Total Revenue	1,048,904
Support	
Contributions	49,066
Non-cash contributions	35,000
United Way income	928
Grants	20,181
Special events, net of expenses of $38,583	14,356
Net assets released from program restriction	55,242
Total Support	174,773
Total Revenue and Support	1,223,677
EXPENSES	
Program services	1,182,641
Management and general	162,125
Fundraising	55,218
Total Expenses	1,399,984
Change in Net Assets from Operations	(176,307)
OTHER CHANGES	
Investment return	21,797
Change in Unrestricted Net Assets	(154,510)
CHANGE IN TEMPORARILY RESTRICTED NET ASSETS	
Grants	74,942
Net assets released from program restriction	(55,242)
Change in Temporarily Restricted Net Assets	19,700
Change in Net Assets	(134,810)
NET ASSETS	
Beginning of year	955,720
End of year	$ 820,910

See notes to financial statements

Newburgh Young Men's Christian Association, Inc.

Statement of Cash Flows

Year Ended September 30, 2010

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in net assets	$ (134,810)
Adjustments to reconcile change in net assets to net cash from operating activities	
Depreciation and amortization	74,564
Bad debt expense	15,104
Loss on equipment disposal	1,742
Realized losses and unrealized gains on investments	(17,363)
Change in operating assets and liabilities	
Accounts receivable	(36,419)
Grant receivable	(6,000)
Prepaid expenses	(1,009)
Accounts payable	55,522
Accrued expenses	39,043
Deferred revenue	4,932
Security deposits	(12,005)
Net Cash from Operating Activities	(16,699)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from sale of investments	150,000
Purchase of investments	(4,433)
Purchase of property and equipment	(453,408)
Net Cash from Investing Activities	(307,841)
CASH FLOWS FROM FINANCING ACTIVITIES	
Financing costs	(12,113)
Proceeds from note payable	24,214
Repayments of note payable	(9,577)
Proceeds from borrowings under line of credit	310,522
Net Cash from Financing Activities	313,046
Net Change in Cash and Cash Equivalents	(11,494)
CASH AND CASH EQUIVALENTS	
Beginning of year	59,825
End of year	$ 48,331
SUPPLEMENTAL CASH FLOW INFORMATION	
Cash paid for interest	$ 7,075

See notes to financial statements

Newburgh Young Men's Christian Association, Inc.

Notes to Financial Statements

1. Organization and Taxation

The Newburgh Young Men's Christian Association, Inc. (the "YMCA") is a not-for-profit organization which provides a multitude of affordable social, educational and wellness programs serving all people in eastern Orange and Dutchess Counties. Programs include before and after school care, year-round camp programs, summer enrichment day camp, aquatics, swim and lifeguard instruction, teen leadership, and family activities and special events.

The YMCA has been granted tax-exempt status under Internal Revenue Code Section 501(c)(3). Accordingly, no provision for federal and state income taxes has been recorded in the accompanying financial statements. The YMCA has been classified as an organization that is not a private foundation under Section 509(a) and has been designated as a publicly supported organization under Section 170(b)(1)(A)(vi). Contributions to the YMCA are tax-deductible within the limitations prescribed by the Internal Revenue Code.

2. Summary of Significant Accounting Policies

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Financial Statement Presentation

Net assets are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the Organization and the changes therein are classified and reported as unrestricted net assets, temporarily restricted net assets and permanently restricted net assets. All contributions are considered available for unrestricted use unless specifically restricted by the donor or subject to other legal restrictions.

Cash and Cash Equivalents

Cash and cash equivalents include investments in highly liquid debt instruments with maturities of three months or less at the time of purchase.

2. Summary of Significant Accounting Policies *(continued)*

Fair Value Measurements and Investments

The YMCA follows Financial Accounting Standards Board ("FASB") guidance on *Fair Value Measurements* which defines fair value and establishes a fair value hierarchy organized into three levels based upon input assumptions used in pricing assets. Level 1 inputs have the highest reliability and are related to assets with unadjusted quoted prices in active markets. Level 2 inputs relate to assets with other than quoted prices in active markets which may include quoted prices for similar assets or liabilities or other inputs which can be corroborated by observable market data. Level 3 inputs are unobservable inputs and are used to the extent that observable inputs do not exist.

The value by input level of the YMCA's investments are included in Note 3 to the financial statements. Investments are carried at fair value. Investments in cash equivalents consist of mutual funds in bank money market accounts.

In-kind Contributions

Contributions of donated goods and donated services that require specialized skills that would typically need to be purchased if not provided by donation, are recorded at their fair values in the period received.

Property and equipment

Building and leasehold improvements over $1,500 and equipment and furniture purchases over $500 with useful lives greater than one year are capitalized and stated at cost, less accumulated depreciation. Donated assets are capitalized at their fair market value at the time of the donation. Depreciation is provided using the straight-line method over the estimated useful lives of the assets which range from 3-39 years. Maintenance, routine repairs and minor replacements are charged to operations as incurred, while those improvements which materially extend the lives of existing assets are capitalized.

Deferred Financing Costs

Deferred financing costs pertain to the costs of obtaining financing and are amortized using the straight-line method over the term of the loan.

Deferred Revenues

Deferred revenues represent membership and program fees received by the YMCA which pertain to program services and fundraising activities for the following fiscal year.

2. Summary of Significant Accounting Policies *(continued)*

Non-cash Contributions

Non-cash contributions of investments, property and equipment and thrift shop merchandise are recorded as contributions at their estimated fair values at the date of donation.

Contributions

Contributions are recorded as temporarily restricted net assets and revenue and support if they are received with donor imposed restrictions that limit their use. Donor restrictions expire by either the passage of time or the accomplishment of the stated purpose. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from program restrictions.

Permanently restricted contributions are those funds whose use is limited by donor imposed restrictions that neither expire by the passage of time nor can be fulfilled or otherwise removed by actions of the Board of Directors. The YMCA has no permanently restricted net assets.

Advertising

All costs associated with advertising are expensed in the year incurred, which aggregated $4,882 in 2010.

Thrift Shop Inventory and Cost of Goods Sold

Thrift shop inventory is recorded based upon an estimate of fair value upon receipt of the donated inventory. Thrift shop cost of goods sold is expensed at the time of sale and approximated $35,000 during the year ended September 30, 2010.

Functional Allocation of Expenses

The costs of providing the YMCA's programs and other activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Accounting for Uncertainty in Income Taxes

The YMCA recognizes the effect of income tax positions only if those positions are more likely than not of being sustained. Management has determined that the YMCA had no uncertain tax positions that would require financial statement recognition. The YMCA is no longer subject to audits by the applicable taxing jurisdictions for periods prior to September 30, 2007.

2. Summary of Significant Accounting Policies *(continued)*

Subsequent Events Evaluation by Management

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through the date that the financial statements were available to be issued, which date is February 14, 2011.

3. Investments and Investment Return

Investments as of September 30, 2010 valued at fair value categorized by FASB fair value hierarchy are as follows:

	Level 1 Inputs	Total
Mutual funds	$ 217,673	$ 217,673
Common stock	6,153	6,153
Total Investments at Fair Value	$ 223,826	223,826
Cash equivalents		35,320
Total Investments		$ 259,146

The following schedule summarizes the investment return and its classification in the statement of activities for the year ended September 30, 2010:

	2010
Interest and dividends	$ 4,434
Realized losses and unrealized gains	17,363
	$ 21,797

4. Property and Equipment

Property and equipment, net consists of the following at September 30, 2010:

Land	$ 111,600
Building and leasehold improvements	756,610
Furniture and equipment	186,633
	1,054,843
Less accumulated depreciation	(152,756)
	$ 902,087

5. Deferred Financing Costs, Net

Capitalized deferred financing costs, net are as follows at September 30, 2010:

Capitalized closing costs	$ 12,113
Less accumulated amortization	(6,057)
	$ 6,056

Deferred financing costs are being amortized over one year. Amortization expense is included in depreciation and amortization and is expected to approximate $6,056 in 2011.

6. Borrowings Under Line of Credit

The YMCA had a line of credit agreement with a bank to provide up to $500,000 for operating purposes. The line provided for monthly payments of interest at 4.25%. Subsequent to year end the line was reduced to $340,000. The line provides for monthly payments of interest will be calculated at the Wall Street Journal Prime Index Rate plus 1% maturing on March 4, 2011 or on demand. The balance outstanding as of September 30, 2010 was $310,522. The line of credit is collateralized by the property and improvements of Camp Robbins.

Interest expense on the line of credit was $6,603 for the year ended September 30, 2010.

Subsequent to year end the YMCA received an additional revolving line of credit with a bank to provide up to $50,000. The line provides for monthly payments of interest calculated at the Wall Street Journal Prime Index Rate plus 1.5%. The line is collateralized by all unencumbered assets of the YMCA.

7. Note Payable

The YMCA has a note payable to finance insurance costs in the amount of $24,214. The loan provides for monthly payments of principal and interest of $2,472 for 10 months. The interest rate on the loan is fixed at 4.50%. As of September 30, 2010, the principal balance outstanding was $14, 637 which is scheduled to be fully paid off in 2011.

Interest expense on the loan was $310 for the year ended September 30, 2010.

8. Temporarily Restricted and Permanently Restricted Net Assets

During the fiscal year ended September 30, 2010, the YMCA of Greater New York granted $74,942 to the Newburgh Young Men's Christian Association, Inc. restricted for its Pawling, New York child care program.

Net assets released for this program amounted to $55,242, for the year ended September 30, 2010.

9. Operating Leases

The YMCA has a lease agreement for their building in Newburgh, New York through 2015. In addition to the building lease, the YMCA has a lease for certain equipment through 2015.

Minimum annual lease payments as of September 30 are as follows:

2011	$ 95,748
2012	95,748
2013	95,748
2014	95,748
2015	25,374
	$ 408,366

Total rent expenses for the year ended September 30, 2010 was $111,695.

10. Retirement Plan

The YMCA maintains a defined contribution retirement plan (the "Plan") that is administered by the Young Men's Christian Association Retirement Fund, a separate entity. The Plan is for the benefit of all eligible employees of the YMCA who qualify under the Plan's participation requirements. The YMCA contributes 12% of a participating employee's compensation. YMCA contributions included in the statement of activities were $38,369 for the year ended September 30, 2010.

The YMCA also maintains a 403(b) Smart Account savings plan that is administered by the Young Men's Christian Association Retirement Fund, a separate entity. The YMCA does not contribute to or match employee contributions into the Smart Account.

11. Concentration of Credit Risk

Financial instruments that potentially subject the YMCA to significant concentrations of credit risk consist principally of cash and cash equivalents. At times cash balances held at financial institutions may be in excess of federally insured limits. The YMCA has not experienced any losses on its cash deposits.

12. Related Party Transactions

The YMCA is affiliated with the national organization, the YMCA of the USA but is governed by its own Board of Directors. The YMCA pays monthly fees to the national YMCA based on a percentage of their revenue. These fees amounted to $19,408 during this year ended September 30, 2010.

12. Related Party Transactions *(continued)*

The YMCA's Chairman of the Board is part owner of the insurance broker that provides insurance to the YMCA. The YMCA pays the individual insurance companies directly.

The YMCA's Chairman-elect is the owner of an oil company that provides oil to Camp Robbins. Amounts paid for the oil approximated $2,000 at September 30, 2010

13. Prior Period Adjustment

The YMCA's net assets as of September 30, 2009 have been restated to reflect the recognition of inventory of $15,000 which amount had not been recorded in its prior year's financial statements. The amount of $15,000 has been reflected as an increase in unrestricted net assets as of October 1, 2009.

Newburgh Young Men's Christian Association, Inc.

Schedule of Functional Expenses

Year Ended September 30, 2010

	Program Services	Management and General	Fundraising	Total
PERSONNEL				
Salaries	$ 597,997	$ 70,353	$ 35,176	$ 703,526
Employee benefits	32,614	3,837	1,918	38,369
Payroll taxes	48,543	5,711	2,855	57,109
Total Personnel Costs	679,154	79,901	39,949	799,004
OTHER THAN PERSONNEL COSTS				
Thrift Shop cost of goods sold	35,000	-	-	35,000
Camp Robbins	48,918	5,755	2,877	57,550
Aquatics	1,628	-	-	1,628
Advertising	5,736	-	-	5,736
Insurance	59,487	6,999	3,499	69,985
National support	17,467	1,941	-	19,408
Office	10,336	1,216	608	12,160
Rent	94,941	11,170	5,584	111,695
Telephone	11,004	1,295	647	12,946
Equipment rental	5,630	625	-	6,255
Licenses, fees and permits	9,032	1,004	-	10,036
Conferences	915	108	53	1,076
Professional fees	-	31,521	-	31,521
Dues, subscriptions and publications	1,913	225	112	2,250
Bank and finance charges	22,552	2,506	-	25,058
Y-Scoop	37,387	4,154	-	41,541
Continuing education/training	10,883	1,209	-	12,092
Repairs and maintenance	11,342	1,260	-	12,602
Utilities	22,789	2,681	1,341	26,811
Travel and entertainment	7,926	933	466	9,325
Depreciation and amortization	67,108	7,456	-	74,564
Loss on equipment disposal	1,742	-	-	1,742
Write-off of previously recognized development costs	3,240	-	-	3,240
Bad debt expense	15,104	-	-	15,104
Miscellaneous	1,407	166	82	1,655
Total Expenses	$ 1,182,641	$ 162,125	$ 55,218	$ 1,399,984

See independent auditors' report

Newburgh Young Men's Christian Association, Inc.

Supplemental Information

September 30, 2010

Appendix E

Newburgh Young Men's Christian Association, Inc.

Financial Statements

September 30, 2011 and 2010

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Independent Auditors' Report

To the Board of Directors
Newburgh Young Men's Christian Association, Inc.

We have audited the accompanying statements of financial position of the Newburgh Young Men's Christian Association, Inc. (the "YMCA") as of September 30, 2011 and 2010, and the related statements of activities and cash flows for the years then ended. These financial statements are the responsibility of the YMCA's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the YMCA's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Newburgh Young Men's Christian Association, Inc. as of September 30, 2011 and 2010, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental information on pages 14 and 15 are presented for the purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the audit procedures applied in the audit of the basic financial statements and, in our opinion, is fairly presented in all material respects in relation to the basic financial statements taken as a whole.

New Windsor, New York
January 6, 2012

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Newburgh Young Men's Christian Association, Inc.

Statements of Financial Position

September 30,

	2011	2010
ASSETS		
Cash and cash equivalents	$ 1,414	$ 48,331
Investments	251,494	259,146
Accounts receivable, net of allowance for doubtful accounts of $9,300 and $6,500	50,739	44,278
Grants receivable	264,366	6,000
Pledges receivable, net	63,105	-
Prepaid expenses	21,155	20,965
Thrift shop inventory	5,500	15,000
Property and equipment, net	804,147	902,087
Deferred financing costs, net	-	6,056
Security deposits	16,700	16,700
	$ 1,478,620	$ 1,318,563
LIABILITIES AND NET ASSETS		
Liabilities		
Borrowings under lines of credit	$ 358,009	$ 310,522
Accounts payable	81,337	70,640
Accrued expenses	56,901	68,310
Deferred revenue	10,230	33,544
Note Payable	15,095	14,637
Total Liabilities	521,572	497,653
Net Assets		
Unrestricted	879,961	801,210
Temporarily Restricted	77,087	19,700
Total Net Assets	957,048	820,910
	$ 1,478,620	$ 1,318,563

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See notes to financial statements

Newburgh Young Men's Christian Association, Inc.

Statements of Activities

Year Ended September 30,

	2011	2010
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE AND SUPPORT		
Revenue		
Program services	$ 981,932	$ 948,574
Membership dues	50,134	50,802
Sale of supplies	7,291	6,772
Thrift shop sales	32,160	35,051
Rental income	21,418	5,002
In-kind rental income	22,800	-
Management fees	9,858	-
Other	12,453	2,703
Total Revenue	1,138,046	1,048,904
Support		
Grants and contributions	329,798	69,247
Non-cash contributions	22,600	35,000
United Way income	-	928
Special events, net of direct expenses of $40,582 and $38,583	34,425	14,356
Net assets released from program restriction	44,923	55,242
Total Support	431,746	174,773
Total Revenue and Support	1,569,792	1,223,677
EXPENSES		
Program services	1,237,848	1,182,641
Management and general	189,441	162,124
Fundraising	56,102	55,219
Total Expenses	1,483,391	1,399,984
Change in Net Assets from Operations	86,401	(176,307)
OTHER CHANGES		
Investment return	(7,650)	21,797
Change in Unrestricted Net Assets	78,751	(154,510)
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS		
Grants and contributions	102,310	74,942
Net assets released from program restriction	(44,923)	(55,242)
Change in Temporarily Restricted Net Assets	57,387	19,700
Change in Net Assets	136,138	(134,810)
NET ASSETS		
Beginning of year	820,910	955,720
End of year	$ 957,048	$ 820,910

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See notes to financial statements

Newburgh Young Men's Christian Association, Inc.

Statements of Cash Flows

Year Ended September 30,

	2011	2010
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	$ 136,138	$ (134,810)
Adjustments to reconcile change in net assets to net cash from operating activities		
Depreciation and amortization	119,857	74,564
Bad debt expense	9,369	15,104
Loss on equipment disposal	-	1,742
Realized losses and unrealized gains on investments	10,546	(17,363)
Change in operating assets and liabilities		
Accounts receivable	(15,830)	(36,419)
Grants receivable	(258,366)	(6,000)
Pledges receivable	(63,105)	-
Prepaid expenses	(190)	(1,009)
Thrift shop inventory	9,500	-
Accounts payable	10,697	55,522
Accrued expenses	(11,409)	39,043
Deferred revenue	(23,314)	4,932
Security deposits	-	(12,005)
Net Cash from Operating Activities	(76,107)	(16,699)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sale of investments	-	150,000
Purchase of investments	(2,894)	(4,433)
Purchase of property and equipment	(15,861)	(453,408)
Net Cash from Investing Activities	(18,755)	(307,841)
CASH FLOWS FROM FINANCING ACTIVITIES		
Deferred financing costs	-	(12,113)
Proceeds from note payable	24,973	24,214
Repayment of note payable	(24,515)	(9,577)
Proceeds from borrowings under lines of credit	69,187	310,522
Repayment of borrowings under lines of credit	(21,700)	-
Net Cash from Financing Activities	47,945	313,046
Net Change in Cash and Cash Equivalents	(46,917)	(11,494)
CASH AND CASH EQUIVALENTS		
Beginning of year	48,331	59,825
End of year	$ 1,414	$ 48,331
SUPPLEMENTAL CASH FLOW INFORMATION		
Cash paid for interest	$ 15,488	$ 7,075

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See notes to financial statements

Newburgh Young Men's Christian Association, Inc.

Notes to Financial Statements

1. Organization and Taxation

The Newburgh Young Men's Christian Association, Inc. (the "YMCA") is a not-for-profit organization which provides affordable social, educational and wellness programs serving all people in eastern Orange and Dutchess Counties. Programs include before and after school care, year-round camp programs, summer enrichment day camp, aquatics, swim and lifeguard instruction, teen leadership, family activities and other special events.

The YMCA has been granted tax-exempt status under Internal Revenue Code Section 501(c)(3). Accordingly, no provision for federal and state income taxes has been recorded in the accompanying financial statements. The YMCA has been classified as an organization that is not a private foundation under Section 509(a) and has been designated as a publicly supported organization under Section 170(b)(1)(A)(vi). Contributions to the YMCA are tax-deductible within the limitations prescribed by the Internal Revenue Code.

2. Summary of Significant Accounting Policies

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Financial Statement Presentation

Net assets are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the YMCA and the changes therein are classified and reported as unrestricted net assets, temporarily restricted net assets and permanently restricted net assets. All contributions are considered available for unrestricted use unless specifically restricted by the donor or subject to other legal restrictions. The YMCA has no permanently restricted net assets.

Cash and Cash Equivalents

Cash and cash equivalents include investments in highly liquid debt instruments with maturities of three months or less at the time of purchase.

Allowance for Uncollectible Receivables

An allowance for uncollectible receivables is estimated based on a combination of write-off history, aging analysis and any specific known troubled accounts.

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2. Summary of Significant Accounting Policies *(continued)*

Fair Value Measurements and Investment Valuation and Income Recognition

The YMCA follows Financial Accounting Standards Board ("FASB") guidance on *Fair Value Measurements* which defines fair value and establishes a fair value hierarchy organized into three levels based upon input assumptions used in pricing assets. Level 1 inputs have the highest reliability and are related to assets with unadjusted quoted prices in active markets. Level 2 inputs relate to assets with other than quoted prices in active markets which may include quoted prices for similar assets or liabilities or other inputs which can be corroborated by observable market data. Level 3 inputs are unobservable inputs and are used to the extent that observable inputs do not exist.

The value by input level of the YMCA's investments is included in Note 5 to the financial statements. Investments are carried at fair value. Investments in cash equivalents consist of mutual funds in bank money market accounts. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis and dividends are recorded on the ex-dividend date. Realized and unrealized gains and losses are included in the determination of the change in net assets.

Pledges Receivable

All unconditional pledges are recorded at their net estimated realizable value on a discounted basis using a risk adjusted rate. The discount is amortized as an increase to contributions over the duration of the pledge.

Property and Equipment

Building and leasehold improvements over $1,500 and equipment and furniture purchases over $500 with useful lives greater than one year are capitalized and stated at cost, less accumulated depreciation. Donated assets are capitalized at their fair value at the time of the donation. Depreciation is provided using the straight-line method over the estimated useful lives of the assets which range from 3-40 years. Maintenance, routine repairs and minor replacements are charged to operations as incurred, while those improvements which materially extend the lives of existing assets are capitalized.

Deferred Financing Costs

Deferred financing costs pertain to the costs of obtaining financing and are amortized using the straight-line method over the term of the loan.

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2. Summary of Significant Accounting Policies *(continued)*

Deferred Revenue

Deferred revenue represents membership and program fees received by the YMCA which pertain to program services and fundraising activities for the following fiscal year.

Non-Cash Contributions

Non-cash contributions of investments, property and equipment and thrift shop merchandise are recorded as contributions at their estimated fair values at the date of donation.

Contributions

Contributions are recorded as temporarily restricted net assets and revenue and support if they are received with donor imposed restrictions that limit their use. Donor restrictions expire by either the passage of time or the accomplishment of the stated purpose. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from program restrictions. Donor restricted contributions that are received and expended in the same year are classified as unrestricted.

Permanently restricted contributions are those funds whose use is limited by donor imposed restrictions that neither expire by the passage of time nor can be fulfilled or otherwise removed by actions of the Board of Directors.

In-kind Contributions

Contributions of donated goods and donated services that require specialized skills that would typically need to be purchased if not provided by donation, are recorded at their fair values in the period received. In-kind rental income represents use of the YMCA's facilities by other organizations valued at the estimated fair value of the facilities provided.

Advertising

All costs associated with advertising are expensed in the year incurred, which aggregated $2,282 and $5,736 during the years ended September 30, 2011 and 2010.

Thrift Shop Inventory and Cost of Goods Sold

Thrift shop inventory is recorded based upon an estimate of fair value upon receipt of the donated inventory. Thrift shop cost of goods sold is expensed at the time of sale and approximated $32,100 and $35,000 during the years ended September 30, 2011 and 2010.

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2. Summary of Significant Accounting Policies *(continued)*

Functional Allocation of Expenses

The costs of providing the YMCA's programs and other activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Accounting for Uncertainty in Income Taxes

The YMCA recognizes the effect of income tax positions only if those positions are more likely than not to be sustained. Management has determined that the YMCA had no uncertain tax positions that would require financial statement recognition or disclosure. The YMCA is no longer subject to examinations by the applicable taxing jurisdictions for periods prior to September 30, 2008.

Subsequent Events Evaluation by Management

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through the date that the financial statements were available to be issued, which date is January 6, 2012.

Reclassifications

Certain amounts for 2010 have been reclassified to conform with the 2011 financial statement presentation.

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3. Grants Receivable

Grants receivable represents amounts due from state and local governments for the YMCA's programs and operations. Grants receivable includes $250,000 from the Dormitory Authority of the State of New York awarded for building renovations.

4. Pledges Receivable, Net

Pledges receivable at September 30, 2011 discounted to fair value at a rate of 5.25%, are summarized as follows:

Due in one year	$ 36,000
Due in two to four years	30,000
	66,000
Discount to net present value	(2,895)
	$ 63,105

There were no pledges receivable at September 30, 2010.

5. Investments and Investment Return

Investments as of September 30 valued at fair value categorized by FASB fair value hierarchy are as follows:

	2011	2010
Level 1 Inputs		
Mutual funds		
Large growth	$ 123,070	$ 127,395
Large blend	50,525	53,486
World allocation	36,811	36,792
Common stocks		
Basic materials	1,023	1,278
Industrial goods	4,566	4,875
Total Investments at Fair Value	215,995	223,826
Cash equivalents	35,499	35,320
Total Investments	$ 251,494	$ 259,146

The following schedule summarizes the investment return and its classification in the statements of activities for the years ended September 30:

Interest and dividends	$ 2,896	$ 4,434
Net unrealized and realized gains and losses	(10,546)	17,363
	$ (7,650)	$ 21,797

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6. Property and Equipment, Net

Property and equipment, net consists of the following at September 30:

	2011	2010
Land	$ 111,600	$ 111,600
Building and leasehold improvements	770,408	756,610
Furniture and equipment	188,529	186,633
	1,070,537	1,054,843
Less accumulated depreciation	(266,390)	(152,756)
	$ 804,147	$ 902,087

7. Deferred Financing Costs, Net

Deferred financing costs, net of accumulated amortization are as follows at September 30:

	2011	2010
Capitalized closing costs	$ 12,113	$ 12,113
Less accumulated amortization	(12,113)	(6,057)
	$ -	$ 6,056

Amortization expense is included in depreciation and amortization.

8. Borrowings Under Lines of Credit

The YMCA has a line of credit agreement with a bank to provide up to $340,000 for operating purposes. The line provides for monthly payments of interest to be calculated at the Wall Street Journal Prime Index rate plus 1% (4.25% at September 30, 2011) which matured on December 28, 2011 and was subsequently extended to July 2, 2012. The balances outstanding as of September 30, 2011 and 2010 were $331,309 and $325,159. The line of credit is collateralized by the property and improvements of Camp Robbins. Interest expense on the line of credit was $13,680 and $6,603 for the years ended September 30, 2011 and 2010.

During 2011, the YMCA obtained an additional revolving line of credit with a bank to provide up to $50,000 for operating purposes. The line provides for monthly payments of interest calculated at the Wall Street Journal Prime Index Rate plus 1.5% (4.75% at September 30, 2011). The balance outstanding as of September 30, 2011 was $26,700. The line of credit is collateralized by all unencumbered assets of the YMCA. Interest expense on the line of credit was $260 for the year ended September 30, 2011.

9. Note Payable

In 2011, the YMCA obtained a note payable to finance insurance costs in the amount of $24,973. The note, which matures in March 2012, provides for monthly payments of principal and interest of $2,549. The interest rate on the note is fixed at 4.50%. As of September 30, 2011, the principal balance outstanding is $15,095.

In 2010, the YMCA obtained a note payable to finance insurance costs in the amount of $24,214. The note provided for monthly payments of principal and interest of $2,472 which matured in March 2011. The interest rate on the loan was fixed at 4.50%. As of September 30, 2010, the principal balance outstanding was $14,637.

Interest expense on the loans was $1,313 and $310 for the years ended September 30, 2011 and 2010.

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10. Temporarily Restricted Net Assets

Temporarily restricted net assets available for the following purposes, and net assets released from donor restrictions by incurring expenses satisfying the restricted purpose specified by donors, were as follows for the years ended September 30, 2011 and 2010:

Program/Purpose	Balance September 30, 2010	Additions	Net Assets Released	Balance September 30, 2011
The Pawling, New York Child Care Grant	$ 19,700	$ 38,310	$ (34,297)	$ 23,713
Daycares' Strategic Restructuring Grant	-	14,000	(10,626)	3,374
Camp Robbins Upgrades Grant	-	50,000	-	50,000
	$ 19,700	$ 102,310	$ (44,923)	$ 77,087

Program/Purpose	Balance September 30, 2009	Additions	Net Assets Released	Balance September 30, 2010
The Pawling, New York Child Care Grant	$ -	$ 74,942	$ (55,242)	$ 19,700

11. Operating Leases

The YMCA has an operating lease agreement for their building in Newburgh, New York and a lease for certain equipment. All leases expire in 2015.

Minimum annual lease payments as of September 30 are due as follows:

2012	$ 95,748
2013	95,748
2014	95,748
2015	25,374
	$ 312,618

Total rent expense for the years ended September 30, 2011 and 2010 was $86,342 and $111,695.

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12. Retirement Plan

The YMCA maintains a defined contribution retirement plan (the "Plan") that is administered by the Young Men's Christian Association Retirement Fund, a separate entity. The Plan is for the benefit of all eligible employees of the YMCA who qualify under the Plan's participation requirements. The YMCA contributes 12% of a participating employee's compensation. YMCA contributions included in the statement of activities were $31,754 and $38,369 for the years ended September 30, 2011 and 2010.

The YMCA also maintains a 403(b) savings plan administered by the Young Men's Christian Association Retirement Fund, a separate entity. The YMCA does not contribute to or match employee contributions in the savings plan.

13. Concentration of Credit Risk

Financial instruments that potentially subject the YMCA to concentrations of credit risk consist principally of cash and cash equivalents and its receivables. At times cash balances held at financial institutions may be in excess of federally insured limits. The YMCA has not experienced any losses on its cash deposits. The YMCA believes it is not exposed to significant credit risks with respect to its receivables.

14. Related Party Transactions

The YMCA is affiliated with the national organization, the YMCA of the USA but is governed by its own Board of Directors. The YMCA pays monthly fees to the national YMCA based on a percentage of their revenue. These fees amounted to $30,952 and $19,408 during the years ended September 30, 2011 and 2010.

One of the YMCA's Board of Directors is an owner of the insurance broker that provides insurance to the YMCA. The YMCA pays the individual insurance companies directly.

The YMCA's Chairman of the Board of Directors is an owner of an oil company that provides oil to Camp Robbins. Amounts paid for the oil approximated $4,800 and $2,000 during the years ended September 30, 2011 and 2010.

15. Management Services Agreement

In November 2010, the YMCA entered into a management service agreement with Rainbow's End Child Development Center Inc. ("RECDC") an unaffiliated entity. RECDC pays the YMCA monthly fees for services which include administrative oversight, human resources, finance and information services. The management fee revenue was $9,858 for the year ended September 30, 2011.

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16. Legal Settlement

In January 2011, the YMCA's former landlord initiated a lawsuit against the YMCA for back rent incident to their relocation to their current facility. Subsequently, the YMCA entered into a settlement agreement with the Plaintiff in the amount of $16,000.

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Newburgh Young Men's Christian Association, Inc.

Supplemental Information

September 30, 2011 and 2010

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Newburgh Young Men's Christian Association, Inc.

Schedule of Functional Expenses

Year Ended September 30, 2011

	Program Services	Management and General	Fundraising	Total
PERSONNEL				
Salaries	$ 623,822	$ 73,391	$ 36,695	$ 733,908
Employee benefits	46,951	5,524	2,762	55,237
Payroll taxes	49,127	5,780	2,889	57,796
Total Personnel Costs	719,900	84,695	42,346	846,941
OTHER THAN PERSONNEL COSTS				
Thrift Shop cost of goods sold	32,100	-	-	32,100
Camp Robbins	55,422	6,520	3,260	65,202
Aquatics	1,035	-	-	1,035
Advertising	2,282	-	-	2,282
Insurance	47,024	5,532	2,766	55,322
National support	27,857	3,095	-	30,952
Office	6,690	787	394	7,871
Rent	73,391	8,634	4,317	86,342
Telephone	11,509	1,354	677	13,540
Equipment rental	8,457	939	-	9,396
Licenses, fees and permits	8,743	972	-	9,715
Conferences	77	9	4	90
Professional fees	-	37,178	-	37,178
Dues, subscriptions and publications	3,771	444	222	4,437
Bank and finance charges	27,653	3,072	-	30,725
Y-Scoop	19,519	2,169	-	21,688
Continuing education/training	9,740	1,082	-	10,822
Repairs and maintenance	6,647	739	-	7,386
Utilities	24,823	2,920	1,460	29,203
Travel and entertainment	9,023	1,062	530	10,615
Depreciation and amortization	107,871	11,986	-	119,857
In-kind rental expense	22,800	-	-	22,800
Bad debt expense	9,369	-	-	9,369
Legal settlement	-	16,000	-	16,000
Miscellaneous	2,145	252	126	2,523
Total Expenses	$ 1,237,848	$ 189,441	$ 56,102	$ 1,483,391

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See independent auditors' report

Newburgh Young Men's Christian Association, Inc.

Schedule of Functional Expenses

Year Ended September 30, 2010

	Program Services	Management and General	Fundraising	Total
PERSONNEL				
Salaries	$ 597,997	$ 70,353	$ 35,176	$ 703,526
Employee benefits	53,976	6,350	3,175	63,501
Payroll taxes	48,543	5,711	2,855	57,109
Total Personnel Costs	700,516	82,414	41,206	824,136
OTHER THAN PERSONNEL COSTS				
Thrift Shop cost of goods sold	35,000	-	-	35,000
Camp Robbins	48,918	5,755	2,877	57,550
Aquatics	1,628	-	-	1,628
Advertising	5,736	-	-	5,736
Insurance	38,125	4,485	2,243	44,853
National support	17,467	1,941	-	19,408
Office	10,336	1,216	608	12,160
Rent	94,941	11,170	5,584	111,695
Telephone	11,004	1,295	647	12,946
Equipment rental	5,630	625	-	6,255
Licenses, fees and permits	9,032	1,004	-	10,036
Conferences	915	108	53	1,076
Professional fees	-	31,521	-	31,521
Dues, subscriptions and publications	1,913	225	112	2,250
Bank and finance charges	22,552	2,506	-	25,058
Y-Scoop	37,387	4,154	-	41,541
Continuing education/training	10,883	1,209	-	12,092
Repairs and maintenance	11,342	1,260	-	12,602
Utilities	22,789	2,681	1,341	26,811
Travel and entertainment	7,926	933	466	9,325
Depreciation and amortization	67,108	7,456	-	74,564
Loss on equipment disposal	1,742	-	-	1,742
Write-off of previously recognized development costs	3,240	-	-	3,240
Bad debt expense	15,104	-	-	15,104
Miscellaneous	1,407	166	82	1,655
Total Expenses	$ 1,182,641	$ 162,124	$ 55,219	$ 1,399,984

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See independent auditors' report

Appendix E

POOL PROCEDURES

Waterfront Activities –

Bather Surveillance

--Camp Robbins' pool is located west of the Main Office building and accommodates 100 individuals. It will be supervised by an Aquatic Director and at least four lifeguards, meeting the guidelines in the State Sanitary Code. The lifeguard to swimmer ratio is 1:25 and in addition, counselors are assigned to watch designated groups of swimmers at a 1:10 ratio for ages 8 and older. The counselor ratio for swimmers ages 6 to 8 will be 1:8 and for swimmers under age 6, the ratio will be 1:6.

--Pool rules and procedures will be prominently posted for swimmers and staff to read.

--The pool is divided in to three sections (by floatlines), two for swimmers and one for non-swimmers. Non-swimmers will be restricted to less than chest deep water. The pool is protected by a fence, with two gateways to the pool are open when the pool is supervised by lifeguards and locked at all other times using a chain and lock mechanism. Counselors are present at entrances and take attendance and monitor entering & exiting of the area.

--Pool has no diving apparatus to maintain. Swimmers are instructed that all diving will be directed crosswise at the deepest section of the pool. Swimmers are instructed to dive off pool's edge only when the area is visibly clear of others.

--All areas surrounding the pool are marked according to depth and whether DIVING PERMITTED or NO DIVING.

--Swimming is not permitted in any other area other than the camp pool when supervised by certified lifeguards.

Guard Procedure

--At no time should the guard open the pool area until they are in identifiable apparel, wearing swim suits, have resuscitation masks available and a whistle handy. At such time will they be considered ready to work.

--Guards are to check to see that:

All lights are working
Pool deck is clean and not excessively slippery
Pool water is clear and without scum
Pool bottom is free from debris and clean
Main grates are in place and structurally sound
All safety devices are in their proper location and in proper working condition.
*Guard advises the Aquatic Director if corrective measures are necessary

--The pool will be closed if:

There is lack of clarity of water
There is inadequate chlorine
There is loose or missing main drain grates
There is an approaching storm
There is an evacuation of entire pool due to chlorine gas being released or chemical mix up
And the fire department is summoned.

--In closing the pool, once all swimmers have exited- the guards will do a thorough walk-around of the pool area inside and outside of the gates for possible objects, articles or to inspect any potential issues with the pool.

--Guards should enter pool 5-10 minutes prior to a scheduled activity. Lifeguards begin pool setup at approximately 8:30am and proceed with four (4) periods of swim lessons which end at 12 noon. Lifeguards then clear the pool, and lock the entrance with a chain and locking mechanism. After approximately an hour, lifeguards return to their station for two periods of free swim. After free swim, the pool is cleared of all swimmers. The pool and deck are cleared of all items. The pool is then locked using a chain and lock mechanism.

--If at anytime a lifeguard has no relief or is absent, the pool will remain secured using chain and lock mechanism and will not be opened until a lifeguard is present.

(Waterfront Activities Cont'd)

3. Guard Placement & Additional Duties

--The lifeguard station is an elevated chair, from which the lifeguard has an unobstructed view of the swimming area, and lifesaving equipment. **(See Appendix H)** for a diagram of the zones covered by lifeguards.

--Guards are to be positioned to observe the entire area of pool assigned. There are to be no distractions such as reading, using earphones, or having loud music present.

--Guards are to enforce all rules and regulations. If at anytime there are difficulties with those not following rules, they may be removed from the premise or the closing of the pool may be an option to control safety standards.

--Guards are to keep an accurate record of participants by the activity period and refer to attendance records in the morning and estimates in the afternoon sessions.

4. Swimmer Ability Assessment

--The first day of each session, the Aquatic Director or certified WSI lifeguard will assess the swimming skills of each camper entering the pool. A plastic bracelet will be issued and used by each camper to designate their level of swimming ability. **(See Appendix J)**

5. Swimming Areas

--Non-swimmers will be restricted to the three (3) foot area of the pool only or no more than chest deep. Non-swimmers may be in water greater than chest-deep only when counselors are in the water and directly supervise a maximum of three non-swimmers in shallow water. Swimmers will be limited to use of the middle and deep end of the pool, only based on their swimming ability.

6. Bather Accounting Method

--Campers will be assigned a buddy of the same swimming level, and a counselor will be responsible for checking and reporting that all swimmers are accounted for during buddy checks. Counselors will pick up their Swimmers List upon entering the pool with their group, which will document the swimmers name, ability level, pool area, check-off section for buddy checks, and entry and exit of each swimmer. Campers are instructed on procedures for when a buddy is in distress or missing to contact the closest lifeguard or counselor. Swimmers must follow such procedures at anytime while in the pool area.

--The Aquatic Director will instruct/inform staff and campers of the buddy system. Buddy checks will be exercised every 10-15 minutes by the lifeguard in charge, on a daily basis, during free swim sessions. The procedure will be:

1. Lifeguard in charge will give two (2) long whistle blows to indicate buddy check is being initiated.
2. Lifeguard will give campers to the count of ten (10) to get to the edge of the pool with their buddy.
3. The assigned counselor will check their swimmers against their Swimmers List and report on their group of swimmers being present or absent at the pool.

7. Wading Pool

Supervision of the wading pool will be done directly by a lifeguard during all camp sessions. Weekends and evenings, supervision may be by a person 18 years or older and possesses a current ARC Community CPR Certificate and is competent to understand and apply the rules and regulations of 6-1 of the Sanitary Code. This person must be able to implement the safety plan, evaluate environmental hazards, use lifesaving equipment and undertake bather control.

--Waders are allowed only when a person with at least Supervision Level III qualifications is present. At all other times, the area is locked using a chain and locking mechanism.

--The maximum capacity for the wading pool area is 45 persons.

--If an emergency occurs within the wading pool area, procedures will follow the same as the pool area. All incidents will be documented as well in the log book.

8. Weekend Use of Pool Facilities

--Any groups using the pools during weekend hours will be instructed that no person is to enter the pool area without the consent of an active "on-duty" lifeguard. Swimmers will be asked to shower beforehand and abide by all rules posted at pool's gate. **(See Appendix E & I)**

9. Emergency Procedures for the Pool

--Campers must enter and exit the pool through the gateway near the shower booth. In any emergency situation, both gateways will be used to exit the pool area. Staff and counselors will exit through the nearest gateway to them.

(Waterfront Activities Cont'd)

--Accident
In case of an accident requiring first aid, an alternate staff member will be sent to the Health Office in order to maintain coverage at the pool. The pool is never to be left unattended. As soon as prudently possible, an accident form shall be completed for any accident that has the remote possibility of requiring medical treatment or question of insurance coverage. Appropriate forms will be supplied and kept in the camp office. Completed forms are sent forth to Camp Director, Health Director & Executive offices.

--Missing Buddy
- If a swimmer is unable to find his/her buddy, the swimmer will report it to the assigned counselor, who will initiate a search of the pool or boating area.
- If the counselor cannot locate the missing swimmer, the counselor will then notify lifeguard on duty
- The lifeguard will evacuate the pool or boating area and notify the Aquatic Director.
- If the missing swimmer is not found. The Aquatic Director will contact the Camp Director and or Health Director by two-way radio to have a missing camper search initiated throughout the camp.

--Drowning
- The lifeguard will initiate evacuation of the pool by blowing five (5) long blasts from an air horn
- Swimmers will proceed to evacuate the pool or pond by the count of ten (10), and locate their buddy and counselor. All groups will line up against the fence. If necessary, the Aquatic Director will instruct counselor to take swimmers out of the pool area.
- Campers will be cleared to bathhouses and Main Lodge (Cote Lodge)
- If a swimmer is spotted lying under water, they will be extracted by the closest lifeguard.
- Emergency resuscitation will be initiated by the lifeguard.
- The Aquatic Director will inform the Health Director and Camp Director via two-way radio
- Health Director will call Mobile Life Support Services @ 845-562-4357
- Heath Director will report incident to the O.C. Department of Health within 24 hours and complete all necessary documentation.

--Epileptic Seizure
Any person who suffers a seizure while in the pool will be transferred to the infirmary as soon as it is feasible. The Health Director or Camp Director will call the parents or guardians, and Mobile Life Support Services @ 845-562-4357.

--Pool Log Book
The Aquatic Director will keep a log book of all incidents which occur in the pool area, including witness statements, lifeguard reports, and victim remarks. The following incidents must be kept in the log book and reported to the O.C. Dept. of Health:
- Death,
- Resuscitation,
- Referral to a Hospital
- Illness associated with quality of water

C. Ropes or Challenge Courses

The ropes course at Camp Robbins consists of a low ropes area with various cable line crossing and rope crossings, and a high ropes course which is the cable crossing 25 feet high, a catwalk and a zip line to get back to the ground. There is also a wall and a climbing tower. The wall is used for group teamwork building and the climbing wall for individual challenge much like both the low and high ropes.

1. Injury Prevention

   --All safety precautions are taken: spotters, safety ropes, harness, helmets for the appropriate activity. Campers are taught the proper process and terms to use. An annual safety inspection of the course is conducted each year by Inner Quest, a reputable company from Virginia specializing in ropes equipment, and building of courses. The campers have one-to-one supervision since only one may go at a time.

2. Emergency Response

   --There are two basic types of situations: a camper "freezes" or refuses to continue, and a camper is injured. In both cases the following steps are taken:

   a. all required personnel stay and begin "necessary action" while "spectators" are removed to Smith Lodge, the field or Pavilion.
   b. "Necessary action" steps include: not moving camper until medical personnel reach the scene; notify office/infirmary and Director/Nurse using two-way radio; and first aid administered.
   c. Nurse goes to scene and communicates with office using two-way radio. Office calls necessary assistance: ambulance, if required, 562-4357 and parent or guardian of victim.

JOB DESCRIPTION - AQUATICS DIRECTOR

RESPONSIBLE TO

The Camp Director

GENERAL RESPONSIBILITIES

To organize and administer activities at the waterfront/pool consistent with Girl Scouts of the USA, American Camp Association and New York State Health Department standards; to integrate waterfront/pool activities with other specialized camp events and to direct and supervise the waterfront/pool staff.

PRINCIPLE DUTIES

1. Develops and carries out waterfront/pool activities with the waterfront/pool staff.
2. During pre-camp and throughout the camp sessions, trains and supervises the
3. Assistant Aquatics Manager to assume the Aquatics Manager's responsibilities when he/she is not on site.
4. Supervises the waterfront/pool staff.
5. Assesses swimming ability and gives instruction in water safety, swimming, boating, and canoeing if certified as an American Red Cross Water Safety Instructor.
6. Develops and enforces waterfront safety measures for every person in camp (including staff, visitors, and campers) in line with Girl Scout, American Camping Association and New York State Health Dept. standards; reports accidents to the Nurse or Camp Director promptly.
7. Is responsible for care and the use of boats, canoes, lifesaving equipment and other supplies and equipment; requisitions necessary equipment and supplies during camp; requests necessary repairs and maintenance work.
8. Keeps American Red Cross records for certifications and Department of Health water testing reports. Keeps other records and makes reports as required.
9. Participates in general camp activities.

JOB QUALIFICATIONS

1. Must be at least 21 years old.
2. Current certification in American Red Cross Water Safety Instructor or American Red Cross Lifeguard Training and Waterfront Lifeguard.
3. Current certification in American Red Cross CPR for the Professional Rescuer or equivalent.
4. Three seasons of previous waterfront experience. Willing to take aquatics management or supervision training.

JOB DESCRIPTION - LIFEGUARD

RESPONSIBLE TO

The Aquatics Director

GENERAL RESPONSIBILITIES

To assist the Aquatics Manager in organizing and administering the activities at the waterfront/pool consistent with Girl Scouts of the USA, American Camp Association and New York State Health Department standards.

PRINCIPLE DUTIES

1. Carries out assigned waterfront/pool activities.
2. Participates in special waterfront/pool events.
3. Enforces water safety measures at the waterfront/pool.
4. Helps to take care of waterfront/pool equipment, facilities, and supplies; reports repairs needed to Aquatics Manager.
5. Keeps records and makes reports as required.
6. Participates in general camp activities.

JOB QUALIFICATIONS

1. Must be at least 17 years old.
2. Current certification in American Red Cross Lifeguard Training and Waterfront Lifeguard.
3. Current certification in American Red Cross CPR for the Professional Rescuer.

CITY COUNCIL AGENDA

February 28, 2012

7:00 pm

Mayor:

Prayer
Pledge of Allegiance

City Clerk:

1. Roll Call
2. Approval of the minutes of February 9, 2012 Work Session and the February 15, 2012 City Council meeting (Council Meeting minutes are being transcribed and will be posted when ready)

Presentations:

3. Performance to celebrate Black History Month

Communications:

4. Notice of Claim: Leroy and Evelyn Walden v. City of Newburgh
5. Summons & Complaint: Miguel Rodriguez v. Kurt Ames, Robert Vasta, John Doe 1 and John Doe 2

Comments from the public regarding the agenda:

Comments from the Council regarding the agenda:

City Manager's Report:

6. Resolution No. 27 - 2012
   A resolution authorizing the application to New York State Archives for a Local Government Records Management Improvement Fund (LGRMIF) grant in the amount of $36,259.52 with no required match for the purpose of converting the Code Compliance property files currently in the Records Center to electronic format.

7. Resolution No. 28 – 2012
   A resolution authorizing the sale of real property known as 45 Chambers Street (Section 30, Block 4, Lot 12) and 47 Chambers Street (Section 30, Block 4, Lot 11) to Habitat for Humanity of Greater Newburgh, Inc. at private sale and authorizing the City Manager to execute a license agreement with Habitat for Humanity of Greater

draft

Newburgh, Inc. to permit access to City-owned property in connection with a joint rehabilitation project with the Newburgh Community Land Bank.

Old Business:

New Business:

Public Comments Regarding General Matters of City Business:

Further Comments from the Council:

Adjournment:

draft

City of Newburgh, Newburgh New York
Work Session of the City Council

Thursday, February 9, 2012

Members Present:	Mayor Judy Kennedy Councilwoman Regina Angelo Councilman Cedric Brown Councilman Curlie Dillard Councilwoman Gay Lee
Also Present:	Richard F. Herbek, Acting City Manager Michelle Kelson, Corporation Counsel
Call to Order:	The meeting was called to order by Acting City Manager Richard F. Herbek at 6:00 pm.
Executive Session:	At 8:35 p.m. a motion was made by Mayor Kennedy and seconded by Councilman Brown to enter into executive session regarding matters of pending litigation. YES: 5 NO: 0 CARRIED
Adjournment:	Upon consensus the Council adjourned the meeting noting the time as 9:40 p.m.

CITY OF NEWBURGH

CITY CLERK'S OFFICE
83 BROADWAY
NEWBURGH, NEW YORK 12550
PHONE (845)569-7311
FAX (845)569-7314

LORENE VITEK
CITY CLERK

KATRINA COTTEN
LISETTE ACOSTA-RAMIREZ
DEPUTY CLERKS

MEMORANDUM

TO: Michelle Kelson, Corporation Counsel

FROM: Katrina Cotten, Deputy City Clerk

RE: Notice of Claim:
Leroy & Evelyn Walden vs. City of Newburgh

DATE: February 10, 2012

Please find attached Notice of Claim regarding above, which was personally served on our office on this date.

Attachment

Cc City Manager
Mayor & Council

RIDER TO NOTICE OF CLAIM IN THE MATTER OF

---x

LEROY WALDEN, JR. and EVELYN WALDEN,

Claimants,

-against-

CITY OF NEWBURGH,

Respondent.

---x

3. (continued)
the claimant was lawfully walking on said sidewalk, he was caused to be precipitated to the ground, thereby sustaining severe and serious personal injuries as a result of the negligence, wantonness, recklessness and carelessness of the respondent, CITY OF NEWBURGH, its agents, servants and/or employees in, among other things, as follows: allowing, causing and/or permitting the aforesaid sidewalk to be, become and remain in a hazardous, unsafe and dangerous condition to persons lawfully thereon; in failing to provide a safe and level place to walk; in allowing, causing and/or permitting portions of said sidewalk to be raised, uneven and not level; in allowing, causing and/or permitting raised areas to be, become and/or remain in said sidewalk; in allowing, causing and/or permitting the sidewalk to be in a dilapidated condition and in a state of disrepair; in failing to properly repair and/or provide for the proper repair of said sidewalk; in failing to fence off, barricade and/or by some other means block off the area of the dangerous, hazardous and unsafe conditions; in failing to see that the brick sidewalk had sunk down below the level of the concrete sidewalk; in allowing, causing and/or permitting the concrete sidewalk to be raised above the level of the brick sidewalk; in failing to warn this claimant of the aforementioned conditions; in failing to check, inspect and/or maintain the aforesaid sidewalk; in failing to remedy or take precautionary steps in reference to the aforementioned conditions; in creating a trap; in failing to use that degree of caution, prudence and care which was reasonable and proper under the controlling circumstances; in failing to take those steps necessary to avoid the contingency which occurred; in acting with a reckless

SEE ATTACHED RIDER

The undersigned claimant(s) therefore present this claim for adjustment and payment. You are hereby notified that unless it is adjusted and paid within the time provided by law from the date of presentation to you, the claimant(s) intend(s) to commence an action on this claim.

Dated: December 9 , 2011

"X" LeRoy A Walden Jr
The name signed must be printed beneath
LEROY WALDEN, JR.

"X" Evelyn Walden
The name signed must be printed beneath
EVELYN WALDEN

JACOBY & MEYERS, LLP
Attorneys for Claimant
c/o Processing Center
1279 Route 300
P.O. Box 1111
Newburgh, NY 12551
Phone No: (800) 890-3090

By: _____
DAVID AKERIB, ESQ.

INDIVIDUAL VERIFICATION

State of New York, County of Ulster *ss.:*

LEROY WALDEN, JR. and EVELYN WALDEN,
being duly sworn, deposes and says that deponent is the claimant in the within action; that he/she has read the foregoing Notice of Claim and knows the contents thereof; that the same is true to deponents own knowledge, except as to the matters therein stated to be alleged on information and belief, and that as to those matters deponent believes it to be true.

"X" LeRoy A Walden Jr
The name signed must be printed beneath
LEROY WALDEN, JR.

"X" Evelyn Walden
The name signed must be printed beneath
EVELYN WALDEN

Sworn to before me, this
9th Day of December *, 2011*

Douglas K. Rasmussen
NOTARY PUBLIC

DOUGLAS K. RASMUSSEN
Notary Public, State of New York
No. 01RA6035731
Qualified in Orange County
Commission Expires January 3, 2014

CITY OF NEWBURGH

CITY CLERK'S OFFICE
83 BROADWAY
NEWBURGH, NEW YORK 12550
PHONE (845)569-7311
FAX (845)569-7314

LORENE VITEK
CITY CLERK

KATRINA COTTEN
LISETTE ACOSTA-RAMIREZ
DEPUTY CLERKS

MEMORANDUM

TO: Michelle Kelson, Corporation Counsel

FROM: Lorene Vitek, City Clerk

RE: Summons & Complaint:
Miguel Rodriguez vs. Kurt Ames, Robert Vasta, John Doe 1 and John Doe 2

DATE: February 16, 2012

Please find attached Summons & Complaint regarding above, which was personally served on our office on this date.

Attachment

Cc City Manager ✓
Mayor & Council

AO 440 (Rev. 12/09) Summons in a Civil Action

UNITED STATES DISTRICT COURT

for the

Southern District of New York

Miguel Rodriguez

Plaintiff

v.

Kurt Ames, Robert Vasta, John Doe 1 and John Doe2

Defendant

12 CV 0529

Civil Action No.

JUDGE BRICCETTI

SUMMONS IN A CIVIL ACTION

To: *(Defendant's name and address)* Robert Vasta
Newburgh Police Dept.
55 Broadway
Newburgh, NY 12550

RECEIVED
FEB 16 2012
CITY CLERK

A lawsuit has been filed against you.

Within 21 days after service of this summons on you (not counting the day you received it) — or 60 days if you are the United States or a United States agency, or an officer or employee of the United States described in Fed. R. Civ. P. 12 (a)(2) or (3) — you must serve on the plaintiff an answer to the attached complaint or a motion under Rule 12 of the Federal Rules of Civil Procedure. The answer or motion must be served on the plaintiff or plaintiff's attorney, whose name and address are: Michael Sussman
PO Box 1005
Goshen, NY 10924
(845) 294-3991

If you fail to respond, judgment by default will be entered against you for the relief demanded in the complaint. You also must file your answer or motion with the court.

RUBY J. KRAJICK

CLERK OF COURT

Date: JAN 26 2012

Signature of Clerk or Deputy Clerk

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

----------x

MIGUEL RODRIGUEZ,

Plaintiff,

vs.

KURT AMES, ROBERT VASTA, JOHN DOE 1 AND JOHN DOE 2,

Defendants.

----------x

FILED
JAN 26 2012
USDC WP SDNY

COMPLAINT

12 CV 0[illegible]

RECEIVED
FEB 16 2012
CITY CLERK

JUDGE BRICCETTI

By and through his counsel, Michael H. Sussman, plaintiff complains of defendants, known and unknown as follows:

I. **PARTIES**

1. Plaintiff is a male of legal age, a citizen of the United States and a resident of the City of Newburgh within this judicial district.

2. At all relevant times, defendants Ames and Vasta served as police officers employed by the City of Newburgh and assigned to its Police Department and the actions or omissions complained of herein were committed under color of state law.

3. At all relevant times, defendants John Doe 1 and John Doe 2 served as police officers employed by the City of Newburgh and assigned to its Police Department and the actions or omissions complained of herein were committed under color of state law.

II. **JURISDICTION**

4. As plaintiff alleges that each defendant either used excessive force or allowed such force to be used against him when he could reasonably have prevented the same in violation of the Fourth Amendment to the United States Constitution, this Honorable Court has jurisdiction over this matter

pursuant to 42 U.S.C. section 1983 and 1988 and 28 U.S.C. secs. 1331 and 1343(3) & (4).

III. STATEMENT OF FACTS

5. On October 14, 2010, with his brother, plaintiff was standing outside a bar called the Elbow Room.

6. As plaintiff was standing outside the bar, three women began fighting in a manner totally unrelated to the plaintiff.

7. Plaintiff and his brother were not part of the fight, but, rather bystanders.

8. Defendant Kurt Ames arrives at the scene, approached plaintiff and asked for his identification.

9. At the time he did this, Ames knew the plaintiff.

10. Plaintiff advised Ames that he did not have any identification in his possession.

11. With no provocation, defendant Ames then pushed plaintiff towards the street where he, Vasta and defendants John Doe 1 and 2 slammed him to the ground, punched him and tased him repeatedly.

12. After plaintiff was cuffed, the beating persisted by several of the four police officers and none of the officers intervened, as was possible and reasonable, to stop the use of excessive physical force upon plaintiff.

13. After plaintiff was transported to the police station and while he remained cuffed in the booking room, defendant Ames punched plaintiff in the face.

14. When plaintiff asked defendant Ames for medical assistance, it was denied and Ames ordered plaintiff to wash the blood off his face so he could go and see the judge.

15. Once before the City Court Judge, plaintiff explained what had happened and the Judge stated that he would not be surprised if plaintiff's account was true.

CAUSES OF ACTION

16. Plaintiff incorporates paragraphs 1-15 as if fully incorporated herein.

17. As a consequence of the excessive force the committed, each defendant violated plaintiff's Fourth Amendment right to be free from excessive and unreasonable force.

18. As a consequence of each defendant's failure to intervene and prevent the others from using excessive force, as would have been reasonable and possible in context, each facilitated that excessive force against plaintiff in violation of the Fourth Amendment.

19. By force of defendants' conduct, they caused plaintiff actual injury, bruising, pain, humiliation, mental anguish, which continues, and fear of the police department which serves the city in which plaintiff resides.

PRAYER FOR RELIEF

WHEREFORE, plaintiff prays that this Honorable Court:

1) accept jurisdiction in this matter;

2) award to plaintiff compensatory damages against plaintiff;

3) award to plaintiff punitive damages against each defendant for their malicious and egregious misconduct both to punish them and to deter other like situated persons from engaging in similar conduct;

4) award to plaintiff the reasonable attorneys fees and costs of this matter, and

e) enter any other judgment required or necessary for the interests of justice and equity.

Respectfully submitted,

Michael H. Sussman [3497]

SUSSMAN & WATKINS
PO BOX 1005
GOSHEN, NY 10924
(845)-294-3991

Counsel for Plaintiff

Dated: 1/23/12

AO 440 (Rev. 12/09) Summons in a Civil Action

UNITED STATES DISTRICT COURT

for the

Southern District of New York

Miguel Rodriguez

Plaintiff

v.

Kurt Ames, Robert Vasta, John Doe 1 and John Doe2

Defendant

12 CV 0043

Civil Action No.

JUDGE BRICCETTI

SUMMONS IN A CIVIL ACTION

To: *(Defendant's name and address)* Kurt Ames
Newburgh Police Dept.
55 Broadway
Newburgh, NY 12550

RECEIVED
FEB 16 2012
CITY CLERK

A lawsuit has been filed against you.

Within 21 days after service of this summons on you (not counting the day you received it) — or 60 days if you are the United States or a United States agency, or an officer or employee of the United States described in Fed. R. Civ. P. 12 (a)(2) or (3) — you must serve on the plaintiff an answer to the attached complaint or a motion under Rule 12 of the Federal Rules of Civil Procedure. The answer or motion must be served on the plaintiff or plaintiff's attorney, whose name and address are:

Michael Sussman
PO Box 1005
Goshen, NY 10924
(845) 294-3991

If you fail to respond, judgment by default will be entered against you for the relief demanded in the complaint. You also must file your answer or motion with the court.

RUBY J. KRAJICK

CLERK OF COURT

Date: JAN 26 2012

Signature of Clerk or Deputy Clerk

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

----------x

MIGUEL RODRIGUEZ,

Plaintiff,

vs.

KURT AMES, ROBERT VASTA, JOHN DOE 1 AND JOHN DOE 2,

Defendants.

----------x

FILED
JAN 26 2012
USDC WP SDNY

COMPLAINT

12 CV 0343

JUDGE BRICCETTI

RECEIVED
FEB 16 2012
CITY CLERK

By and through his counsel, Michael H. Sussman, plaintiff complains of defendants, known and unknown as follows:

I. **PARTIES**

1. Plaintiff is a male of legal age, a citizen of the United States and a resident of the City of Newburgh within this judicial district.

2. At all relevant times, defendants Ames and Vasta served as police officers employed by the City of Newburgh and assigned to its Police Department and the actions or omissions complained of herein were committed under color of state law.

3. At all relevant times, defendants John Doe 1 and John Doe 2 served as police officers employed by the City of Newburgh and assigned to its Police Department and the actions or omissions complained of herein were committed under color of state law.

II. **JURISDICTION**

4. As plaintiff alleges that each defendant either used excessive force or allowed such force to be used against him when he could reasonably have prevented the same in violation of the Fourth Amendment to the United States Constitution, this Honorable Court has jurisdiction over this matter

pursuant to 42 U.S.C. section 1983 and 1988 and 28 U.S.C. secs. 1331 and 1343(3) & (4).

III. STATEMENT OF FACTS

5. On October 14, 2010, with his brother, plaintiff was standing outside a bar called the Elbow Room.

6. As plaintiff was standing outside the bar, three women began fighting in a manner totally unrelated to the plaintiff.

7. Plaintiff and his brother were not part of the fight, but, rather bystanders.

8. Defendant Kurt Ames arrives at the scene, approached plaintiff and asked for his identification.

9. At the time he did this, Ames knew the plaintiff.

10. Plaintiff advised Ames that he did not have any identification in his possession.

11. With no provocation, defendant Ames then pushed plaintiff towards the street where he, Vasta and defendants John Doe 1 and 2 slammed him to the ground, punched him and tased him repeatedly.

12. After plaintiff was cuffed, the beating persisted by several of the four police officers and none of the officers intervened, as was possible and reasonable, to stop the use of excessive physical force upon plaintiff.

13. After plaintiff was transported to the police station and while he remained cuffed in the booking room, defendant Ames punched plaintiff in the face.

14. When plaintiff asked defendant Ames for medical assistance, it was denied and Ames ordered plaintiff to wash the blood off his face so he could go and see the judge.

15. Once before the City Court Judge, plaintiff explained what had happened and the Judge stated that he would not be surprised if plaintiff's account was true.

CAUSES OF ACTION

16. Plaintiff incorporates paragraphs 1-15 as if fully incorporated herein.

17. As a consequence of the excessive force the committed, each defendant violated plaintiff's Fourth Amendment right to be free from excessive and unreasonable force.

18. As a consequence of each defendant's failure to intervene and prevent the others from using excessive force, as would have been reasonable and possible in context, each facilitated that excessive force against plaintiff in violation of the Fourth Amendment.

19. By force of defendants' conduct, they caused plaintiff actual injury, bruising, pain, humiliation, mental anguish, which continues, and fear of the police department which serves the city in which plaintiff resides.

PRAYER FOR RELIEF

WHEREFORE, plaintiff prays that this Honorable Court:

1) accept jurisdiction in this matter;

2) award to plaintiff compensatory damages against plaintiff;

3) award to plaintiff punitive damages against each defendant for their malicious and egregious misconduct both to punish them and to deter other like situated persons from engaging in similar conduct;

4) award to plaintiff the reasonable attorneys fees and costs of this matter, and

e) enter any other judgment required or necessary for the interests of justice and equity.

Respectfully submitted,

Michael H. Sussman [3497]

SUSSMAN & WATKINS
PO BOX 1005
GOSHEN, NY 10924
{845]-294-3991

Counsel for Plaintiff

Dated: 1/23/12

AO 440 (Rev. 12/09) Summons in a Civil Action

UNITED STATES DISTRICT COURT

for the

Southern District of New York

Miguel Rodriguez

Plaintiff

v.

Kurt Ames, Robert Vasta, John Doe 1 and John Doe2

Defendant

12 CV 0643

Civil Action No.

JUDGE BRICCETTI

SUMMONS IN A CIVIL ACTION

To: *(Defendant's name and address)* John Does 1 and 2
Newburgh Police Dept.
55 Broadway
Newburgh, NY 12550

RECEIVED
FEB 16 2012
CITY CLERK

A lawsuit has been filed against you.

Within 21 days after service of this summons on you (not counting the day you received it) — or 60 days if you are the United States or a United States agency, or an officer or employee of the United States described in Fed. R. Civ. P. 12 (a)(2) or (3) — you must serve on the plaintiff an answer to the attached complaint or a motion under Rule 12 of the Federal Rules of Civil Procedure. The answer or motion must be served on the plaintiff or plaintiff's attorney, whose name and address are: Michael Sussman
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Goshen, NY 10924
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If you fail to respond, judgment by default will be entered against you for the relief demanded in the complaint. You also must file your answer or motion with the court.

RUBY J. KRAJICK
CLERK OF COURT

Date: FEB 16 2012

Signature of Clerk or Deputy Clerk

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

----------x

MIGUEL RODRIGUEZ,

Plaintiff,

vs.

KURT AMES, ROBERT VASTA, JOHN DOE 1 AND JOHN DOE 2,

Defendants.

----------x

FILED
JAN 26 2012
USDC WP SDNY

COMPLAINT

12 CV 0043

JUDGE BRICCETTI

RECEIVED
FEB 16 2012
CITY CLERK

By and through his counsel, Michael H. Sussman, plaintiff complains of defendants, known and unknown as follows:

I. **PARTIES**

1. Plaintiff is a male of legal age, a citizen of the United States and a resident of the City of Newburgh within this judicial district.

2. At all relevant times, defendants Ames and Vasta served as police officers employed by the City of Newburgh and assigned to its Police Department and the actions or omissions complained of herein were committed under color of state law.

3. At all relevant times, defendants John Doe 1 and John Doe 2 served as police officers employed by the City of Newburgh and assigned to its Police Department and the actions or omissions complained of herein were committed under color of state law.

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4) award to plaintiff the reasonable attorneys fees and costs of this matter, and

e) enter any other judgment required or necessary for the interests of justice and equity.

Respectfully submitted,

Michael H. Sussman [3497]

SUSSMAN & WATKINS
PO BOX 1005
GOSHEN, NY 10924
{845]-294-3991

Counsel for Plaintiff

Dated: 1/23/12

CITY OF NEWBURGH
CASH FLOW STATEMENT
January 31, 2011

	GENERAL FUND	COMMUNITY DEVELOPMENT	GRANTS	RENTAL REHAB	CAPITAL	SELF INSURANCE	WATER	SEWER	SANITATION	TRUST & AGENCY	KNEC	TOTAL
	A	CD	CG	DR	H	M	F	G	S	T	KNEC	TOTAL
OPENING CASH BALANCE	*7,042,130.44*	*1,235,755.09*	*477,083.39*	*158,794.18*	*6,770,605.23*	*793,198.47*	*3,614,389.99*	*6,097,412.05*	*129,472.08*	*434,508.92*	*479,239.47*	*26,632,589.31*
RECEIPTS:												
Bank Interest	$ 586.92	$ 129.38	$ 43.26	$ -	$ 1,816.67	$ -	$ 620.64	$ 1,758.65	$ 1.27	$ 30.03	$ 15.72	*5,012.54*
City Clerk	$ 14,091.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*14,091.00*
City Court	$ 9,426.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*9,426.00*
Civil Service	$ 2,832.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*2,832.50*
Cobra Insurance Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,709.44	$ -	*13,709.44*
Code Compliance	$ 38,729.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*38,729.19*
Community Development Loan Payments	$ -	$ 1,997.32	$ -	$ 139.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*2,136.75*
Comptroller Office	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*20.00*
Due/Xfer from other funds	$ 93,861.89	$ 390,437.00	$ 60,108.44	$ -	$ -	$ 600,000.00	$ 3,402.49	$ 2,983.69	$ 1,614.38	$ -	$ -	*1,152,413.09*
DPW-Towing	$ 11,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*11,650.00*
Federal/State/Other Govt	$ 1,908,955.17	$ 7,194.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,633.86	$ -	*1,919,783.58*
Fire Department	$ 3,910.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*3,910.25*
Foreclosure Closings	$ 29,183.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*29,183.23*
Miscellaneous	$ 2,678.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*2,678.03*
Parking Meters	$ 5,472.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*5,472.38*
Parking Tickets & Fines	$ 27,105.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*27,105.00*
Permits	$ 1,885.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*1,885.00*
PILOT Payments	$ 12,306.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*12,306.00*
Police	$ 4,765.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*4,765.94*
Recreation	$ 2,776.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*2,776.78*
Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	$ -	$ -	$ -	*800.00*
Sanitation Department	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,439.70	$ -	$ -	*1,439.70*
Sewer Department	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,642.04	$ -	$ -	$ -	*2,642.04*
Tax Redemptions	$ 207,639.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*207,639.55*
Taxes	$ 1,924,393.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*1,924,393.79*
Utility Taxes	$ 8,452.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*8,452.62*
Water Department	$ -	$ -	$ -	$ -	$ -	$ -	$ 238,745.25	$ -	$ -	$ -	$ -	*238,745.25*
TOTAL RECEIPTS	4,311,921.24	399,758.25	60,151.70	139.43	1,816.67	600,000.00	243,568.38	7,384.38	3,055.35	17,373.33	15.72	*5,645,199.65*
TOTAL FUNDS AVAILABLE	11,354,051.68	1,635,513.34	537,235.09	158,933.61	6,772,421.90	793,198.47	3,857,958.37	6,104,801.63	132,527.43	451,882.25	479,255.19	*32,277,788.96*
DISBURSEMENTS:												
Summary Bills	1,310,234.85	5,385.77	64,839.31	-	324,897.31	696,920.74	413,044.84	323,743.34	50,936.01	1,109.61	-	*3,191,111.78*
Payroll	1,475,930.63	19,724.76	65,172.13	-	-	-	79,563.61	30,174.34	70,517.58	-	-	*1,741,083.05*
TOTAL DISBURSEMENTS	2,786,165.48	25,110.53	130,011.44	-	324,897.31	696,920.74	492,608.45	353,917.68	121,453.59	1,109.61	-	*4,932,194.83*
TOTAL CASH BALANCE, END OF MONTH	*8,567,886.20*	*1,610,402.81*	*407,223.65*	*158,933.61*	*6,447,524.59*	*96,277.73*	*3,365,359.92*	*5,750,883.95*	*11,073.84*	*450,772.64*	*479,255.19*	*27,345,594.13*

Comptroller Cheryl A. Hall 2/15/12

CITY OF NEWBURGH, NY

Revenue Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	**GENERAL FUND**					
Revenue 1001	**REAL PROPERTY TAXES**					
A.0000.1001	REAL PROPERTY TAXES..	19,179,197.00	19,179,197.00	0.00	19,179,197.00	0.00
A.0000.1001.0001	REAL PROPERTY TAXES - RETIREMENT	304,264.00	304,264.00	0.00	304,264.00	0.00
Total Revenue 1001	**REAL PROPERTY TAXES**	**19,483,461.00**	**19,483,461.00**	**0.00**	**19,483,461.00**	**0.00**
Revenue 1051-1092	**REAL PROPERTY TAX ITEMS**					
A.0000.1051	GAIN FROM SALE TAX ACQ PROP...	65,000.00	65,000.00	0.00	65,000.00	0.00
A.0000.1081.0003	PILOT-MARATHON DEV. GROUP, LTD..	95,891.00	95,891.00	0.00	95,891.00	0.00
A.0000.1081.0020	PILOT - HUDSON HERITAGE FCU..	4,331.00	4,331.00	12,306.00	(7,975.00)	284.14
A.0000.1081.0025	PILOT-BOURNE & KENNEY..	65,406.00	65,406.00	0.00	65,406.00	0.00
A.0000.1081.0040	PILOT-FIFTH GENERATION REALTY INC	46,280.00	46,280.00	0.00	46,280.00	0.00
A.0000.1081.0080	PILOT-SAFE HARBORS	6,335.00	6,335.00	0.00	6,335.00	0.00
A.0000.1090	INT & PENALTIES REAL PROP TAX..	225,000.00	225,000.00	0.00	225,000.00	0.00
A.0000.1092	REDEMPTION INTEREST..	340,000.00	340,000.00	5,655.38	334,344.62	1.66
Total Revenue 1051-1092	**REAL PROPERTY TAX ITEMS**	**848,243.00**	**848,243.00**	**17,961.38**	**830,281.62**	**2.12**
Revenue 1111-1170	**NON-PROPERTY TAX ITEMS**					
A.0000.1111	CONSUMERS UTILITY TAX..	1,100,000.00	1,100,000.00	2.35	1,099,997.65	0.00
A.0000.1120	SALES & USE TAX..	8,500,000.00	8,500,000.00	0.00	8,500,000.00	0.00
A.0000.1130	UTILITIES GROSS RECEIPTS TAX..	275,000.00	275,000.00	0.00	275,000.00	0.00
A.0000.1170	FRANCHISES..	225,000.00	225,000.00	0.00	225,000.00	0.00
Total Revenue 1111-1170	**NON-PROPERTY TAX ITEMS**	**10,100,000.00**	**10,100,000.00**	**2.35**	**10,099,997.65**	**0.00**
Revenue 1232-2170	**DEPARTMENTAL INCOME**					
A.0000.1232	TAX SEARCH CHARGES..	55,000.00	55,000.00	825.00	54,175.00	1.50
A.0000.1240	5% SCHOOL TAX PENALTY & BAD CHECK FEES	70,000.00	70,000.00	60.00	69,940.00	0.09
A.0000.1240.0010	COMPTROLLER BAD CHECK FEE..	500.00	500.00	0.00	500.00	0.00
A.0000.1250	ASSESSOR'S FEES..	500.00	500.00	0.00	500.00	0.00
A.0000.1255	CLERK FEES..	20,000.00	20,000.00	0.00	20,000.00	0.00
A.0000.1289.0001	CIVIL SERVICE EXAM FEE CITY..	1,000.00	1,000.00	2,832.50	(1,832.50)	283.25
A.0000.1520	POLICE FEES..	150,000.00	150,000.00	0.00	150,000.00	0.00
A.0000.1520.0010	POLICE:TOWING CHARGES..	0.00	0.00	11,850.00	(11,850.00)	100.00
A.0000.1520.0100	POLICE:SUBPOENA FEES..	0.00	0.00	42.00	(42.00)	100.00
A.0000.1540	FIRE..	2,500.00	2,500.00	0.00	2,500.00	0.00
A.0000.1540.0025	FIRE:COPIES..	0.00	0.00	10.25	(10.25)	100.00
A.0000.1550	PUB.POUND:CHRG & DOG CTRL FEE..	1,500.00	1,500.00	0.00	1,500.00	0.00
A.0000.1560	SAFETY INSPECTION FEES..	250,000.00	250,000.00	4,649.25	245,350.75	1.86
A.0000.1560.0003	VACANT REGISTRY..	0.00	0.00	17,500.00	(17,500.00)	100.00
A.0000.1603	VITAL STATISTICS..	75,000.00	75,000.00	4,832.00	70,168.00	6.44
A.0000.1720	DPW:PARKING LOTS AND GARAGES..	8,000.00	8,000.00	540.00	7,460.00	6.75
A.0000.1740	METERED PARKING..	65,000.00	65,000.00	0.00	65,000.00	0.00
A.0000.2001	PARK AND RECREATION CHARGES..	54,244.00	54,244.00	1,000.00	53,244.00	1.84
A.0000.2001.0005	POOL FEES..	20,000.00	20,000.00	0.00	20,000.00	0.00

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Fund A	**GENERAL FUND**					
Revenue 1232-2170	**DEPARTMENTAL INCOME**					
A.0000.2001.0006	NEWBURGH NUCLEARS..	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.2001.0106	RECREATION-YOUTH ACTIVITIES..	0.00	0.00	1,000.00	(1,000.00)	100.00
A.0000.2002	SUMMER CAMP..	13,000.00	13,000.00	0.00	13,000.00	0.00
A.0000.2115	PLANNING AND ZONING..	25,000.00	25,000.00	4,776.20	20,223.80	19.10
A.0000.2116	ARCHITECTURAL REVIEW..	6,000.00	6,000.00	500.00	5,500.00	8.33
Total Revenue 1232-2170	**DEPARTMENTAL INCOME**	**827,244.00**	**827,244.00**	**50,417.20**	**776,826.80**	**6.09**
Revenue 2210-2389	**CHARGES FOR SVCS TO OTHER GOVTS**					
A.0000.2220	CIVIL SERVICE..	70,710.00	70,710.00	0.00	70,710.00	0.00
A.0000.2261	CRO - COMMUNITY RESOURCE OFFICERS	100,000.00	100,000.00	0.00	100,000.00	0.00
Total Revenue 2210-2389	**CHARGES FOR SVCS TO OTHER GOVTS**	**170,710.00**	**170,710.00**	**0.00**	**170,710.00**	**0.00**
Revenue 2401-2450	**USE OF MONEY & PROPERTY**					
A.0000.2401	EARNINGS ON INVESTMENTS..	26,000.00	26,000.00	0.00	26,000.00	0.00
A.0000.2410.0085	VISCONTI RENTAL 210 MILL ST $500/MO.	6,000.00	6,000.00	0.00	6,000.00	0.00
A.0000.2410.0086	MOBILE LIFE SUPPORT SERVICES (MLSS) RENT..	40,000.00	40,000.00	0.00	40,000.00	0.00
Total Revenue 2401-2450	**USE OF MONEY & PROPERTY**	**72,000.00**	**72,000.00**	**0.00**	**72,000.00**	**0.00**
Revenue 2501-2590	**LICENSES & PERMITS**					
A.0000.2501	BUSINESS & OCCUPATIONAL LICENS..	40,000.00	40,000.00	0.00	40,000.00	0.00
A.0000.2501.0003	ELECTRICAL LICENSE..	0.00	0.00	3,900.00	(3,900.00)	100.00
A.0000.2555	BUILDING PERMITS..	75,000.00	75,000.00	7,608.74	67,391.26	10.14
A.0000.2560	STREET OPENING PERMIT..	50,000.00	50,000.00	525.00	49,475.00	1.05
A.0000.2590	OTHER PERMITS..	70,000.00	70,000.00	0.00	70,000.00	0.00
A.0000.2590.0005	MISC. CITY PERMITS..	0.00	0.00	300.00	(300.00)	100.00
A.0000.2590.0010	OTHER PERMITS..	0.00	0.00	1,770.00	(1,770.00)	100.00
A.0000.2590.0013	PERMITS..	0.00	0.00	1,045.00	(1,045.00)	100.00
Total Revenue 2501-2590	**LICENSES & PERMITS**	**235,000.00**	**235,000.00**	**15,148.74**	**219,851.26**	**6.45**
Revenue 2610-2625	**FINES & FORFEITURES**					
A.0000.2610	PARKING VIOLATION FINES..	520,000.00	520,000.00	15,750.00	504,250.00	3.03
A.0000.2610.0001	PARKING VIOLATIONS COMPLUS..	0.00	0.00	8,465.00	(8,465.00)	100.00
A.0000.2611	METER FINES..	12,000.00	12,000.00	2,100.00	9,900.00	17.50
A.0000.2611.0001	METER FINES-COMPLUS..	0.00	0.00	600.00	(600.00)	100.00
A.0000.2612	DELINQUENT PARKING TICKETS..	8,000.00	8,000.00	0.00	8,000.00	0.00
Total Revenue 2610-2625	**FINES & FORFEITURES**	**540,000.00**	**540,000.00**	**26,915.00**	**513,085.00**	**4.98**
Revenue 2660-2683	**SALE PROP & COMPENSATION FOR LOSS**					
A.0000.2665	SALES OF EQUIPMENT..	3,000.00	3,000.00	0.00	3,000.00	0.00
A.0000.2680	INSURANCE RECOVERIES..	1,000.00	1,000.00	45.44	954.56	4.54
Total Revenue 2660-2683	**SALE PROP & COMPENSATION FOR LOSS**	**4,000.00**	**4,000.00**	**45.44**	**3,954.56**	**1.14**

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Fund A	GENERAL FUND					
Revenue 2660-2683	SALE PROP & COMPENSATION FOR LOSS					
Revenue 2700-2770	MISCELLANEOUS					
A.0000.2706	PROCEEDS WATERFRONT FESTIVAL..	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.2709	EMPLOYEE HEALTH CONTRIBUTIONS..	110,000.00	110,000.00	0.00	110,000.00	0.00
A.0000.2710	PREMIUM ON OBLIGATIONS..	300,000.00	300,000.00	0.00	300,000.00	0.00
A.0000.2722	ORANGE COUNTY DEPT OF PUBLIC WORKS..	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Revenue 2700-2770	MISCELLANEOUS	445,000.00	445,000.00	0.00	445,000.00	0.00
Revenue 2816-2818	INTERFUND REVENUE					
A.0000.2816	WATER FUND INTERFUND REVENUE - INTERFUND REVENUE..	1,163,143.00	1,163,143.00	0.00	1,163,143.00	0.00
A.0000.2818	SEWER FUND - INTERFUND REVENUE..	1,341,677.00	1,341,677.00	0.00	1,341,677.00	0.00
A.0000.2820	SANITATION FUND INTERFUND REVENUE	454,442.00	454,442.00	0.00	454,442.00	0.00
Total Revenue 2816-2818	INTERFUND REVENUE	2,959,262.00	2,959,262.00	0.00	2,959,262.00	0.00
Revenue 2889	INTERFUND REVENUE					
A.0000.2889.0001	INDUSTRIAL DEVELOPMENT AGENCY (IDA) ..	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Revenue 2889	INTERFUND REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00
Revenue 3000-3399	STATE GRANTS					
A.0000.3390	STOP DWI..	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Revenue 3000-3399	STATE GRANTS	5,000.00	5,000.00	0.00	5,000.00	0.00
Revenue 3001-3097	STATE AID - GENERAL GOVT					
A.0000.3001	REVENUE SHARING (PER CAPITA)..	4,259,402.00	4,259,402.00	0.00	4,259,402.00	0.00
A.0000.3005	MORTGAGE TAX..	175,000.00	175,000.00	0.00	175,000.00	0.00
A.0000.3021	COURT FACILITIES..	300,532.00	300,532.00	0.00	300,532.00	0.00
Total Revenue 3001-3097	STATE AID - GENERAL GOVT	4,734,934.00	4,734,934.00	0.00	4,734,934.00	0.00
Revenue 3401-3497	STATE AID - HEALTH					
A.0000.3489	MEDICARE PART-D..	110,000.00	110,000.00	0.00	110,000.00	0.00
Total Revenue 3401-3497	STATE AID - HEALTH	110,000.00	110,000.00	0.00	110,000.00	0.00
Revenue 3501-3597	STATE AID - TRANSPORTATION					
A.0000.3501	CONSOLIDATED HIGHWAY AID..	230,000.00	230,000.00	0.00	230,000.00	0.00
A.0000.3589	N.Y.S. D.O.T. MAINTENANCE..	85,000.00	85,000.00	0.00	85,000.00	0.00
Total Revenue 3501-3597	STATE AID - TRANSPORTATION	315,000.00	315,000.00	0.00	315,000.00	0.00
Revenue 3801-3897	STATE AID - CULTURE & RECREATION					
A.0000.3818	YOUTH VOICE 06332710S001..	5,639.00	5,639.00	0.00	5,639.00	0.00
A.0000.3820	YOUTH ADMIN	10,743.00	10,743.00	0.00	10,743.00	0.00

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Fund A	**GENERAL FUND**					
Revenue 3801-3897	**STATE AID - CULTURE & RECREATION**					
A.0000.3889	PLAYGROUND ON WHEELS	6,309.00	6,309.00	0.00	6,309.00	0.00
Total Revenue 3801-3897	**STATE AID - CULTURE & RECREATION**	**22,691.00**	**22,691.00**	**0.00**	**22,691.00**	**0.00**
Revenue 4305-4397	**FEDERAL AID - PUBLIC SAFETY**					
A.0000.4323	OCDETF - ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE..	13,000.00	13,000.00	0.00	13,000.00	0.00
Total Revenue 4305-4397	**FEDERAL AID - PUBLIC SAFETY**	**13,000.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**
Total Fund A	**GENERAL FUND**	**40,900,545.00**	**40,900,545.00**	**110,490.11**	**40,790,054.89**	**0.27**

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Fund CD	**PLANNING & DEVELOPMENT**					
Revenue						
CD.0000.2170	PROCEEDS FROM LOAN PAYMENTS..	0.00	0.00	988.13	(988.13)	100.00
CD.0000.2402	INTEREST INCOME - NOTES RECEIV..	0.00	0.00	184.17	(184.17)	100.00
Total Revenue		**0.00**	**0.00**	**1,172.30**	**(1,172.30)**	**100.00**
Total Fund CD	**PLANNING & DEVELOPMENT**	**0.00**	**0.00**	**1,172.30**	**(1,172.30)**	**100.00**

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Fund CD1	**PLANNING AND DEVELOPMENT GRANTS**					
Revenue 1232-2170	**DEPARTMENTAL INCOME**					
CD1.8686.2170.0001	CDBG PROGRAM REVENUE..	0.00	428,938.70	1,393.20	427,545.50	0.32
CD1.8686.2170.0001.2011	PROCEEDS FROM LOAN PAYMENTS...2011 YEAR	0.00	(427,459.41)	6,190.12	(433,649.53)	(1.45)
CD1.8686.2170.0001.2012	PROCEEDS FROM LOAN PAYMENTS...2012 YEAR	850,000.00	850,000.00	0.00	850,000.00	0.00
CD1.8686.2170.0002	CDBG-R PROGRAM INCOME...	0.00	(31,385.95)	0.00	(31,385.95)	0.00
CD1.8686.2170.0002.2011	CDBG-R PROGRAM INCOME...2011 YEAR	0.00	(300.00)	0.00	(300.00)	0.00
CD1.8687.2170.0002	R - PROGRAM INCOME..	0.00	134,828.95	0.00	134,828.95	0.00
Total Revenue 1232-2170	**DEPARTMENTAL INCOME**	**850,000.00**	**954,622.29**	**7,583.32**	**947,038.97**	**0.79**
Revenue 2401-2450	**USE OF MONEY & PROPERTY**					
CD1.0000.2402	INTEREST INCOME - NOTES RECEIV	0.00	(1,090.84)	67.92	(1,158.76)	(6.23)
Total Revenue 2401-2450	**USE OF MONEY & PROPERTY**	**0.00**	**(1,090.84)**	**67.92**	**(1,158.76)**	**(6.23)**
Revenue 2700-2770	**MISCELLANEOUS**					
CD1.0000.2709	EMPLOYEE HEALTH CONTRIBUTIONS	0.00	(2,001.26)	0.00	(2,001.26)	0.00
Total Revenue 2700-2770	**MISCELLANEOUS**	**0.00**	**(2,001.26)**	**0.00**	**(2,001.26)**	**0.00**
Total Fund CD1	**PLANNING AND DEVELOPMENT GRANTS**	**850,000.00**	**951,530.19**	**7,651.24**	**943,878.95**	**0.80**

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Fund CG	**GRANT FUND**					
Revenue 3305-3397	**STATE AID - PUBLIC SAFETY**					
CG.3120.3323.3303.2010	OPERATION IMPACT VII.2010 YEAR	0.00	2,027.20	0.00	2,027.20	0.00
CG.3120.3323.3303.2012	OTHER IMPACT III .OPERATION IMPACT VIII.2012 YEAR	0.00	269,559.06	0.00	269,559.06	0.00
Total Revenue 3305-3397	**STATE AID - PUBLIC SAFETY**	**0.00**	**271,586.26**	**0.00**	**271,586.26**	**0.00**
Revenue 4000-4999	**FEDERAL GRANTS**					
CG.7319.4289.3008.2010	21ST CENTURY GRANT.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR	0.00	(391,805.64)	0.00	(391,805.64)	0.00
CG.7319.4289.3008.2012	21ST CENTURY GRANT.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2012 YEAR	0.00	723,430.68	0.00	723,430.68	0.00
Total Revenue 4000-4999	**FEDERAL GRANTS**	**0.00**	**331,625.04**	**0.00**	**331,625.04**	**0.00**
Revenue 4305-4397	**FEDERAL AID - PUBLIC SAFETY**					
CG.3120.4345.3504.2010	2010 BRYNE JAG 2010-DJ-BX-1042.JAG 2010 MOA#2010-DJ-BX-1042 BYRNE GRANT.2010 YEAR	0.00	30,500.00	0.00	30,500.00	0.00
Total Revenue 4305-4397	**FEDERAL AID - PUBLIC SAFETY**	**0.00**	**30,500.00**	**0.00**	**30,500.00**	**0.00**
Revenue						
CG.0000.2401	EARNINGS ON INVESTMENTS	0.00	(1,011.68)	0.00	(1,011.68)	0.00
CG.0000.2709	EMPLOYEE HEALTH CONTRIBUTIONS	0.00	(7,776.58)	0.00	(7,776.58)	0.00
CG.0000.5031	INTERFUND TRANSFERS	0.00	(200,361.00)	0.00	(200,361.00)	0.00
CG.1210.3360.3010.2011	DOS CHARTER REVISION&SUSTAINABILITY GRAN.CHARTER REVISION & SUSTAINABILITY GRANT.2011 YEAR	0.00	45,000.00	0.00	45,000.00	0.00
CG.1460.3064.3060.2012	RECORD MGMT GRANTS.RECORDS EMERGENCY DISASTER MGMT PLAN.2012 YEAR	0.00	5,000.00	0.00	5,000.00	0.00
CG.1460.4098.3601.2010	FOUNDING BRETHREN TRANSCRIBING PROJECT.DUTCH REFORMED CHURCH-DEPT OF INTERIOR.2010 YEAR	0.00	9,214.00	0.00	9,214.00	0.00
CG.1460.5031.3601.2010	INTERFUND TRANSFERS.DUTCH REFORMED CHURCH-DEPT OF INTERIOR.2010 YEAR	0.00	9,214.00	0.00	9,214.00	0.00
CG.3120.2705.3302.2009	GIFTS AND DONATIONS.POLICE GRANT - CAMERA PROJECT PHASE II.2009 YEAR	0.00	2,500.00	0.00	2,500.00	0.00
CG.3120.3323.3005.2009	OTHER IMPACT VI.2009 YEAR	0.00	145,206.92	0.00	145,206.92	0.00
CG.3120.3391.3301.2009	EVID MGMT SYS NYSDOCJS#LG09090099247.EVIDENCE MGMT SYS NYSDCJS#LG09099247.2009 YEAR	0.00	87.00	0.00	87.00	0.00
CG.3120.3397.3502.2009	EUDL NYS OASAS THRU CATHOLIC CHARITIES.EUDL NYS OASAS#T001143 THRU CATHCHAR.2009 YEAR	0.00	(11,263.00)	0.00	(11,263.00)	0.00
CG.3120.4285.3300.2009	ARRA BYRNE CFDA#2009-SB-B9-0660.BYRNE ARRA CFDA#16.804 2009-SB-B9-0660.2009 YEAR	0.00	(5,706.40)	0.00	(5,706.40)	0.00

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Fund CG	GRANT FUND					
Revenue						
CG.3120.4290.3006.2009	BYRNE JAG VOILENT CRIME SUPPRESSION.BYRNE JUSTICE ASSISTANCE INITIATIVE.2009 YEAR	0.00	(22,555.14)	0.00	(22,555.14)	0.00
CG.3120.4320.3500.2009	BYRNE BJ09632148 CFDA#? THR NYSDOCJS.BYRNE BJ09632148 THRU NYSDOCJS.2009 YEAR	0.00	6,512.97	0.00	6,512.97	0.00
CG.3120.4321.3000.2009	PSN CFDA#16.609 2009-GP-BX-0072 NYCCCI.PSN CFDA#16.609.2009 YEAR	0.00	(12,891.59)	0.00	(12,891.59)	0.00
CG.3120.4321.3000.2010	PSN CFDA#16.609 2010-GP-BX-0074.PSN CFDA#16.609.2010 YEAR	0.00	20,001.00	0.00	20,001.00	0.00
CG.3120.4322.3004.2009	USDOJ COPS GRANT.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	316,627.10	0.00	316,627.10	0.00
CG.3120.4325.3501.2009	BRYNE JAG GRANT.BYRNE CFDA#16.738 2009-DJ-BX-0931THU OC.2009 YEAR	0.00	10,860.90	0.00	10,860.90	0.00
CG.3120.4325.3503.2010	BRYNE JAG GRANT.FEDERAL JAG FUNDING FOR VIOLENT CRIME.2010 YEAR	0.00	100,000.00	0.00	100,000.00	0.00
CG.3120.4343.3302.2009	2007PGBX0001 PSN ANTI-GANG.POLICE GRANT - CAMERA PROJECT PHASE II.2009 YEAR	0.00	(1,367.53)	0.00	(1,367.53)	0.00
CG.3120.4344.3304.2011	GAN 2009-D1-BX-0148.GAN 2009-D1-BX-0148.2011 YEAR	0.00	64,607.97	0.00	64,607.97	0.00
CG.3120.4389.3001.2009	BUNY CFDA#20.604 NYSGTSB.BUCKLE UP NY (BUNY) CFDA#20.604 NYSGTSC.2009 YEAR	0.00	156.65	0.00	156.65	0.00
CG.3120.4389.3001.2012	BUNY CFDA#20.604 NYSGTSB.BUCKLE UP NY (BUNY) CFDA#20.604 NYSGTSC.2012 YEAR	0.00	2,031.00	0.00	2,031.00	0.00
CG.3120.4391.3002.2009	STEP CFDA#20.600 NYSGTSC.STEP CFDZ#20.600 THRU NYSGTSC.2009 YEAR	0.00	552.69	0.00	552.69	0.00
CG.3120.4395.3600.2009	CHILD SAFETY CFDA# 20.602 THRU NYSGTSC.CHILD SAFETY CFDA#20.602 THU NYSGTSC.2009 YEAR	0.00	2,910.00	0.00	2,910.00	0.00
CG.3120.4395.3600.2011	CHILD SAFETY CFDA# 20.602 THRU NYSGTSC.CHILD SAFETY CFDA#20.602 THU NYSGTSC.2011 YEAR	0.00	2,332.50	0.00	2,332.50	0.00
CG.3120.4395.3600.2012	CHILD SAFETY CFDA# 20.602 THRU NYSGTSC.CHILD SAFETY CFDA#20.602 THU NYSGTSC.2012 YEAR	0.00	4,000.00	0.00	4,000.00	0.00
CG.3120.4399.3003.2009	DRUG FREE SAMSHA CFDA#? CATHCHAR.DRUG FREE COMMUNITIES CDFA#? CATHCHAR.2009 YEAR	0.00	2,941.00	0.00	2,941.00	0.00
CG.3120.5031.3000.2009	INTERFUND TRANSFERS.PROJECT SAFE NEIGHBORHOODS CFDA#16.609.2009 YEAR	0.00	542.00	0.00	542.00	0.00
CG.3120.5031.3001.2009	INTERFUND TRANSFERS.BUCKLE UP NY (BUNY) CFDA#20.604 NYSGTSC.2009 YEAR	0.00	520.00	0.00	520.00	0.00
CG.3120.5031.3001.2012	INTERFUND TRANSFERS.BUCKLE UP NY (BUNY) CFDA#20.604 NYSGTSC.2012 YEAR	0.00	168.00	0.00	168.00	0.00
CG.3120.5031.3002.2009	INTERFUND TRANSFERS.STEP CFDZ#20.600 THRU NYSGTSC.2009 YEAR	0.00	948.00	0.00	948.00	0.00

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Fund CG	**GRANT FUND**					
Revenue						
CG.3120.5031.3003.2009	INTERFUND TRANSFERS.DRUG FREE COMMUNITIES CDFA#? CATHCHAR.2009 YEAR	0.00	1,148.00	0.00	1,148.00	0.00
CG.3120.5031.3004.2009	INTERFUND TRANSFERS.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	134,679.00	0.00	134,679.00	0.00
CG.3120.5031.3006.2009	INTERFUND TRANSFERS.BYRNE JUSTICE ASSISTANCE INITIATIVE.2009 YEAR	0.00	12,995.00	0.00	12,995.00	0.00
CG.3120.5031.3300.2009	INTERFUND TRANSFERS.BYRNE ARRA CFDA#16.804 2009-SB-B9-0660.2009 YEAR	0.00	(0.33)	0.00	(0.33)	0.00
CG.3120.5031.3302.2009	INTERFUND TRANSFERS.POLICE GRANT - CAMERA PROJECT PHASE II.2009 YEAR	0.00	7,584.23	0.00	7,584.23	0.00
CG.3120.5031.3500.2009	INTERFUND TRANSFERS.BYRNE BJ09632148 THRU NYSDOCJS.2009 YEAR	0.00	1,071.00	0.00	1,071.00	0.00
CG.3120.5031.3501.2009	INTERFUND TRANSFERS.BYRNE CFDA#16.738 2009-DJ-BX-0931THU OC.2009 YEAR	0.00	765.00	0.00	765.00	0.00
CG.3120.5031.3502.2009	INTERFUND TRANSFERS.EUDL NYS OASAS#T001143 THRU CATHCHAR.2009 YEAR	0.00	827.00	0.00	827.00	0.00
CG.3120.5031.3503.2010	INTERFUND TRANSFERS.FEDERAL JAG FUNDING FOR VIOLENT CRIME.2010 YEAR	0.00	15,115.00	0.00	15,115.00	0.00
CG.3412.4390.4000.2010	FIRE EQUIP USDHS.FIRE EQUIP USDHS.2010 YEAR	0.00	16,041.37	0.00	16,041.37	0.00
CG.3412.5031.4000.2010	INTERFUND TRANSFERS.FIRE EQUIP USDHS.2010 YEAR	0.00	6,900.00	0.00	6,900.00	0.00
CG.5655.3840	DOS FERRY	0.00	(281,217.60)	0.00	(281,217.60)	0.00
CG.5655.4597	TRANSPORTATION CAPITAL PROJECTS	0.00	824,000.00	0.00	824,000.00	0.00
CG.7110.3887.3009.2011	HUDSN RIVER VLY CNCL GREENWAYCOMM PROG.GREENWAY COMMUNITIES GRANT PROGRAM.2011 YEAR	0.00	10,000.00	0.00	10,000.00	0.00
CG.8684.4291.3000.2010	TRANSITIONAL JOBS PROGRAM.PROJECT SAFE NEIGHBORHOODS CFDA#16.609.2010 YEAR	0.00	4,685.00	0.00	4,685.00	0.00
CG.8684.4789.3007.2010	DEPT OF HOUSING & URBAN DEVELOPMENT.HUD ECONOMIC DEV INITIATIVE GRANT.2010 YEAR	0.00	163,850.00	0.00	163,850.00	0.00
CG.8684.5031.3000.2010	INTERFUND TRANSFERS.PROJECT SAFE NEIGHBORHOODS CFDA#16.609.2010 YEAR	0.00	1,960.00	0.00	1,960.00	0.00
Total Revenue		**0.00**	**1,409,403.45**	**0.00**	**1,409,403.45**	**0.00**
Total Fund CG	**GRANT FUND**	**0.00**	**2,043,114.75**	**0.00**	**2,043,114.75**	**0.00**

CITY OF NEWBURGH, NY

Revenue Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund DR	**RENTAL REHAB**					
Revenue						
DR.0000.2170	PROCEEDS FROM LOAN PAYMENTS	0.00	0.00	139.43	(139.43)	100.00
Total Revenue		**0.00**	**0.00**	**139.43**	**(139.43)**	**100.00**
Total Fund DR	**RENTAL REHAB**	**0.00**	**0.00**	**139.43**	**(139.43)**	**100.00**

CITY OF NEWBURGH, NY

Revenue Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund F	WATER FUND					
Revenue 1232-2170	DEPARTMENTAL INCOME					
F.0000.2140	SALE OF METERED WATER..	4,344,386.00	4,344,386.00	0.00	4,344,386.00	0.00
F.0000.2140.0001	SALE METERED WTR TO LOCALITIES..	50,000.00	50,000.00	0.00	50,000.00	0.00
F.0000.2141	WATER FACILITY CHARGE	1,047,225.00	1,047,225.00	0.00	1,047,225.00	0.00
F.0000.2148	INTEREST & PENALTIES..	85,000.00	85,000.00	117.44	84,882.56	0.14
Total Revenue 1232-2170	DEPARTMENTAL INCOME	5,526,611.00	5,526,611.00	117.44	5,526,493.56	0.00
Revenue 2401-2450	USE OF MONEY & PROPERTY					
F.0000.2401	EARNINGS ON INVESTMENTS..	2,000.00	2,000.00	0.00	2,000.00	0.00
F.0000.2410.0020	RENT 696 LITTLE BRITAIN RD..	9,600.00	9,600.00	800.00	8,800.00	8.33
Total Revenue 2401-2450	USE OF MONEY & PROPERTY	11,600.00	11,600.00	800.00	10,800.00	6.90
Revenue 2700-2770	MISCELLANEOUS					
F.0000.2709	EMPLOYEE HEALTH CONTRIBUTIONS	8,000.00	8,000.00	0.00	8,000.00	0.00
Total Revenue 2700-2770	MISCELLANEOUS	8,000.00	8,000.00	0.00	8,000.00	0.00
Revenue 2816-2818	INTERFUND REVENUE					
F.0000.2818	SEWER FUND - INTERFUND REVENUE ..	144,310.00	144,310.00	0.00	144,310.00	0.00
Total Revenue 2816-2818	INTERFUND REVENUE	144,310.00	144,310.00	0.00	144,310.00	0.00
Revenue						
F.0000.0599.1000	APPROPRIATED FUND BALANCE..	386,584.00	386,584.00	0.00	386,584.00	0.00
Total Revenue		386,584.00	386,584.00	0.00	386,584.00	0.00
Total Fund F	WATER FUND	6,077,105.00	6,077,105.00	917.44	6,076,187.56	0.02

CITY OF NEWBURGH, NY

Revenue Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund G	SEWER FUND					
Revenue 1232-2170	DEPARTMENTAL INCOME					
G.0000.2120	SEWER USAGE..	4,350,000.00	4,350,000.00	0.00	4,350,000.00	0.00
G.0000.2128	INTEREST & PENALTIES..	85,000.00	85,000.00	106.46	84,893.54	0.13
Total Revenue 1232-2170	DEPARTMENTAL INCOME	4,435,000.00	4,435,000.00	106.46	4,434,893.54	0.00
Revenue 2210-2389	CHARGES FOR SVCS TO OTHER GOVTS					
G.0000.2374	SEWER SERVICES FOR OTHER GOVTS..	1,116,000.00	1,116,000.00	0.00	1,116,000.00	0.00
Total Revenue 2210-2389	CHARGES FOR SVCS TO OTHER GOVTS	1,116,000.00	1,116,000.00	0.00	1,116,000.00	0.00
Revenue 2401-2450	USE OF MONEY & PROPERTY					
G.0000.2401	EARNINGS ON INVESTMENTS..	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Revenue 2401-2450	USE OF MONEY & PROPERTY	2,000.00	2,000.00	0.00	2,000.00	0.00
Revenue 2501-2590	LICENSES & PERMITS					
G.0000.2590	PERMITS..	11,500.00	11,500.00	0.00	11,500.00	0.00
Total Revenue 2501-2590	LICENSES & PERMITS	11,500.00	11,500.00	0.00	11,500.00	0.00
Revenue 2700-2770	MISCELLANEOUS					
G.0000.2701	TOWN OF NEWBURGH DEBT REIM	140,500.00	140,500.00	0.00	140,500.00	0.00
G.0000.2709	EMPLOYEE HEALTH CONTRIBUTIONS	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Revenue 2700-2770	MISCELLANEOUS	145,500.00	145,500.00	0.00	145,500.00	0.00
Revenue						
G.0000.0599.1000	APPROPRIATED FUND BALANCE..	624,494.00	624,494.00	0.00	624,494.00	0.00
Total Revenue		624,494.00	624,494.00	0.00	624,494.00	0.00
Total Fund G	SEWER FUND	6,334,494.00	6,334,494.00	106.46	6,334,387.54	0.00

CITY OF NEWBURGH, NY

Revenue Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund H1	**CAPITAL PROJECTS FUND**					
Revenue						
H1.0000.2401	EARNINGS ON INVESTMENTS	0.00	(722.18)	0.00	(722.18)	0.00
H1.0000.2700	MISCELLANEOUS	0.00	(291.91)	0.00	(291.91)	0.00
H1.0000.2710	PREMIUM ON OBLIGATIONS	0.00	(91,003.97)	0.00	(91,003.97)	0.00
H1.0000.3597.5100.2010	NYS MARCHISELLI TIP.ROBINSON AVENUE RECONSTUCTION PIN 8239.1.2010 YEAR	0.00	(37,571.57)	0.00	(37,571.57)	0.00
H1.0000.3902.5501.2010	DRC-DYSON GRANT.BROWNSFIELD OPPORTUNITY AREA PROJECT.2010 YEAR	0.00	197,500.00	0.00	197,500.00	0.00
H1.0000.3989.5400.2010	NYSDEC ERP PROJECTS.PROVAN ERP PROJECT.2010 YEAR	0.00	920,479.48	0.00	920,479.48	0.00
H1.0000.3989.5401.2010	NYSDEC ERP PROJECTS.JONAS AUTOMOTIVE 86 WISNER ERP PROJECT.2010 YEAR	0.00	43,140.27	0.00	43,140.27	0.00
H1.0000.3989.5402.2010	NYSDEC ERP PROJECTS.350-352 LIBERTY STREET ERP PROJECT.2010 YEAR	0.00	36,947.92	0.00	36,947.92	0.00
H1.0000.3989.5403.2010	NYSDEC ERP PROJECTS.7-11 JOHNES ST ERP PROJECT.2010 YEAR	0.00	158,114.29	0.00	158,114.29	0.00
H1.0000.3989.5404.2010	NYSDEC ERP PROJECTS.48 ORCHARD STREET ERP PROJECT.2010 YEAR	0.00	76,000.00	0.00	76,000.00	0.00
H1.0000.4286.5100.2010	ROBINSON AVE ARRA FUNDING.ROBINSON AVENUE RECONSTUCTION PIN 8239.1.2010 YEAR	0.00	1,817,499.44	0.00	1,817,499.44	0.00
H1.0000.4598.5102.2010	FEDERAL TCSP.FIRST STREET RECONSTRUCTION.2010 YEAR	0.00	304,850.00	0.00	304,850.00	0.00
H1.0000.4599.5100.2010	FEDERAL STP TIP.ROBINSON AVENUE RECONSTUCTION PIN 8239.1.2010 YEAR	0.00	745,672.00	0.00	745,672.00	0.00
H1.0000.5700	PROCEEDS OF OBLIGATIONS	0.00	(133,100.00)	0.00	(133,100.00)	0.00
H1.0000.5731.5100.2010	BAN REDEEMED FROM APPROPRIATIONS.ROBINSON AVENUE RECONSTUCTION PIN 8239.1.2010 YEAR	0.00	3,348,130.00	0.00	3,348,130.00	0.00
H1.0000.5731.5101.2010	BAN REDEEMED FROM APPROPRIATIONS.ROBONSON AVENUE RESURFACING.2010 YEAR	0.00	60,000.00	0.00	60,000.00	0.00
H1.0000.5731.5102.2010	BAN REDEEMED FROM APPROPRIATIONS.FIRST STREET RECONSTRUCTION.2010 YEAR	0.00	111,310.00	0.00	111,310.00	0.00
H1.0000.5731.5400.2010	BAN REDEEMED FROM APPROPRIATIONS.PROVAN ERP PROJECT.2010 YEAR	0.00	291,235.00	0.00	291,235.00	0.00
H1.0000.5731.5401.2010	BAN REDEEMED FROM APPROPRIATIONS.JONAS AUTOMOTIVE 86 WISNER ERP PROJECT.2010 YEAR	0.00	52,000.00	0.00	52,000.00	0.00
H1.0000.5731.5402.2010	BAN REDEEMED FROM APPROPRIATIONS.350-352 LIBERTY STREET ERP PROJECT.2010 YEAR	0.00	54,650.00	0.00	54,650.00	0.00
H1.0000.5731.5403.2010	BAN REDEEMED FROM APPROPRIATIONS.7-11 JOHNES ST ERP PROJECT.2010 YEAR	0.00	20,350.00	0.00	20,350.00	0.00
H1.0000.5731.5404.2010	BAN REDEEMED FROM APPROPRIATIONS.48 ORCHARD STREET ERP PROJECT.2010 YEAR	0.00	4,000.00	0.00	4,000.00	0.00

CITY OF NEWBURGH, NY

Revenue Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund H1	**CAPITAL PROJECTS FUND**					
Revenue						
H1.0000.5731.5500.2010	BAN REDEEMED FROM APPROPRIATIONS.FUTURE LAND USE PLAN.2010 YEAR	0.00	68,800.00	0.00	68,800.00	0.00
H1.0000.5731.5501.2010	BAN REDEEMED FROM APPROPRIATIONS.BROWNSFIELD OPPORTUNITY AREA PROJECT.2010 YEAR	0.00	21,944.00	0.00	21,944.00	0.00
H1.1680.5031.5700.2010	INTERFUND TRANSFERS.IT CAPITAL PROJECT BUDGET.	0.00	358,940.00	0.00	358,940.00	0.00
Total Revenue		**0.00**	**8,428,872.77**	**0.00**	**8,428,872.77**	**0.00**
Total Fund H1	**CAPITAL PROJECTS FUND**	**0.00**	**8,428,872.77**	**0.00**	**8,428,872.77**	**0.00**

CITY OF NEWBURGH, NY

Revenue Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund HF1	**WATER CAPITAL**					
Revenue						
HF1.0000.2389.0001	WATER CAPITAL.ORANGE COUNTY WATER AUTHORITY	0.00	25,000.00	0.00	25,000.00	0.00
HF1.0000.2710	PREMIUM ON OBLIGATIONS	0.00	(21,829.03)	0.00	(21,829.03)	0.00
HF1.8340.3988.8300	WATER CAPITAL PROJECTS.WATER TANK RECONSTRUCTION	0.00	2,500,000.00	0.00	2,500,000.00	0.00
Total Revenue		**0.00**	**2,503,170.97**	**0.00**	**2,503,170.97**	**0.00**
Total Fund HF1	**WATER CAPITAL**	**0.00**	**2,503,170.97**	**0.00**	**2,503,170.97**	**0.00**

CITY OF NEWBURGH, NY

Revenue Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund HG1	**SEWER CAPITAL**					
Revenue						
HG1.0000.2710	PREMIUM ON OBLIGATIONS	0.00	(51,084.36)	0.00	(51,084.36)	0.00
Total Revenue		**0.00**	**(51,084.36)**	**0.00**	**(51,084.36)**	**0.00**
Total Fund HG1	**SEWER CAPITAL**	**0.00**	**(51,084.36)**	**0.00**	**(51,084.36)**	**0.00**

CITY OF NEWBURGH, NY

Revenue Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund M	**SELF-INSURANCE**					
Revenue 2816-2818	**INTERFUND REVENUE**					
M.0000.2800	INTERFUND REVENUES..	3,010,000.00	3,010,000.00	3,010,000.00	0.00	100.00
Total Revenue 2816-2818	**INTERFUND REVENUE**	**3,010,000.00**	**3,010,000.00**	**3,010,000.00**	**0.00**	**100.00**
Total Fund M	**SELF-INSURANCE**	**3,010,000.00**	**3,010,000.00**	**3,010,000.00**	**0.00**	**100.00**

CITY OF NEWBURGH, NY

Revenue Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund S	SANITATION FUND					
Revenue 1051-1092	REAL PROPERTY TAX ITEMS					
S.0000.1093	INTEREST AND PENALTIES ON SANITATION	50,000.00	50,000.00	391.28	49,608.72	0.78
Total Revenue 1051-1092	REAL PROPERTY TAX ITEMS	50,000.00	50,000.00	391.28	49,608.72	0.78
Revenue 1232-2170	DEPARTMENTAL INCOME					
S.0000.2130	USER FEE-SANITATION	2,876,147.00	2,876,147.00	703,878.00	2,172,269.00	24.47
S.0000.2130.0001	SANITATION-SPECIAL BULK PICKUP..	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Revenue 1232-2170	DEPARTMENTAL INCOME	2,880,147.00	2,880,147.00	703,878.00	2,176,269.00	24.44
Revenue 2401-2450	USE OF MONEY & PROPERTY					
S.0000.2401	EARNINGS ON INVESTMENTS	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Revenue 2401-2450	USE OF MONEY & PROPERTY	1,000.00	1,000.00	0.00	1,000.00	0.00
Revenue 2501-2590	LICENSES & PERMITS					
S.0000.2590.0003	DUMPSTER PERMITS..	500.00	500.00	0.00	500.00	0.00
Total Revenue 2501-2590	LICENSES & PERMITS	500.00	500.00	0.00	500.00	0.00
Revenue 2700-2770	MISCELLANEOUS					
S.0000.2709	EMPLOYEE HEALTH CONTRIBUTIONS	16,000.00	16,000.00	0.00	16,000.00	0.00
Total Revenue 2700-2770	MISCELLANEOUS	16,000.00	16,000.00	0.00	16,000.00	0.00
Revenue						
S.0000.0599.1000	APPROPRIATED FUND BALANCE..	95,650.00	95,650.00	0.00	95,650.00	0.00
Total Revenue		95,650.00	95,650.00	0.00	95,650.00	0.00
Total Fund S	SANITATION FUND	3,043,297.00	3,043,297.00	704,269.28	2,339,027.72	23.14
Grand Total		60,215,441.00	73,241,045.32	3,834,746.26	69,406,299.06	5.24

CITY OF NEWBURGH, NY

Expense Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 1010	CITY COUNCIL							
A.1010.0101	SALARY..	36,000.00	36,000.00	3,000.00	33,000.00	0.00	33,000.00	8.33
A.1010.0413	OFFICE SUPPLIES & POSTAGE..	400.00	400.00	52.92	347.08	250.00	97.08	13.23
A.1010.0441	PRINTING..	4,000.00	9,305.00	0.00	9,305.00	5,440.81	3,864.19	0.00
A.1010.0810	STATE RETIREMENT..	6,804.00	6,804.00	0.00	6,804.00	0.00	6,804.00	0.00
A.1010.0830	SOCIAL SECURITY..	2,754.00	2,754.00	229.51	2,524.49	0.00	2,524.49	8.33
A.1010.0835	MTA TAX	122.00	122.00	5.10	116.90	0.00	116.90	4.18
A.1010.0860	HEALTH INSURANCE..	50,457.00	50,457.00	0.00	50,457.00	0.00	50,457.00	0.00
Total Dept 1010	**CITY COUNCIL**	**100,537.00**	**105,842.00**	**3,287.53**	**102,554.47**	**5,690.81**	**96,863.66**	**3.11**
Dept 1102	ROBINSON AVE PARKING LOT LEASE - COURTS							
A.1102.0448	ROBINSON AVE PARKING LOT LEASE	21,000.00	21,000.00	5,374.67	15,625.33	15,500.00	125.33	25.59
Total Dept 1102	**ROBINSON AVE PARKING LOT LEASE - COURTS**	**21,000.00**	**21,000.00**	**5,374.67**	**15,625.33**	**15,500.00**	**125.33**	**25.59**
Dept 1120	GRAND ST COURTHOUSE							
A.1120.0414	FUEL FOR HEATING..	60,000.00	60,000.00	0.00	60,000.00	30,000.00	30,000.00	0.00
A.1120.0415	MAINTENANCE & SUPPLIES..	1,250.00	1,250.00	0.00	1,250.00	700.00	550.00	0.00
A.1120.0422	GAS AND ELECTRIC..	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A.1120.0443	REPAIRS/OTHER EQUIPMENT..	82,500.00	82,500.00	0.00	82,500.00	0.00	82,500.00	0.00
A.1120.0448	OTHER SERVICES	40,000.00	40,284.00	71.00	40,213.00	1,852.00	38,361.00	0.18
Total Dept 1120	**GRAND ST COURTHOUSE**	**223,750.00**	**224,034.00**	**71.00**	**223,963.00**	**32,552.00**	**191,411.00**	**0.03**
Dept 1121	BROADWAY SCHOOL - COURTHOUSE							
A.1121.0415	MAINTENANCE & SUPPLIES	2,800.00	2,800.00	0.00	2,800.00	1,350.00	1,450.00	0.00
A.1121.0421	TELEPHONE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1121.0422	GAS AND ELECTRIC	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A.1121.0443	REPAIRS/OTHER EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1121.0448	OTHER SERVICES	70,000.00	75,675.64	70.00	75,605.64	39,983.76	35,621.88	0.09
Total Dept 1121	**BROADWAY SCHOOL - COURTHOUSE**	**162,800.00**	**168,475.64**	**70.00**	**168,405.64**	**41,333.76**	**127,071.88**	**0.04**
Dept 1210	MAYOR							
A.1210.0101	SALARY..	9,000.00	9,000.00	750.00	8,250.00	0.00	8,250.00	8.33
A.1210.0413	OFFICE SUPPLIES & POSTAGE..	100.00	100.00	0.00	100.00	95.00	5.00	0.00
A.1210.0448	OTHER SERVICES..	0.00	300.00	0.00	300.00	300.00	0.00	0.00
A.1210.0453	DUES & SUBSCRIPTIONS..	25.00	25.00	25.00	0.00	0.00	0.00	100.00
A.1210.0456	OTHER SVCS IBM LEASE..	100.00	100.00	0.00	100.00	0.00	100.00	0.00
A.1210.0463	EDUCATION	0.00	3,000.00	258.00	2,742.00	0.00	2,742.00	8.60

CITY OF NEWBURGH, NY

Expense Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 1210	MAYOR							
A.1210.0810	STATE RETIREMENT..	1,701.00	1,701.00	0.00	1,701.00	0.00	1,701.00	0.00
A.1210.0830	SOCIAL SECURITY..	689.00	689.00	57.38	631.62	0.00	631.62	8.33
A.1210.0835	MTA TAX	31.00	31.00	0.00	31.00	0.00	31.00	0.00
A.1210.0860	HEALTH INSURANCE..	20,521.00	17,221.00	0.00	17,221.00	0.00	17,221.00	0.00
A.1210.0860.0001	HEALTH INSURANCE-RETIREES..	36,395.00	36,395.00	0.00	36,395.00	0.00	36,395.00	0.00
Total Dept 1210	**MAYOR**	**68,562.00**	**68,562.00**	**1,090.38**	**67,471.62**	**395.00**	**67,076.62**	**1.59**
Dept 1230	CITY MANAGER							
A.1230.0101	SALARY..	265,852.00	265,852.00	10,305.84	255,546.16	0.00	255,546.16	3.88
A.1230.0107	LONGEVITY..	4,050.00	4,050.00	0.00	4,050.00	0.00	4,050.00	0.00
A.1230.0201	OFFICE EQUIPMENT..	0.00	520.00	0.00	520.00	0.00	520.00	0.00
A.1230.0413	OFFICE SUPPLIES & POSTAGE..	3,000.00	1,500.00	137.91	1,362.09	82.44	1,279.65	9.19
A.1230.0441	PRINTING..	100.00	100.00	0.00	100.00	35.00	65.00	0.00
A.1230.0453	DUES & SUBSCRIPTIONS..	1,000.00	1,000.00	25.00	975.00	32.00	943.00	2.50
A.1230.0456	OTHER SVCS IBM LEASE..	1,000.00	480.00	0.00	480.00	0.00	480.00	0.00
A.1230.0463	EDUCATION..	0.00	1,500.00	258.00	1,242.00	0.00	1,242.00	17.20
A.1230.0810	STATE RETIREMENT..	22,661.00	22,661.00	0.00	22,661.00	0.00	22,661.00	0.00
A.1230.0830	SOCIAL SECURITY..	20,648.00	20,648.00	788.13	19,859.87	0.00	19,859.87	3.82
A.1230.0835	MTA TAX	918.00	918.00	35.03	882.97	0.00	882.97	3.82
A.1230.0860	HEALTH INSURANCE..	41,042.00	41,042.00	0.00	41,042.00	0.00	41,042.00	0.00
A.1230.0860.0001	HEALTH INSURANCE-RETIREES..	36,395.00	36,395.00	0.00	36,395.00	0.00	36,395.00	0.00
A.1230.0870	LIFE, DBL INSURANCE..	411.00	411.00	34.25	376.75	0.00	376.75	8.33
A.1230.0880	EMPLOYEE BENEFIT	2,274.00	2,274.00	189.58	2,084.42	0.00	2,084.42	8.34
Total Dept 1230	**CITY MANAGER**	**399,351.00**	**399,351.00**	**11,773.74**	**387,577.26**	**149.44**	**387,427.82**	**2.95**
Dept 1315	CITY COMPTROLLER							
A.1315.0101	SALARY..	322,201.00	322,201.00	13,981.61	308,219.39	0.00	308,219.39	4.34
A.1315.0107	LONGEVITY..	6,775.00	6,775.00	0.00	6,775.00	0.00	6,775.00	0.00
A.1315.0413	OFFICE SUPPLIES & POSTAGE..	7,500.00	8,900.65	610.08	8,290.57	3,020.67	5,269.90	6.85
A.1315.0441	PRINTING..	2,000.00	2,525.00	0.00	2,525.00	1,525.00	1,000.00	0.00
A.1315.0447	KVS SERVICES..	11,499.00	11,499.00	10,905.00	594.00	0.00	594.00	94.83
A.1315.0448	OTHER SERVICES..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1315.0448.0001	OTHER SERVICES-ADP..	40,500.00	40,500.00	931.74	39,568.26	39,568.26	0.00	2.30
A.1315.0453	DUES & SUBSCRIPTIONS..	275.00	275.00	50.00	225.00	0.00	225.00	18.18
A.1315.0455	CONSULTANTS SERVICES..	19,964.00	19,964.00	0.00	19,964.00	0.00	19,964.00	0.00
A.1315.0463	EDUCATION..	1,650.00	1,650.00	667.00	983.00	270.00	713.00	40.42

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Fund A	GENERAL FUND							
Dept 1315	CITY COMPTROLLER							
A.1315.0494	BOND ISSUANCE EXPENSE	116,439.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.0810	STATE RETIREMENT..	62,176.00	62,176.00	0.00	62,176.00	0.00	62,176.00	0.00
A.1315.0830	SOCIAL SECURITY..	25,167.00	25,167.00	1,092.50	24,074.50	0.00	24,074.50	4.34
A.1315.0835	MTA TAX	1,119.00	1,119.00	46.47	1,072.53	0.00	1,072.53	4.15
A.1315.0860	HEALTH INSURANCE..	100,914.00	100,914.00	0.00	100,914.00	0.00	100,914.00	0.00
A.1315.0860.0001	HEALTH INSURANCE-RETIREES..	80,637.00	80,637.00	0.00	80,637.00	0.00	80,637.00	0.00
A.1315.0870	LIFE, DBL INSURANCE..	684.00	684.00	57.04	626.96	0.00	626.96	8.34
A.1315.0880	EMPLOYEE BENEFIT	6,823.00	6,823.00	568.74	6,254.26	0.00	6,254.26	8.34
Total Dept 1315	**CITY COMPTROLLER**	**807,323.00**	**692,809.65**	**28,910.18**	**663,899.47**	**44,383.93**	**619,515.54**	**4.17**
Dept 1330	**TAX COLLECTOR**							
A.1330.0101	SALARY..	140,340.00	140,340.00	5,432.19	134,907.81	0.00	134,907.81	3.87
A.1330.0107	LONGEVITY..	6,025.00	6,025.00	0.00	6,025.00	0.00	6,025.00	0.00
A.1330.0110	TEMPORARY	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.1330.0413	OFFICE SUPPLIES & POSTAGE..	12,000.00	12,060.75	0.00	12,060.75	420.75	11,640.00	0.00
A.1330.0441	PRINTING..	6,500.00	6,500.00	748.01	5,751.99	0.00	5,751.99	11.51
A.1330.0448	NYS DMV FEES	1,000.00	1,000.00	318.00	682.00	682.00	0.00	31.80
A.1330.0448.0002	BAS SERVICES..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1330.0448.0003	COMPLUS SOFTWARE..	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
A.1330.0810	STATE RETIREMENT..	29,553.00	29,553.00	0.00	29,553.00	0.00	29,553.00	0.00
A.1330.0830	SOCIAL SECURITY..	11,962.00	11,962.00	406.76	11,555.24	0.00	11,555.24	3.40
A.1330.0835	MTA TAX	532.00	532.00	18.08	513.92	0.00	513.92	3.40
A.1330.0860	HEALTH INSURANCE..	42,127.00	42,127.00	0.00	42,127.00	0.00	42,127.00	0.00
A.1330.0860.0001	HEALTH INSURANCE-RETIREES..	16,507.00	16,507.00	0.00	16,507.00	0.00	16,507.00	0.00
A.1330.0870	LIFE, DBL INSURANCE..	217.00	217.00	18.08	198.92	0.00	198.92	8.33
A.1330.0880	EMPLOYEE BENEFIT	3,411.00	3,411.00	379.16	3,031.84	0.00	3,031.84	11.12
Total Dept 1330	**TAX COLLECTOR**	**356,174.00**	**356,234.75**	**7,320.28**	**348,914.47**	**1,102.75**	**347,811.72**	**2.05**
Dept 1355	**ASSESSMENT**							
A.1355.0101	SALARY..	69,665.00	69,665.00	2,679.42	66,985.58	0.00	66,985.58	3.85
A.1355.0102	PART-TIME..	71,294.00	71,294.00	2,532.23	68,761.77	0.00	68,761.77	3.55
A.1355.0107	LONGEVITY..	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
A.1355.0413	OFFICE SUPPLIES & POSTAGE..	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1355.0444	RENTAL OF EQUIPMENT..	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
A.1355.0448	OC & NYS PROP TAX FEES	1,580.00	1,580.00	0.00	1,580.00	0.00	1,580.00	0.00
A.1355.0463	EDUCATION..	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

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Fund A	GENERAL FUND							
Dept 1355	ASSESSMENT							
A.1355.0810	STATE RETIREMENT..	18,301.00	18,301.00	0.00	18,301.00	0.00	18,301.00	0.00
A.1355.0830	SOCIAL SECURITY..	10,952.00	10,952.00	400.97	10,551.03	0.00	10,551.03	3.66
A.1355.0835	MTA TAX	487.00	487.00	14.98	472.02	0.00	472.02	3.08
A.1355.0860	HEALTH INSURANCE..	5,130.00	5,130.00	0.00	5,130.00	0.00	5,130.00	0.00
A.1355.0860.0001	HEALTH INSURANCE-RETIREES..	15,874.00	15,874.00	0.00	15,874.00	0.00	15,874.00	0.00
A.1355.0870	LIFE, DBL INSURANCE..	247.00	247.00	20.58	226.42	0.00	226.42	8.33
A.1355.0880	EMPLOYEE BENEFIT	1,137.00	1,137.00	94.79	1,042.21	0.00	1,042.21	8.34
Total Dept 1355	ASSESSMENT	206,167.00	206,167.00	5,742.97	200,424.03	0.00	200,424.03	2.79
Dept 1365	PROPERTY MANAGEMENT-MAINT							
A.1365.0101	SALARY..	47,489.00	47,489.00	1,775.91	45,713.09	0.00	45,713.09	3.74
A.1365.0103	OVERTIME..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1365.0411	OPER OF MOTOR VEHICLES..	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1365.0413	OFFICE SUPPLIES & POSTAGE..	250.00	250.00	0.00	250.00	200.00	50.00	0.00
A.1365.0415	MAINTENANCE & SUPPLIES..	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	0.00
A.1365.0417	UNIFORMS..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1365.0442	REPAIRS/MOTOR VEHICLES..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1365.0443	REPAIRS/OTHER EQUIPMENT..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1365.0452	DOCTORS FEES..	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.1365.0490	PROP ACQ/TAXES AND SEARCH	100,000.00	100,000.00	123.93	99,876.07	0.00	99,876.07	0.12
A.1365.0810	STATE RETIREMENT..	9,164.00	9,164.00	0.00	9,164.00	0.00	9,164.00	0.00
A.1365.0830	SOCIAL SECURITY..	3,710.00	3,710.00	129.59	3,580.41	0.00	3,580.41	3.49
A.1365.0835	MTA TAX	165.00	165.00	5.76	159.24	0.00	159.24	3.49
A.1365.0860	HEALTH INSURANCE..	20,521.00	20,521.00	0.00	20,521.00	0.00	20,521.00	0.00
A.1365.0880	EMPLOYEE BENEFIT	1,137.00	1,137.00	94.79	1,042.21	0.00	1,042.21	8.34
Total Dept 1365	PROPERTY MANAGEMENT-MAINT	190,686.00	190,686.00	2,129.98	188,556.02	700.00	187,856.02	1.12
Dept 1410	CITY CLERK							
A.1410.0101	SALARY..	220,030.00	220,030.00	8,462.69	211,567.31	0.00	211,567.31	3.85
A.1410.0107	LONGEVITY..	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00
A.1410.0413	OFFICE SUPPLIES & POSTAGE..	5,000.00	5,000.00	62.04	4,937.96	0.00	4,937.96	1.24
A.1410.0441	PRINTING..	300.00	300.00	295.00	5.00	0.00	5.00	98.33
A.1410.0443	REPAIRS/OTHER EQUIPMENT..	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1410.0444	RENTAL OF EQUIPMENT	2,160.00	2,160.00	0.00	2,160.00	0.00	2,160.00	0.00

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Fund A	GENERAL FUND							
Dept 1410	CITY CLERK							
A.1410.0448	OTHER SERVICES	2,306.00	2,306.00	1,120.00	1,186.00	0.00	1,186.00	48.57
A.1410.0462	LEGAL NOTICES..	14,000.00	14,295.71	211.80	14,083.91	3,083.91	11,000.00	1.48
A.1410.0810	STATE RETIREMENT..	43,438.00	43,438.00	0.00	43,438.00	0.00	43,438.00	0.00
A.1410.0830	SOCIAL SECURITY..	17,582.00	17,582.00	647.67	16,934.33	0.00	16,934.33	3.68
A.1410.0835	MTA TAX	781.00	781.00	28.79	752.21	0.00	752.21	3.69
A.1410.0860	HEALTH INSURANCE..	70,978.00	70,978.00	0.00	70,978.00	0.00	70,978.00	0.00
A.1410.0860.0001	HEALTH INSURANCE-RETIREES..	21,276.00	21,276.00	0.00	21,276.00	0.00	21,276.00	0.00
A.1410.0870	LIFE, DBL INSURANCE..	572.00	572.00	47.63	524.37	0.00	524.37	8.33
A.1410.0880	EMPLOYEE BENEFIT	4,549.00	4,549.00	284.37	4,264.63	0.00	4,264.63	6.25
Total Dept 1410	**CITY CLERK**	**412,972.00**	**413,267.71**	**11,159.99**	**402,107.72**	**3,083.91**	**399,023.81**	**2.70**
Dept 1420	**CORPORATION COUNSEL**							
A.1420.0101	SALARY..	296,834.00	296,834.00	11,416.69	285,417.31	0.00	285,417.31	3.85
A.1420.0107	LONGEVITY..	6,425.00	6,425.00	0.00	6,425.00	0.00	6,425.00	0.00
A.1420.0413	OFFICE SUPPLIES & POSTAGE..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.1420.0441	PRINTING..	100.00	100.00	0.00	100.00	0.00	100.00	0.00
A.1420.0448.0001	OTHER SVCS-TITLE SEARCHES..	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
A.1420.0448.0004	OTHER SERVICES- HEARING OFFICERS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.1420.0448.0006	OTHER SERVICES-TRANSCRIPTIONISTS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1420.0448.5018	LABOR & EMPLOYMENT	170,000.00	221,700.84	460.00	221,240.84	51,240.84	170,000.00	0.21
A.1420.0448.5019	OTHER SERVICES.CONTRACT LITIGATION	150,000.00	155,190.00	0.00	155,190.00	5,190.00	150,000.00	0.00
A.1420.0448.5020	OTHER SERVICES.PROPERTY LITIGATION	45,000.00	72,907.25	3,297.63	69,609.62	24,609.62	45,000.00	4.52
A.1420.0448.5021	OTHER SERVICES.CITY CODE PROSECUTION	20,000.00	23,000.00	0.00	23,000.00	3,000.00	20,000.00	0.00
A.1420.0448.5022	OTHER SERVICES.ENVIRONMENTAL	25,000.00	28,687.32	0.00	28,687.32	3,687.32	25,000.00	0.00
A.1420.0448.5023	OTHER SERVICES.TAX CERTIORARI	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
A.1420.0453	DUES & SUBSCRIPTIONS..	11,000.00	11,000.00	0.00	11,000.00	32.00	10,968.00	0.00
A.1420.0464	OC FILING ESCROW	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1420.0810	STATE RETIREMENT..	57,316.00	57,316.00	0.00	57,316.00	0.00	57,316.00	0.00
A.1420.0830	SOCIAL SECURITY..	23,199.00	23,199.00	868.94	22,330.06	0.00	22,330.06	3.75
A.1420.0835	MTA TAX	1,031.00	1,031.00	27.56	1,003.44	0.00	1,003.44	2.67

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Fund A	**GENERAL FUND**							
Dept 1420	**CORPORATION COUNSEL**							
A.1420.0860	HEALTH INSURANCE..	82,084.00	82,084.00	0.00	82,084.00	0.00	82,084.00	0.00
A.1420.0860.0001	HEALTH INSURANCE-RETIREES..	32,381.00	32,381.00	0.00	32,381.00	0.00	32,381.00	0.00
A.1420.0860.0002	HEALTH INSURANCE-SURVIVORS.	1,320.00	1,320.00	0.00	1,320.00	0.00	1,320.00	0.00
A.1420.0870	LIFE, DBL INSURANCE..	1,050.00	1,050.00	84.38	965.62	0.00	965.62	8.04
A.1420.0880	EMPLOYEE BENEFIT	4,548.00	4,548.00	379.16	4,168.84	0.00	4,168.84	8.34
Total Dept 1420	**CORPORATION COUNSEL**	**1,038,288.00**	**1,129,773.41**	**16,534.36**	**1,113,239.05**	**87,759.78**	**1,025,479.27**	**1.46**
Dept 1430	**CIVIL SERVICE COMMISSION**							
A.1430.0101	SALARY..	70,386.00	70,386.00	2,707.16	67,678.84	0.00	67,678.84	3.85
A.1430.0102	PART-TIME..	4,200.00	4,200.00	634.39	3,565.61	0.00	3,565.61	15.10
A.1430.0107	LONGEVITY..	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00	0.00
A.1430.0110	TEMPORARY	4,300.00	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00
A.1430.0413	OFFICE SUPPLIES & POSTAGE..	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.1430.0441	PRINTING..	500.00	735.00	230.00	505.00	0.00	505.00	31.29
A.1430.0453	DUES & SUBSCRIPTIONS..	100.00	100.00	0.00	100.00	0.00	100.00	0.00
A.1430.0456	OTHER SVCS IBM LEASE..	550.00	550.00	0.00	550.00	0.00	550.00	0.00
A.1430.0810	STATE RETIREMENT..	15,448.00	15,448.00	0.00	15,448.00	0.00	15,448.00	0.00
A.1430.0830	SOCIAL SECURITY..	6,253.00	6,253.00	257.14	5,995.86	0.00	5,995.86	4.11
A.1430.0835	MTA TAX	278.00	278.00	11.42	266.58	0.00	266.58	4.11
A.1430.0860	HEALTH INSURANCE..	20,521.00	20,521.00	0.00	20,521.00	0.00	20,521.00	0.00
A.1430.0860.0001	HEALTH INSURANCE-RETIREES..	7,092.00	7,092.00	0.00	7,092.00	0.00	7,092.00	0.00
A.1430.0870	LIFE, DBL INSURANCE..	249.00	249.00	20.73	228.27	0.00	228.27	8.33
A.1430.0880	EMPLOYEE BENEFIT	1,137.00	1,137.00	94.79	1,042.21	0.00	1,042.21	8.34
Total Dept 1430	**CIVIL SERVICE COMMISSION**	**135,064.00**	**135,299.00**	**3,955.63**	**131,343.37**	**0.00**	**131,343.37**	**2.92**
Dept 1440	**ENGINEERING**							
A.1440.0101	SALARY..	175,459.00	175,459.00	4,638.82	170,820.18	0.00	170,820.18	2.64
A.1440.0411	OPER OF MOTOR VEHICLES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1440.0413	OFFICE SUPPLIES & POSTAGE..	1,000.00	1,000.00	0.00	1,000.00	99.00	901.00	0.00
A.1440.0421.0001	CELL PHONE..	770.00	770.00	0.00	770.00	0.00	770.00	0.00
A.1440.0442	REPAIRS/MOTOR VEHICLES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1440.0448	GIS & ENG SOFTWARE MAINT	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A.1440.0455	CONSULTANTS SERVICES	55,000.00	96,431.38	0.00	96,431.38	42,431.38	54,000.00	0.00
A.1440.0463	EDUCATION..	0.00	1,000.00	0.00	1,000.00	175.00	825.00	0.00
A.1440.0810	STATE RETIREMENT..	33,162.00	33,162.00	0.00	33,162.00	0.00	33,162.00	0.00

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Fund A	GENERAL FUND							
Dept 1440	ENGINEERING							
A.1440.0830	SOCIAL SECURITY..	13,423.00	13,423.00	344.63	13,078.37	0.00	13,078.37	2.57
A.1440.0835	MTA TAX	597.00	597.00	15.31	581.69	0.00	581.69	2.56
A.1440.0860	HEALTH INSURANCE..	61,563.00	61,563.00	0.00	61,563.00	0.00	61,563.00	0.00
A.1440.0860.0001	HEALTH INSURANCE-RETIREES..	14,184.00	14,184.00	0.00	14,184.00	0.00	14,184.00	0.00
A.1440.0870	LIFE, DBL INSURANCE	307.00	307.00	25.58	281.42	0.00	281.42	8.33
A.1440.0880	EMPLOYEE BENEFIT	3,411.00	3,411.00	189.58	3,221.42	0.00	3,221.42	5.56
Total Dept 1440	**ENGINEERING**	**380,376.00**	**422,807.38**	**5,213.92**	**417,593.46**	**42,705.38**	**374,888.08**	**1.23**
Dept 1450	ELECTIONS							
A.1450.0448	ELECTIONS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Total Dept 1450	**ELECTIONS**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
Dept 1460	RECORDS MANAGEMENT PROGRAM							
A.1460.0413	OFFICE SUPPLIES & POSTAGE..	1,500.00	1,416.00	0.00	1,416.00	0.00	1,416.00	0.00
A.1460.0421.0001	CELL PHONE..	350.00	434.00	0.00	434.00	0.00	434.00	0.00
A.1460.0448.0008	OTHER SERVICES-BOOKBINDING..	984.00	984.00	0.00	984.00	0.00	984.00	0.00
A.1460.0860.0001	HEALTH INSURANCE-RETIREES..	15,874.00	15,874.00	0.00	15,874.00	0.00	15,874.00	0.00
A.1460.0880	EMPLOYEE BENEFIT	0.00	0.00	94.79	(94.79)	0.00	(94.79)	0.00
Total Dept 1460	**RECORDS MANAGEMENT PROGRAM**	**18,708.00**	**18,708.00**	**94.79**	**18,613.21**	**0.00**	**18,613.21**	**0.51**
Dept 1620	MUNICIPAL BUILDINGS							
A.1620.0101	SALARY..	31,735.00	31,735.00	1,070.82	30,664.18	0.00	30,664.18	3.37
A.1620.0411	OPER OF MOTOR VEHICLES..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1620.0415	MAINTENANCE & SUPPLIES..	3,000.00	3,000.00	0.00	3,000.00	650.00	2,350.00	0.00
A.1620.0421.0001	CELL PHONE..	450.00	450.00	0.00	450.00	0.00	450.00	0.00
A.1620.0422	GAS AND ELECTRIC..	39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00
A.1620.0442	REPAIRS/MOTOR VEHICLES..	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.1620.0443	REPAIRS/OTHER EQUIPMENT..	500.00	2,500.00	0.00	2,500.00	2,000.00	500.00	0.00
A.1620.0444	RENTAL OF EQUIPMENT..	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.1620.0448	VENDOR SERVICES	12,000.00	12,208.00	185.00	12,023.00	4,764.00	7,259.00	1.52
A.1620.0452	DOCTORS FEES..	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1620.0810	STATE RETIREMENT..	5,998.00	5,998.00	0.00	5,998.00	0.00	5,998.00	0.00
A.1620.0830	SOCIAL SECURITY..	2,428.00	2,428.00	81.92	2,346.08	0.00	2,346.08	3.37
A.1620.0835	MTA TAX	108.00	108.00	3.64	104.36	0.00	104.36	3.37
A.1620.0860	HEALTH INSURANCE..	20,521.00	20,521.00	0.00	20,521.00	0.00	20,521.00	0.00

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Fund A	GENERAL FUND							
Dept 1620	MUNICIPAL BUILDINGS							
A.1620.0860.0001	HEALTH INSURANCE-RETIREES..	22,966.00	22,966.00	0.00	22,966.00	0.00	22,966.00	0.00
A.1620.0880	EMPLOYEE BENEFIT	1,137.00	1,137.00	0.00	1,137.00	0.00	1,137.00	0.00
Total Dept 1620	MUNICIPAL BUILDINGS	147,293.00	149,501.00	1,341.38	148,159.62	7,414.00	140,745.62	0.90
Dept 1670	CENTRAL PRINTING & MAILING							
A.1670.0400	CENTRAL PRINTING & MAILING	45,000.00	45,000.00	1,523.72	43,476.28	18,175.53	25,300.75	3.39
A.1670.0421	TELEPHONE	115,070.00	115,070.00	6,695.19	108,374.81	82,890.53	25,484.28	5.82
Total Dept 1670	CENTRAL PRINTING & MAILING	160,070.00	160,070.00	8,218.91	151,851.09	101,066.06	50,785.03	5.13
Dept 1680	INFORMATION SYSTEMS							
A.1680.0101	SALARY..	155,183.00	155,183.00	5,918.06	149,264.94	0.00	149,264.94	3.81
A.1680.0103	OVERTIME..	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1680.0107	LONGEVITY..	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
A.1680.0413	OFFICE SUPPLIES & POSTAGE..	3,050.00	3,050.00	0.00	3,050.00	522.95	2,527.05	0.00
A.1680.0443	REPAIRS/OTHER EQUIPMENT..	26,570.00	26,570.00	8,613.00	17,957.00	5,009.21	12,947.79	32.42
A.1680.0448	INTERNET SERVICE	50,328.00	57,100.15	7,167.24	49,932.91	39,436.38	10,496.53	12.55
A.1680.0491	WEBSITE DESIGN	2,974.00	2,974.00	0.00	2,974.00	37.99	2,936.01	0.00
A.1680.0810	STATE RETIREMENT..	30,388.00	30,388.00	0.00	30,388.00	0.00	30,388.00	0.00
A.1680.0830	SOCIAL SECURITY..	12,300.00	12,300.00	440.83	11,859.17	0.00	11,859.17	3.58
A.1680.0835	MTA TAX	547.00	547.00	19.60	527.40	0.00	527.40	3.58
A.1680.0860	HEALTH INSURANCE..	50,457.00	50,457.00	0.00	50,457.00	0.00	50,457.00	0.00
A.1680.0860.0001	HEALTH INSURANCE-RETIREES..	18,197.00	18,197.00	0.00	18,197.00	0.00	18,197.00	0.00
A.1680.0880	EMPLOYEE BENEFIT	3,411.00	3,411.00	284.37	3,126.63	0.00	3,126.63	8.34
Total Dept 1680	INFORMATION SYSTEMS	359,005.00	365,777.15	22,443.10	343,334.05	45,006.53	298,327.52	6.14
Dept 1900	SPECIAL ITEMS							
A.1900.1914	MUNICIPAL ASSOCIATION DUES	6,731.00	6,731.00	0.00	6,731.00	0.00	6,731.00	0.00
A.1900.1965	REFUNDS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1900.1976	AUDITING SERVICES	72,100.00	72,100.00	0.00	72,100.00	0.00	72,100.00	0.00
A.1900.1977	COMPLUS PROCESSING FEES	0.00	7,694.53	0.00	7,694.53	7,694.53	0.00	0.00
A.1900.1986	CONTRACTUAL EXPENSE	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A.1900.1988	UNCOLLECTABLE	700,000.00	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
A.1900.1990	CONTINGENCY - EMERGENCY	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00

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Fund A	GENERAL FUND							
Dept 1900	SPECIAL ITEMS							
Total Dept 1900	SPECIAL ITEMS	1,198,831.00	1,206,525.53	0.00	1,206,525.53	7,694.53	1,198,831.00	0.00
Dept 3120	POLICE DEPARTMENT							
A.3120.0101	SALARY..	4,841,552.00	5,143,408.00	236,568.21	4,906,839.79	0.00	4,906,839.79	4.60
A.3120.0101.0207	SALARY.SALARY 207-A/207-C	144,630.00	144,630.00	0.00	144,630.00	0.00	144,630.00	0.00
A.3120.0103	OVERTIME..	672,597.00	627,597.00	95,632.14	531,964.86	0.00	531,964.86	15.24
A.3120.0104	SHIFT PAY..	53,792.00	40,000.00	702.25	39,297.75	0.00	39,297.75	1.76
A.3120.0105	HOLIDAY PAY..	233,016.00	199,728.00	2,277.65	197,450.35	0.00	197,450.35	1.14
A.3120.0106	SEVERANCE PAY..	200,000.00	167,466.00	718.74	166,747.26	0.00	166,747.26	0.43
A.3120.0107	LONGEVITY..	111,625.00	102,495.00	7,224.78	95,270.22	0.00	95,270.22	7.05
A.3120.0109	NARCOTICS ENFORCEMENT OT..	50,000.00	50,000.00	1,112.87	48,887.13	0.00	48,887.13	2.23
A.3120.0111	SPECIAL EVENT/DETAIL OVERTIME..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.3120.0113	COURT OVERTIME..	120,000.00	120,000.00	4,553.68	115,446.32	0.00	115,446.32	3.79
A.3120.0205	OTHER EQUIPMENT..	0.00	8,249.99	0.00	8,249.99	8,249.99	0.00	0.00
A.3120.0411	OPER OF MOTOR VEHICLES..	5,000.00	5,863.53	266.24	5,597.29	5,000.00	597.29	4.54
A.3120.0413	OFFICE SUPPLIES & POSTAGE..	28,000.00	28,000.00	6,415.42	21,584.58	7,257.00	14,327.58	22.91
A.3120.0415	MAINTENANCE & SUPPLIES..	8,000.00	8,000.00	46.77	7,953.23	1,650.00	6,303.23	0.58
A.3120.0417	UNIFORMS..	55,000.00	55,000.00	21,819.89	33,180.11	4,180.11	29,000.00	39.67
A.3120.0421.0001	CELL PHONE..	20,000.00	20,000.00	0.00	20,000.00	49.99	19,950.01	0.00
A.3120.0430	INSURANCE..	2,600.00	2,600.00	0.00	2,600.00	2,300.00	300.00	0.00
A.3120.0441	PRINTING..	5,400.00	6,191.40	0.00	6,191.40	3,806.40	2,385.00	0.00
A.3120.0443	REPAIRS/OTHER EQUIPMENT..	83,000.00	83,000.00	0.00	83,000.00	12,419.00	70,581.00	0.00
A.3120.0444	RENTAL OF EQUIPMENT..	160,000.00	160,348.98	436.28	159,912.70	139,872.00	20,040.70	0.27
A.3120.0448	OTHER SERVICES	79,000.00	79,000.00	905.62	78,094.38	63,251.81	14,842.57	1.15
A.3120.0449	COPIER FEES..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3120.0452	DOCTORS FEES..	140,000.00	139,500.00	3,882.70	135,617.30	2,500.00	133,117.30	2.78
A.3120.0453	DUES & SUBSCRIPTIONS..	900.00	900.00	0.00	900.00	195.00	705.00	0.00
A.3120.0460	TUITION REIMBURSEMENT..	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.0463	EDUCATION	0.00	7,165.62	0.00	7,165.62	6,665.62	500.00	0.00
A.3120.0464	INVESTIGATION	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.3120.0492	PRISONER EXPENSES..	5,000.00	5,000.00	159.54	4,840.46	0.00	4,840.46	3.19
A.3120.0810	STATE RETIREMENT..	74,469.00	74,469.00	0.00	74,469.00	0.00	74,469.00	0.00
A.3120.0815	POLICE/FIRE RETIREMENT..	1,624,480.00	1,676,247.00	0.00	1,676,247.00	0.00	1,676,247.00	0.00
A.3120.0830	SOCIAL SECURITY..	482,179.00	497,529.00	24,704.60	472,824.40	0.00	472,824.40	4.97
A.3120.0835	MTA TAX	22,113.00	22,795.00	1,098.01	21,696.99	0.00	21,696.99	4.82

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Fund A	GENERAL FUND							
Dept 3120	POLICE DEPARTMENT							
A.3120.0860	HEALTH INSURANCE..	1,266,440.00	1,259,676.00	0.00	1,259,676.00	0.00	1,259,676.00	0.00
A.3120.0860.0001	HEALTH INSURANCE-RETIREES..	1,669,964.00	1,752,768.00	0.00	1,752,768.00	0.00	1,752,768.00	0.00
A.3120.0860.0002	HEALTH INSURANCE-SURVIVORS.	3,960.00	3,960.00	0.00	3,960.00	0.00	3,960.00	0.00
A.3120.0870	LIFE, DBL INSURANCE..	566.00	566.00	45.44	520.56	0.00	520.56	8.03
A.3120.0880	EMPLOYEE BENEFIT..	40,621.00	45,621.00	3,583.49	42,037.51	0.00	42,037.51	7.85
A.3120.0890	LIFE INSURANCE..	9,001.00	10,401.00	737.10	9,663.90	0.00	9,663.90	7.09
Total Dept 3120	**POLICE DEPARTMENT**	**12,248,405.00**	**12,568,675.52**	**412,891.42**	**12,155,784.10**	**257,396.92**	**11,898,387.18**	**3.29**
Dept 3122	COURTHOUSE OFFICERS							
A.3122.0102	PART-TIME	308,740.00	308,740.00	0.00	308,740.00	0.00	308,740.00	0.00
A.3122.0104	SHIFT PAY	8,736.00	8,736.00	0.00	8,736.00	0.00	8,736.00	0.00
A.3122.0205	OTHER EQUIPMENT..	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A.3122.0417	UNIFORMS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.3122.0810	STATE RETIREMENT	60,003.00	60,003.00	0.00	60,003.00	0.00	60,003.00	0.00
A.3122.0830	SOCIAL SECURITY..	24,287.00	24,287.00	(0.02)	24,287.02	0.00	24,287.02	0.00
A.3122.0835	MTA TAX	1,079.00	1,079.00	0.00	1,079.00	0.00	1,079.00	0.00
A.3122.0880	BENEFIT FUND PBA & PSOA	0.00	0.00	125.01	(125.01)	0.00	(125.01)	0.00
Total Dept 3122	**COURTHOUSE OFFICERS**	**442,845.00**	**442,845.00**	**124.99**	**442,720.01**	**0.00**	**442,720.01**	**0.03**
Dept 3310	TRAFFIC DEPARTMENT							
A.3310.0101	SALARY..	98,448.00	98,448.00	3,728.16	94,719.84	0.00	94,719.84	3.79
A.3310.0103	OVERTIME..	4,500.00	4,500.00	132.44	4,367.56	0.00	4,367.56	2.94
A.3310.0107	LONGEVITY..	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
A.3310.0411	OPER OF MOTOR VEHICLES..	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.3310.0413	OFFICE SUPPLIES & POSTAGE..	200.00	200.00	0.00	200.00	200.00	0.00	0.00
A.3310.0415	MAINTENANCE & SUPPLIES..	30,000.00	33,645.65	760.51	32,885.14	5,400.00	27,485.14	2.26
A.3310.0416	SIGNS..	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A.3310.0417	UNIFORMS..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3310.0422	GAS AND ELECTRIC..	45,000.00	45,000.00	3,302.46	41,697.54	0.00	41,697.54	7.34
A.3310.0442	REPAIRS/MOTOR VEHICLES..	1,000.00	1,000.00	0.00	1,000.00	300.00	700.00	0.00
A.3310.0443	REPAIRS/OTHER EQUIPMENT..	500.00	1,500.00	0.00	1,500.00	815.00	685.00	0.00
A.3310.0452	DOCTORS FEES..	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.3310.0463	EDUCATION..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3310.0810	STATE RETIREMENT..	19,760.00	19,760.00	0.00	19,760.00	0.00	19,760.00	0.00
A.3310.0830	SOCIAL SECURITY..	7,998.00	7,998.00	282.36	7,715.64	0.00	7,715.64	3.53
A.3310.0835	MTA TAX	355.00	355.00	12.55	342.45	0.00	342.45	3.54

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Fund A	**GENERAL FUND**							
Dept 3310	**TRAFFIC DEPARTMENT**							
A.3310.0860	HEALTH INSURANCE..	41,042.00	41,042.00	0.00	41,042.00	0.00	41,042.00	0.00
A.3310.0880	EMPLOYEE BENEFIT	2,274.00	2,274.00	189.58	2,084.42	0.00	2,084.42	8.34
Total Dept 3310	**TRAFFIC DEPARTMENT**	**269,427.00**	**274,072.65**	**8,408.06**	**265,664.59**	**6,715.00**	**258,949.59**	**3.07**
Dept 3320	**ON-STREET PARKING**							
A.3320.0101	SALARY..	0.00	75,716.00	2,912.16	72,803.84	0.00	72,803.84	3.85
A.3320.0102	PART-TIME..	69,594.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.0107	LONGEVITY..	800.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
A.3320.0417	UNIFORMS..	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.3320.0810	STATE RETIREMENT..	13,304.00	12,989.00	0.00	12,989.00	0.00	12,989.00	0.00
A.3320.0830	SOCIAL SECURITY..	5,385.00	5,915.00	211.78	5,703.22	0.00	5,703.22	3.58
A.3320.0835	MTA TAX	239.00	263.00	9.41	253.59	0.00	253.59	3.58
A.3320.0860	HEALTH INSURANCE..	0.00	25,651.00	0.00	25,651.00	0.00	25,651.00	0.00
A.3320.0880	EMPLOYEE BENEFIT	0.00	2,276.00	189.58	2,086.42	0.00	2,086.42	8.33
Total Dept 3320	**ON-STREET PARKING**	**89,922.00**	**125,010.00**	**3,322.93**	**121,687.07**	**0.00**	**121,687.07**	**2.66**
Dept 3399	**PUBLIC SAFETY BLDG**							
A.3399.0422	GAS AND ELECTRIC	130,600.00	130,600.00	177.69	130,422.31	0.00	130,422.31	0.14
Total Dept 3399	**PUBLIC SAFETY BLDG**	**130,600.00**	**130,600.00**	**177.69**	**130,422.31**	**0.00**	**130,422.31**	**0.14**
Dept 3412	**FIRE**							
A.3412.0101	SALARY..	3,605,605.00	3,605,605.00	138,609.79	3,466,995.21	0.00	3,466,995.21	3.84
A.3412.0101.0207	SALARY.SALARY 207-A/207-C	442,952.00	442,952.00	35,492.22	407,459.78	0.00	407,459.78	8.01
A.3412.0103	OVERTIME..	500,000.00	493,800.00	23,159.99	470,640.01	0.00	470,640.01	4.69
A.3412.0104	SHIFT PAY..	6,500.00	6,500.00	306.00	6,194.00	0.00	6,194.00	4.71
A.3412.0105	HOLIDAY PAY..	54,013.00	54,013.00	10,387.32	43,625.68	0.00	43,625.68	19.23
A.3412.0106	SEVERANCE PAY..	260,000.00	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00
A.3412.0107	LONGEVITY..	125,050.00	125,050.00	17,390.38	107,659.62	0.00	107,659.62	13.91
A.3412.0108	FIRE TRAINING OVERTIME..	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A.3412.0110	TEMPORARY	50,000.00	50,000.00	1,854.72	48,145.28	0.00	48,145.28	3.71
A.3412.0204	RADIO EQUIPMENT	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
A.3412.0205	OTHER EQUIPMENT..	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
A.3412.0411	OPER OF MOTOR VEHICLES..	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A.3412.0413	OFFICE SUPPLIES & POSTAGE..	4,000.00	4,000.00	0.00	4,000.00	800.00	3,200.00	0.00
A.3412.0414	FUEL FOR HEATING..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3412.0415	MAINTENANCE & SUPPLIES..	15,000.00	15,000.00	1,223.29	13,776.71	5,976.71	7,800.00	8.16
A.3412.0417	UNIFORMS..	43,500.00	43,500.00	0.00	43,500.00	0.00	43,500.00	0.00
A.3412.0418	WEARING APPAREL..	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.3412.0421.0001	CELL PHONE..	500.00	6,700.00	0.00	6,700.00	0.00	6,700.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept 3412	**FIRE**							
A.3412.0441	PRINTING..	500.00	500.00	0.00	500.00	400.00	100.00	0.00
A.3412.0442	REPAIRS/MOTOR VEHICLES..	25,000.00	25,203.24	1,857.68	23,345.56	9,995.56	13,350.00	7.37
A.3412.0443	REPAIRS/OTHER EQUIPMENT..	3,000.00	3,000.00	0.00	3,000.00	600.00	2,400.00	0.00
A.3412.0448	OTHER SERVICES..	13,802.00	15,987.93	2,832.96	13,154.97	6,207.97	6,947.00	17.72
A.3412.0448.0001	SOFTWARE..	0.00	(50.00)	0.00	(50.00)	(50.00)	0.00	0.00
A.3412.0452	DOCTORS FEES..	7,500.00	7,500.00	0.00	7,500.00	3,000.00	4,500.00	0.00
A.3412.0453	DUES & SUBSCRIPTIONS..	2,428.00	2,428.00	0.00	2,428.00	1,337.95	1,090.05	0.00
A.3412.0463	EDUCATION..	5,000.00	5,000.00	570.00	4,430.00	2,000.00	2,430.00	11.40
A.3412.0810	STATE RETIREMENT..	33,273.00	33,273.00	0.00	33,273.00	0.00	33,273.00	0.00
A.3412.0815	POLICE/FIRE RETIREMENT..	1,241,556.00	1,241,556.00	0.00	1,241,556.00	0.00	1,241,556.00	0.00
A.3412.0830	SOCIAL SECURITY..	393,372.00	393,372.00	13,259.31	380,112.69	0.00	380,112.69	3.37
A.3412.0835	MTA TAX	17,483.00	17,483.00	589.29	16,893.71	0.00	16,893.71	3.37
A.3412.0860	HEALTH INSURANCE..	942,388.00	942,388.00	0.00	942,388.00	0.00	942,388.00	0.00
A.3412.0860.0001	HEALTH INSURANCE..RETIREES	1,323,125.00	1,323,125.00	2,579.20	1,320,545.80	0.00	1,320,545.80	0.19
A.3412.0860.0002	HEALTH INSURANCE-SURVIVORS.	14,520.00	14,520.00	0.00	14,520.00	0.00	14,520.00	0.00
A.3412.0870	LIFE, DBL INSURANCE..	367.00	367.00	29.40	337.60	0.00	337.60	8.01
A.3412.0880	EMPLOYEE BENEFIT	5,686.00	5,686.00	473.95	5,212.05	0.00	5,212.05	8.34
A.3412.0890	LIFE INSURANCE..	3,931.00	3,931.00	321.75	3,609.25	0.00	3,609.25	8.18
Total Dept 3412	**FIRE**	**9,268,551.00**	**9,270,890.17**	**250,937.25**	**9,019,952.92**	**30,268.19**	**8,989,684.73**	**2.71**
Dept 3510	**PUBLIC POUND**							
A.3510.0102	PART-TIME..	20,591.00	20,591.00	1,074.82	19,516.18	0.00	19,516.18	5.22
A.3510.0107	LONGEVITY	800.00	800.00	0.00	800.00	0.00	800.00	0.00
A.3510.0418	WEARING APPAREL..	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.3510.0448	OTHER SERVICES..	26,000.00	26,000.00	0.00	26,000.00	13,000.00	13,000.00	0.00
A.3510.0810	STATE RETIREMENT..	4,043.00	4,043.00	0.00	4,043.00	0.00	4,043.00	0.00
A.3510.0830	SOCIAL SECURITY..	1,636.00	1,636.00	80.57	1,555.43	0.00	1,555.43	4.92
A.3510.0835	MTA TAX	73.00	73.00	3.58	69.42	0.00	69.42	4.90
A.3510.0860.0001	HEALTH INSURANCE..RETIREE	7,092.00	7,092.00	0.00	7,092.00	0.00	7,092.00	0.00
Total Dept 3510	**PUBLIC POUND**	**60,435.00**	**60,435.00**	**1,158.97**	**59,276.03**	**13,000.00**	**46,276.03**	**1.92**
Dept 3610	**EXAMINING BOARD OF PLUMBERS**							
A.3610.0413	OFFICE SUPPLIES & POSTAGE..	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Total Dept 3610	**EXAMINING BOARD OF PLUMBERS**	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**

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Fund A	GENERAL FUND							
Dept 3620	CODE ENFORCEMENT							
A.3620.0101	SALARY..	276,874.00	276,874.00	10,627.86	266,246.14	0.00	266,246.14	3.84
A.3620.0107	LONGEVITY..	12,175.00	12,175.00	0.00	12,175.00	0.00	12,175.00	0.00
A.3620.0411	OPER OF MOTOR VEHICLES..	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
A.3620.0413	OFFICE SUPPLIES & POSTAGE..	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
A.3620.0415	MAINTENANCE & SUPPLIES..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3620.0418	WEARING APPAREL..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3620.0421.0001	CELL PHONE..	960.00	960.00	0.00	960.00	0.00	960.00	0.00
A.3620.0441	PRINTING..	500.00	500.00	0.00	500.00	142.00	358.00	0.00
A.3620.0442	REPAIRS/MOTOR VEHICLES..	2,000.00	2,367.68	0.00	2,367.68	1,533.63	834.05	0.00
A.3620.0444	RENTAL OF POSTAGE..	1,632.00	1,632.00	0.00	1,632.00	330.00	1,302.00	0.00
A.3620.0444.0001	RENTAL COPIER..	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.3620.0448.0001	SOFTWARE..	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.3620.0448.0003	OTHR SVC-HEAT HOTLINE..	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.3620.0448.0008	SOFTWARE LEASE..	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.3620.0452	DOCTORS FEES..	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.3620.0453	DUES & SUBSCRIPTIONS..	1,000.00	1,000.00	25.00	975.00	200.00	775.00	2.50
A.3620.0463	EDUCATION..	2,560.00	2,560.00	0.00	2,560.00	0.00	2,560.00	0.00
A.3620.0810	STATE RETIREMENT..	52,580.00	52,580.00	0.00	52,580.00	0.00	52,580.00	0.00
A.3620.0830	SOCIAL SECURITY..	22,112.00	22,112.00	1,133.11	20,978.89	0.00	20,978.89	5.12
A.3620.0835	MTA TAX	983.00	983.00	35.98	947.02	0.00	947.02	3.66
A.3620.0860	HEALTH INSURANCE..	107,735.00	107,735.00	0.00	107,735.00	0.00	107,735.00	0.00
A.3620.0860.0001	HEALTH INSURANCE..RETIREES	50,261.00	50,261.00	0.00	50,261.00	0.00	50,261.00	0.00
A.3620.0860.0002	HEALTH INSURANCE-SURVIVORS.	2,640.00	2,640.00	0.00	2,640.00	0.00	2,640.00	0.00
A.3620.0870	LIFE, DBL INSURANCE..	235.00	235.00	19.55	215.45	0.00	215.45	8.32
A.3620.0880	EMPLOYEE BENEFIT	6,823.00	6,823.00	758.32	6,064.68	0.00	6,064.68	11.11
Total Dept 3620	CODE ENFORCEMENT	576,970.00	577,337.68	12,599.82	564,737.86	2,205.63	562,532.23	2.18
Dept 5010	DPW-ADMINISTRATION							
A.5010.0101	SALARY..	169,479.00	169,479.00	6,497.86	162,981.14	0.00	162,981.14	3.83
A.5010.0107	LONGEVITY..	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
A.5010.0204	RADIO EQUIPMENT..	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.5010.0411	OPER OF MOTOR VEHICLES..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.5010.0413	OFFICE SUPPLIES & POSTAGE..	1,800.00	1,800.00	0.00	1,800.00	550.00	1,250.00	0.00
A.5010.0415	MAINTENANCE & SUPPLIES..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.5010.0421.0001	CELL PHONE..	1,300.00	1,886.00	0.00	1,886.00	0.00	1,886.00	0.00

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Fund A	GENERAL FUND							
Dept 5010	DPW-ADMINISTRATION							
A.5010.0422	GAS AND ELECTRIC..	81,980.00	81,980.00	0.00	81,980.00	0.00	81,980.00	0.00
A.5010.0442	REPAIRS/MOTOR VEHICLES..	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.5010.0443	REPAIRS/OTHER EQUIPMENT..	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.5010.0448	OTHER SERVICES	3,500.00	2,914.00	0.00	2,914.00	658.00	2,256.00	0.00
A.5010.0452	DOCTORS FEES..	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.5010.0810	STATE RETIREMENT..	32,863.00	32,863.00	0.00	32,863.00	0.00	32,863.00	0.00
A.5010.0830	SOCIAL SECURITY..	13,302.00	13,302.00	485.82	12,816.18	0.00	12,816.18	3.65
A.5010.0835	MTA TAX	591.00	591.00	21.59	569.41	0.00	569.41	3.65
A.5010.0860	HEALTH INSURANCE..	50,457.00	50,457.00	0.00	50,457.00	0.00	50,457.00	0.00
A.5010.0860.0001	HEALTH INSURANCE..RETIREES	20,521.00	20,521.00	0.00	20,521.00	0.00	20,521.00	0.00
A.5010.0860.0002	HEALTH INSURANCE-SURVIVORS.	1,320.00	1,320.00	0.00	1,320.00	0.00	1,320.00	0.00
A.5010.0870	LIFE, DBL INSURANCE..	473.00	473.00	39.40	433.60	0.00	433.60	8.33
A.5010.0880	EMPLOYEE BENEFIT	3,411.00	3,411.00	189.58	3,221.42	0.00	3,221.42	5.56
Total Dept 5010	DPW-ADMINISTRATION	413,147.00	413,147.00	7,234.25	405,912.75	1,208.00	404,704.75	1.75
Dept 5110	DPW-STREETS & BRIDGES							
A.5110.0101	SALARY..	312,065.00	312,065.00	11,896.20	300,168.80	0.00	300,168.80	3.81
A.5110.0103	OVERTIME..	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.5110.0107	LONGEVITY..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.5110.0411	OPER OF MOTOR VEHICLES..	31,000.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
A.5110.0412	STREET PAVING..	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
A.5110.0415	MAINTENANCE & SUPPLIES..	6,000.00	6,000.00	0.00	6,000.00	2,650.00	3,350.00	0.00
A.5110.0417	UNIFORMS..	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.5110.0442	REPAIRS/MOTOR VEHICLES..	15,000.00	15,000.00	0.00	15,000.00	4,800.00	10,200.00	0.00
A.5110.0443	REPAIRS/OTHER EQUIPMENT..	12,000.00	12,000.00	0.00	12,000.00	2,000.00	10,000.00	0.00
A.5110.0448	OTHER SERVICES..	3,000.00	3,000.00	0.00	3,000.00	1,855.09	1,144.91	0.00
A.5110.0452	DOCTORS FEES..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.5110.0810	STATE RETIREMENT..	61,815.00	61,815.00	0.00	61,815.00	0.00	61,815.00	0.00
A.5110.0830	SOCIAL SECURITY..	25,020.00	25,020.00	889.71	24,130.29	0.00	24,130.29	3.56
A.5110.0835	MTA TAX	1,112.00	1,112.00	39.54	1,072.46	0.00	1,072.46	3.56
A.5110.0860	HEALTH INSURANCE..	123,126.00	123,126.00	0.00	123,126.00	0.00	123,126.00	0.00
A.5110.0860.0001	HEALTH INSURANCE..RETIREES	54,591.00	54,591.00	0.00	54,591.00	0.00	54,591.00	0.00
A.5110.0860.0002	HEALTH INSURANCE-SURVIVORS.	1,320.00	1,320.00	0.00	1,320.00	0.00	1,320.00	0.00
A.5110.0880	EMPLOYEE BENEFIT	6,823.00	6,823.00	568.74	6,254.26	0.00	6,254.26	8.34

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Fund A	GENERAL FUND							
Dept 5110	DPW-STREETS & BRIDGES							
Total Dept 5110	DPW-STREETS & BRIDGES	720,372.00	720,372.00	13,394.19	706,977.81	11,305.09	695,672.72	1.86
Dept 5112	HIGHWAY RESURFACING-CHIPS							
A.5112.0206	HIGHWAY RESURFACING..	230,000.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00
Total Dept 5112	HIGHWAY RESURFACING-CHIPS	230,000.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00
Dept 5132	DPW-GARAGE							
A.5132.0101	SALARY..	197,005.00	197,005.00	7,527.86	189,477.14	0.00	189,477.14	3.82
A.5132.0103	OVERTIME..	8,000.00	8,000.00	120.00	7,880.00	0.00	7,880.00	1.50
A.5132.0107	LONGEVITY..	6,600.00	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00
A.5132.0411	OPER OF MOTOR VEHICLES..	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.5132.0415	MAINTENANCE & SUPPLIES..	8,000.00	8,000.00	0.00	8,000.00	2,590.00	5,410.00	0.00
A.5132.0417	UNIFORMS..	2,000.00	2,000.00	0.00	2,000.00	1,296.00	704.00	0.00
A.5132.0442	REPAIRS/MOTOR VEHICLES..	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.5132.0448	OTHER SERVICES..	3,000.00	3,000.00	0.00	3,000.00	1,908.00	1,092.00	0.00
A.5132.0810	STATE RETIREMENT..	39,993.00	39,993.00	0.00	39,993.00	0.00	39,993.00	0.00
A.5132.0830	SOCIAL SECURITY..	16,188.00	16,188.00	578.37	15,609.63	0.00	15,609.63	3.57
A.5132.0835	MTA TAX	719.00	719.00	21.05	697.95	0.00	697.95	2.93
A.5132.0860	HEALTH INSURANCE..	70,978.00	70,978.00	0.00	70,978.00	0.00	70,978.00	0.00
A.5132.0860.0001	HEALTH INSURANCE..RETIREES	37,028.00	37,028.00	0.00	37,028.00	0.00	37,028.00	0.00
A.5132.0880	EMPLOYEE BENEFIT	4,548.00	4,548.00	189.58	4,358.42	0.00	4,358.42	4.17
Total Dept 5132	DPW-GARAGE	397,559.00	397,559.00	8,436.86	389,122.14	5,794.00	383,328.14	2.12
Dept 5133	DPW-POLICE GARAGE							
A.5133.0103	OVERTIME..	9,000.00	9,000.00	1,225.13	7,774.87	0.00	7,774.87	13.61
A.5133.0411	OPER OF MOTOR VEHICLES..	126,000.00	126,000.00	0.00	126,000.00	0.00	126,000.00	0.00
A.5133.0415	MAINTENANCE & SUPPLIES..	750.00	750.00	0.00	750.00	100.00	650.00	0.00
A.5133.0417	UNIFORMS..	1,000.00	1,000.00	0.00	1,000.00	432.00	568.00	0.00
A.5133.0442	REPAIRS/MOTOR VEHICLES..	70,000.00	70,000.00	1,489.77	68,510.23	13,309.23	55,201.00	2.13
A.5133.0466	TOWING..	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.5133.0810	STATE RETIREMENT..	1,701.00	1,701.00	0.00	1,701.00	0.00	1,701.00	0.00
A.5133.0830	SOCIAL SECURITY..	689.00	689.00	93.72	595.28	0.00	595.28	13.60
A.5133.0835	MTA TAX	31.00	31.00	4.16	26.84	0.00	26.84	13.42
A.5133.0860.0001	HEALTH INSURANCE..RETIREES	20,521.00	20,521.00	0.00	20,521.00	0.00	20,521.00	0.00
A.5133.0880	EMPLOYEE BENEFIT	0.00	0.00	94.79	(94.79)	0.00	(94.79)	0.00
Total Dept 5133	DPW-POLICE GARAGE	231,692.00	231,692.00	2,907.57	228,784.43	13,841.23	214,943.20	1.25
Dept 5142	SNOW REMOVAL							

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Fund A	GENERAL FUND							
Dept 5142	SNOW REMOVAL							
A.5142.0103	OVERTIME..	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
A.5142.0410	SAND & SALT..	130,000.00	130,000.00	0.00	130,000.00	30,000.00	100,000.00	0.00
A.5142.0411	OPER OF MOTOR VEHICLES..	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
A.5142.0415	MAINTENANCE & SUPPLIES..	9,000.00	9,000.00	0.00	9,000.00	200.00	8,800.00	0.00
A.5142.0442	REPAIRS/MOTOR VEHICLES..	11,000.00	11,000.00	0.00	11,000.00	9,768.09	1,231.91	0.00
A.5142.0443	REPAIRS/OTHER EQUIPMENT..	5,000.00	5,000.00	0.00	5,000.00	1,500.00	3,500.00	0.00
A.5142.0448	OTHER SERVICES..	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.5142.0810	STATE RETIREMENT..	10,395.00	10,395.00	0.00	10,395.00	0.00	10,395.00	0.00
A.5142.0830	SOCIAL SECURITY..	4,208.00	4,208.00	0.00	4,208.00	0.00	4,208.00	0.00
A.5142.0835	MTA TAX	187.00	187.00	0.00	187.00	0.00	187.00	0.00
Total Dept 5142	**SNOW REMOVAL**	**241,290.00**	**241,290.00**	**0.00**	**241,290.00**	**41,468.09**	**199,821.91**	**0.00**
Dept 5182	**STREET LIGHTING**							
A.5182.0415	MAINTENANCE & SUPPLIES..	15,000.00	15,000.00	0.00	15,000.00	2,000.00	13,000.00	0.00
A.5182.0422	GAS AND ELECTRIC..	375,000.00	375,000.00	18.13	374,981.87	0.00	374,981.87	0.00
Total Dept 5182	**STREET LIGHTING**	**390,000.00**	**390,000.00**	**18.13**	**389,981.87**	**2,000.00**	**387,981.87**	**0.00**
Dept 5650	**OFF-STREET PARKING**							
A.5650.0422	GAS AND ELECTRIC..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Dept 5650	**OFF-STREET PARKING**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Dept 7110	**PARKS**							
A.7110.0101	SALARY..	107,333.00	107,333.00	4,156.99	103,176.01	0.00	103,176.01	3.87
A.7110.0102	PART-TIME..	30,800.00	30,800.00	0.00	30,800.00	0.00	30,800.00	0.00
A.7110.0107	LONGEVITY..	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7110.0411	OPER OF MOTOR VEHICLES..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.7110.0415	MAINTENANCE & SUPPLIES..	5,000.00	5,000.00	0.00	5,000.00	350.00	4,650.00	0.00
A.7110.0417	UNIFORMS..	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7110.0422	GAS AND ELECTRIC..	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.7110.0442	REPAIRS/MOTOR VEHICLES..	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7110.0443	REPAIRS/OTHER EQUIPMENT..	7,500.00	7,500.00	0.00	7,500.00	1,615.00	5,885.00	0.00
A.7110.0448	OTHER SERVICES..	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A.7110.0810	STATE RETIREMENT..	26,485.00	26,485.00	0.00	26,485.00	0.00	26,485.00	0.00
A.7110.0830	SOCIAL SECURITY..	10,720.00	10,720.00	304.26	10,415.74	0.00	10,415.74	2.84
A.7110.0835	MTA TAX	476.00	476.00	13.53	462.47	0.00	462.47	2.84
A.7110.0860	HEALTH INSURANCE..	41,042.00	41,042.00	0.00	41,042.00	0.00	41,042.00	0.00
A.7110.0860.0001	HEALTH INSURANCE..RETIREES	37,028.00	37,028.00	0.00	37,028.00	0.00	37,028.00	0.00
A.7110.0880	EMPLOYEE BENEFIT	2,274.00	2,274.00	189.58	2,084.42	0.00	2,084.42	8.34

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Fund A	GENERAL FUND							
Dept 7110	PARKS							
Total Dept 7110	PARKS	296,658.00	296,658.00	4,664.36	291,993.64	1,965.00	290,028.64	1.57
Dept 7112	SHADE TREE COMMISSION							
A.7112.0448	OTHER SERVICES..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Dept 7112	SHADE TREE COMMISSION	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept 7130	DUTCH REFORM CHURCH							
A.7130.0422	GAS AND ELECTRIC..	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7130.0448	OTHER SERVICES..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7130.0448.0001	OTHER SERVICES..ALARM COMPANY	500.00	500.00	102.00	398.00	306.00	92.00	20.40
Total Dept 7130	DUTCH REFORM CHURCH	2,500.00	2,500.00	102.00	2,398.00	306.00	2,092.00	4.08
Dept 7140	RECREATION							
A.7140.0101	SALARY..	37,122.00	37,122.00	1,993.67	35,128.33	0.00	35,128.33	5.37
A.7140.0102	PART-TIME..	26,040.00	26,040.00	0.00	26,040.00	0.00	26,040.00	0.00
A.7140.0107	LONGEVITY..	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
A.7140.0413	OFFICE SUPPLIES & POSTAGE..	2,000.00	2,000.00	58.18	1,941.82	276.80	1,665.02	2.91
A.7140.0421.0001	CELL PHONE..	900.00	900.00	0.00	900.00	0.00	900.00	0.00
A.7140.0422	GAS AND ELECTRIC..	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A.7140.0441	PRINTING..	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.7140.0810	STATE RETIREMENT..	12,240.00	12,240.00	0.00	12,240.00	0.00	12,240.00	0.00
A.7140.0830	SOCIAL SECURITY..	4,954.00	4,954.00	146.46	4,807.54	0.00	4,807.54	2.96
A.7140.0835	MTA TAX	220.00	220.00	6.51	213.49	0.00	213.49	2.96
A.7140.0860	HEALTH INSURANCE..	20,521.00	20,521.00	0.00	20,521.00	0.00	20,521.00	0.00
A.7140.0860.0001	HEALTH INSURANCE..RETIREES	52,902.00	52,902.00	0.00	52,902.00	0.00	52,902.00	0.00
A.7140.0860.0002	HEALTH INSURANCE-SURVIVORS.	2,640.00	2,640.00	0.00	2,640.00	0.00	2,640.00	0.00
A.7140.0880	EMPLOYEE BENEFIT	1,137.00	1,137.00	473.95	663.05	0.00	663.05	41.68
Total Dept 7140	RECREATION	248,026.00	248,026.00	2,678.77	245,347.23	276.80	245,070.43	1.08
Dept 7181	RECREATION-DELANO HITCH POOL							
A.7181.0110	TEMPORARY	48,562.00	48,562.00	0.00	48,562.00	0.00	48,562.00	0.00
A.7181.0415	MAINTENANCE & SUPPLIES..	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7181.0419	CHEMICALS..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.7181.0443	REPAIRS/OTHER EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7181.0448	OTHER SERVICES..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7181.0810	STATE RETIREMENT..	9,178.00	9,178.00	0.00	9,178.00	0.00	9,178.00	0.00
A.7181.0830	SOCIAL SECURITY..	3,715.00	3,715.00	0.00	3,715.00	0.00	3,715.00	0.00

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Fund A	GENERAL FUND							
Dept 7181	RECREATION-DELANO HITCH POOL							
A.7181.0835	MTA TAX	165.00	165.00	0.00	165.00	0.00	165.00	0.00
Total Dept 7181	RECREATION-DELANO HITCH POOL	76,120.00	76,120.00	0.00	76,120.00	0.00	76,120.00	0.00
Dept 7188	DELANO HITCH-PARK & STADIUM							
A.7188.0102	PART-TIME..	45,000.00	45,000.00	555.75	44,444.25	0.00	44,444.25	1.24
A.7188.0103	OVERTIME..	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
A.7188.0415	MAINTENANCE & SUPPLIES..	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A.7188.0443	REPAIRS/OTHER EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7188.0448	OTHER SERVICES..	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.7188.0810	STATE RETIREMENT..	10,584.00	10,584.00	0.00	10,584.00	0.00	10,584.00	0.00
A.7188.0830	SOCIAL SECURITY..	4,284.00	4,284.00	42.52	4,241.48	0.00	4,241.48	0.99
A.7188.0835	MTA TAX	190.00	190.00	0.98	189.02	0.00	189.02	0.52
Total Dept 7188	DELANO HITCH-PARK & STADIUM	91,058.00	91,058.00	599.25	90,458.75	0.00	90,458.75	0.66
Dept 7310	CHILD,YOUTH,FAMILY,SR CITIZEN							
A.7310.0101	SALARY..	24,259.00	24,259.00	0.00	24,259.00	0.00	24,259.00	0.00
A.7310.0107	LONGEVITY..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7310.0448.0001	O.C. YTH BUREAU..	216.00	216.00	0.00	216.00	0.00	216.00	0.00
A.7310.0810	STATE RETIREMENT..	4,679.00	4,679.00	0.00	4,679.00	0.00	4,679.00	0.00
A.7310.0830	SOCIAL SECURITY..	1,894.00	1,894.00	0.00	1,894.00	0.00	1,894.00	0.00
A.7310.0835	MTA TAX	84.00	84.00	0.00	84.00	0.00	84.00	0.00
A.7310.0860	HEALTH INSURANCE..	3,636.00	3,636.00	0.00	3,636.00	0.00	3,636.00	0.00
A.7310.0880	EMPLOYEE BENEFIT	569.00	569.00	0.00	569.00	0.00	569.00	0.00
Total Dept 7310	CHILD,YOUTH,FAMILY,SR CITIZEN	35,837.00	35,837.00	0.00	35,837.00	0.00	35,837.00	0.00
Dept 7311	SUMMER PLAYGROUND ON WHEELS							
A.7311.0110	TEMPORARY	13,120.00	13,120.00	0.00	13,120.00	0.00	13,120.00	0.00
A.7311.0444	RENTAL OF EQUIPMENT..	950.00	950.00	0.00	950.00	0.00	950.00	0.00
A.7311.0810	STATE RETIREMENT..	2,480.00	2,480.00	0.00	2,480.00	0.00	2,480.00	0.00
A.7311.0830	SOCIAL SECURITY..	1,004.00	1,004.00	0.00	1,004.00	0.00	1,004.00	0.00
A.7311.0835	MTA TAX	45.00	45.00	0.00	45.00	0.00	45.00	0.00
Total Dept 7311	SUMMER PLAYGROUND ON WHEELS	17,599.00	17,599.00	0.00	17,599.00	0.00	17,599.00	0.00
Dept 7316	SOLUTIONS TO TEEN VIOLENCE							
A.7316.0110	TEMPORARY..	7,200.00	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00

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Fund A	GENERAL FUND							
Dept 7316	SOLUTIONS TO TEEN VIOLENCE							
A.7316.0810	STATE RETIREMENT	1,361.00	1,361.00	0.00	1,361.00	0.00	1,361.00	0.00
A.7316.0830	SOCIAL SECURITY..	551.00	551.00	0.00	551.00	0.00	551.00	0.00
A.7316.0835	MTA TAX	24.00	24.00	0.00	24.00	0.00	24.00	0.00
Total Dept 7316	**SOLUTIONS TO TEEN VIOLENCE**	**9,136.00**	**9,136.00**	**0.00**	**9,136.00**	**0.00**	**9,136.00**	**0.00**
Dept 7318	YTH VOICE 06 PROJ06332710S001							
A.7318.0110	TEMPORARY	7,200.00	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
A.7318.0448	OTHER SERVICES..	2,141.00	2,141.00	0.00	2,141.00	0.00	2,141.00	0.00
A.7318.0810	STATE RETIREMENT..	1,361.00	1,361.00	0.00	1,361.00	0.00	1,361.00	0.00
A.7318.0830	SOCIAL SECURITY..	551.00	551.00	0.00	551.00	0.00	551.00	0.00
A.7318.0835	MTA TAX	25.00	25.00	0.00	25.00	0.00	25.00	0.00
Total Dept 7318	**YTH VOICE 06 PROJ06332710S001**	**11,278.00**	**11,278.00**	**0.00**	**11,278.00**	**0.00**	**11,278.00**	**0.00**
Dept 7320	**SUMMER YOUTH SERVICES**							
A.7320.0110	TEMPORARY	25,320.00	25,320.00	0.00	25,320.00	0.00	25,320.00	0.00
A.7320.0810	STATE RETIREMENT..	4,785.00	4,785.00	0.00	4,785.00	0.00	4,785.00	0.00
A.7320.0830	SOCIAL SECURITY..	1,937.00	1,937.00	0.00	1,937.00	0.00	1,937.00	0.00
A.7320.0835	MTA TAX	86.00	86.00	0.00	86.00	0.00	86.00	0.00
Total Dept 7320	**SUMMER YOUTH SERVICES**	**32,128.00**	**32,128.00**	**0.00**	**32,128.00**	**0.00**	**32,128.00**	**0.00**
Dept 7510	**HISTORIAN**							
A.7510.0101	SALARY..	2,450.00	2,450.00	204.17	2,245.83	0.00	2,245.83	8.33
A.7510.0413	OFFICE SUPPLIES & POSTAGE..	150.00	150.00	0.00	150.00	0.00	150.00	0.00
A.7510.0421	TELEPHONE..	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.7510.0830	SOCIAL SECURITY..	187.00	187.00	15.62	171.38	0.00	171.38	8.35
A.7510.0835	MTA TAX	8.00	8.00	0.69	7.31	0.00	7.31	8.63
Total Dept 7510	**HISTORIAN**	**3,095.00**	**3,095.00**	**220.48**	**2,874.52**	**0.00**	**2,874.52**	**7.12**
Dept 7550	**CELEBRATIONS**							
A.7550.0750	INDEPENDENCE DAY..	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
A.7550.0752	MEMORIAL DAY..	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.7550.0754	WATERFRONT FESTIVAL..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.7550.0755	CHRISTMAS TREE DECORATION..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7550.0759	CITY FLAGS..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7550.0763	RIVER WALK..	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
Total Dept 7550	**CELEBRATIONS**	**24,750.00**	**24,750.00**	**0.00**	**24,750.00**	**0.00**	**24,750.00**	**0.00**
Dept 7610	**PROGRAMS FOR AGING**							

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Fund A	GENERAL FUND							
Dept 7610	PROGRAMS FOR AGING							
A.7610.0448.0001	CONSULTANT - OTHER SERVICES..	9,000.00	9,000.00	767.00	8,233.00	0.00	8,233.00	8.52
Total Dept 7610	PROGRAMS FOR AGING	9,000.00	9,000.00	767.00	8,233.00	0.00	8,233.00	8.52
Dept 8000	HOME & COMMUNITY SERVICE							
A.8000.0860	HEALTH INSURANCE..	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A.8000.0870	LIFE, DBL INSURANCE	1,228.00	1,228.00	0.00	1,228.00	0.00	1,228.00	0.00
A.8000.0891	EMPLOYEE ASSISTANCE PRGM..	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Total Dept 8000	HOME & COMMUNITY SERVICE	28,228.00	28,228.00	0.00	28,228.00	0.00	28,228.00	0.00
Dept 8010	ZONING BOARD							
A.8010.0101	SALARY..	3,500.00	3,500.00	291.67	3,208.33	0.00	3,208.33	8.33
A.8010.0413	OFFICE SUPPLIES & POSTAGE..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.8010.0453	DUES & SUBSCRIPTIONS..	100.00	100.00	0.00	100.00	0.00	100.00	0.00
A.8010.0462	LEGAL NOTICES..	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.8010.0810	STATE RETIREMENT..	662.00	662.00	0.00	662.00	0.00	662.00	0.00
A.8010.0830	SOCIAL SECURITY..	268.00	268.00	22.31	245.69	0.00	245.69	8.32
A.8010.0835	MTA TAX	12.00	12.00	0.99	11.01	0.00	11.01	8.25
Total Dept 8010	ZONING BOARD	7,042.00	7,042.00	314.97	6,727.03	0.00	6,727.03	4.47
Dept 8021	PLANNING BOARD							
A.8021.0101	SALARY..	3,500.00	3,500.00	291.67	3,208.33	0.00	3,208.33	8.33
A.8021.0413	OFFICE SUPPLIES & POSTAGE..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.8021.0453	DUES & SUBSCRIPTIONS..	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.8021.0462	LEGAL NOTICES..	500.00	500.00	0.00	500.00	17.08	482.92	0.00
A.8021.0463	EDUCATION..	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.8021.0810	STATE RETIREMENT..	662.00	662.00	0.00	662.00	0.00	662.00	0.00
A.8021.0830	SOCIAL SECURITY..	268.00	268.00	22.31	245.69	0.00	245.69	8.32
A.8021.0835	MTA TAX	12.00	12.00	0.99	11.01	0.00	11.01	8.25
Total Dept 8021	PLANNING BOARD	6,092.00	6,092.00	314.97	5,777.03	17.08	5,759.95	5.17
Dept 8041	ARCHITECTURAL REV COM							
A.8041.0413	OFFICE SUPPLIES & POSTAGE..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.8041.0448	OTHER SERVICES..	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
A.8041.0462	LEGAL NOTICES..	6,000.00	6,000.00	191.03	5,808.97	0.00	5,808.97	3.18
Total Dept 8041	ARCHITECTURAL REV COM	10,000.00	10,000.00	191.03	9,808.97	3,500.00	6,308.97	1.91
Dept 8042	WATERFRONT ADVISORY							

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Fund A	GENERAL FUND							
Dept 8042	WATERFRONT ADVISORY COMMITTEE							
A.8042.0413	OFFICE SUPPLIES & POSTAGE..	225.00	225.00	0.00	225.00	0.00	225.00	0.00
A.8042.0448	OTHER SERVICES..	3,500.00	3,500.00	291.67	3,208.33	3,208.33	0.00	8.33
Total Dept 8042	WATERFRONT ADVISORY COMMITTEE	3,725.00	3,725.00	291.67	3,433.33	3,208.33	225.00	7.83
Dept 8684	PLANNING AND MANAGEMENT DEVELOPMENT							
A.8684.0101	SALARY	134,436.00	134,436.00	4,213.52	130,222.48	0.00	130,222.48	3.13
A.8684.0107	LONGEVITY	2,387.00	2,387.00	0.00	2,387.00	0.00	2,387.00	0.00
A.8684.0413	OFFICE SUPPLIES & POSTAGE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.8684.0441	PRINTING	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.8684.0453	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8684.0456	OTHER SVCS COMPUTER LEASES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.8684.0462	LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.8684.0810	STATE RETIREMENT	25,860.00	25,860.00	0.00	25,860.00	0.00	25,860.00	0.00
A.8684.0830	SOCIAL SECURITY	10,467.00	10,467.00	322.45	10,144.55	0.00	10,144.55	3.08
A.8684.0835	MTA TAX	465.00	465.00	14.33	450.67	0.00	450.67	3.08
A.8684.0860	HEALTH INSURANCE	24,383.00	24,383.00	0.00	24,383.00	0.00	24,383.00	0.00
A.8684.0860.0001	HEALTH INSURANCE-RETIREES..	50,579.00	50,579.00	0.00	50,579.00	0.00	50,579.00	0.00
A.8684.0870	LIFE, DBL INSURANCE	476.00	476.00	20.14	455.86	0.00	455.86	4.23
A.8684.0880	EMPLOYEE BENEFIT	2,274.00	2,274.00	142.18	2,131.82	0.00	2,131.82	6.25
A.8684.0891	EMPLOYEE ASSISTANCE PRGM	56.00	56.00	0.00	56.00	0.00	56.00	0.00
Total Dept 8684	PLANNING AND MANAGEMENT DEVELOPMENT	256,883.00	256,883.00	4,712.62	252,170.38	0.00	252,170.38	1.83
Dept 9710	SERIAL BONDS							
A.9710.0600	PRINCIPAL	960,214.00	960,214.00	0.00	960,214.00	0.00	960,214.00	0.00
Total Dept 9710	SERIAL BONDS	960,214.00	960,214.00	0.00	960,214.00	0.00	960,214.00	0.00
Dept 9711	BOND							
A.9711.0700	INTEREST	886,511.00	886,511.00	79,020.00	807,491.00	0.00	807,491.00	8.91
Total Dept 9711	BOND	886,511.00	886,511.00	79,020.00	807,491.00	0.00	807,491.00	8.91
Dept 9730	BOND ANTICIPATION NOTES-PRIN.							
A.9730.0600	PRINCIPAL	1,602,772.00	1,599,772.00	0.00	1,599,772.00	0.00	1,599,772.00	0.00
Total								

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Fund A	GENERAL FUND							
Dept 9730	BOND ANTICIPATION NOTES-PRIN.							
Dept 9730	BOND ANTICIPATION NOTES-PRIN.	1,602,772.00	1,599,772.00	0.00	1,599,772.00	0.00	1,599,772.00	0.00
Dept 9731	B.A.N.							
A.9731.0700	BAN INTEREST EXPENSE	1,128,710.00	909,710.00	0.00	909,710.00	0.00	909,710.00	0.00
Total Dept 9731	B.A.N.	1,128,710.00	909,710.00	0.00	909,710.00	0.00	909,710.00	0.00
Dept 9760	TAX ANTICIPATION NOTES							
A.9760.0700	TAN INTEREST	312,000.00	312,000.00	0.00	312,000.00	0.00	312,000.00	0.00
Total Dept 9760	TAX ANTICIPATION NOTES	312,000.00	312,000.00	0.00	312,000.00	0.00	312,000.00	0.00
Dept 9785	CAPITAL LEASES							
A.9785.0600	PRINCIPAL	25,970.00	26,131.00	0.00	26,131.00	26,130.79	0.21	0.00
A.9785.0700	INTEREST	5,778.00	5,617.00	0.00	5,617.00	5,616.41	0.59	0.00
Total Dept 9785	CAPITAL LEASES	31,748.00	31,748.00	0.00	31,748.00	31,747.20	0.80	0.00
Dept 9856	INSTALLMENT PURCHASE DEBT-PRINCIPAL							
A.9856.0600	PRINCIPAL	94,087.00	94,087.00	7,689.00	86,398.00	86,397.67	0.33	8.17
Total Dept 9856	INSTALLMENT PURCHASE DEBT-PRINCIPAL	94,087.00	94,087.00	7,689.00	86,398.00	86,397.67	0.33	8.17
Dept 9857	INSTALLMENT PURCHASE DEBT-INTEREST							
A.9857.0700	INTEREST	57,676.00	57,676.00	4,957.87	52,718.13	52,717.90	0.23	8.60
Total Dept 9857	INSTALLMENT PURCHASE DEBT-INTEREST	57,676.00	57,676.00	4,957.87	52,718.13	52,717.90	0.23	8.60
Dept 9923	CONTRIBUTION TO SELF-INSURANCE							
A.9923.0900	CONTRIBUTION TO SELF-INSURANCE..	2,498,300.00	2,498,300.00	2,498,300.00	0.00	0.00	0.00	100.00
Total Dept 9923	CONTRIBUTION TO SELF-INSURANCE	2,498,300.00	2,498,300.00	2,498,300.00	0.00	0.00	0.00	100.00
Total Fund A	GENERAL FUND	40,900,545.00	41,089,190.24	3,461,168.93	37,628,021.31	1,001,876.01	36,626,145.30	8.42

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Fund CD	PLANNING & DEVELOPMENT							
Dept 8686	PLANNING AND DEVELOPMENT							
CD.8686.0448.0008	SEC 108 LOAN REPAYMENT..	0.00	0.00	8,732.50	(8,732.50)	0.00	(8,732.50)	0.00
Total Dept 8686	**PLANNING AND DEVELOPMENT**	**0.00**	**0.00**	**8,732.50**	**(8,732.50)**	**0.00**	**(8,732.50)**	**0.00**
Total Fund CD	**PLANNING & DEVELOPMENT**	**0.00**	**0.00**	**8,732.50**	**(8,732.50)**	**0.00**	**(8,732.50)**	**0.00**

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Fund CD1	**PLANNING AND DEVELOPMENT GRANTS**							
Dept 8686	**PLANNING AND DEVELOPMENT**							
CD1.8686.0000.8010.2010	GENERAL.CLEARANCE.2010 YEAR	0.00	69,846.10	0.00	69,846.10	6,350.00	63,496.10	0.00
CD1.8686.0000.8050.2010	GENERAL.SHADE TREE PLANTING.2010 YEAR	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
CD1.8686.0000.8060.2010	GENERAL.HOME OWNER REHABILITATION.2010 YEAR	0.00	82,389.14	0.00	82,389.14	0.00	82,389.14	0.00
CD1.8686.0000.8070.2010	GENERAL.RENTER REHAB.2010 YEAR	0.00	126,841.25	0.00	126,841.25	0.00	126,841.25	0.00
CD1.8686.0000.8080.2010	GENERAL.STRONG NEIGHBORHOOD/STRONG FAMILIES.2010 YEAR	0.00	8,400.00	0.00	8,400.00	0.00	8,400.00	0.00
CD1.8686.0101.8000.2010	SALARY.ADMINISTRATION.2010 YEAR	0.00	487.63	0.00	487.63	0.00	487.63	0.00
CD1.8686.0101.8000.2011	SALARY.ADMINISTRATION.2011 YEAR	0.00	45,948.88	1,245.88	44,703.00	0.00	44,703.00	2.71
CD1.8686.0101.8000.2012	SALARY.ADMINISTRATION.2012 YEAR	58,883.00	58,883.00	2,264.71	56,618.29	0.00	56,618.29	3.85
CD1.8686.0101.8015.2011	SALARY.IN REM STABILIZATION.2011 YEAR	0.00	(16,790.79)	0.00	(16,790.79)	0.00	(16,790.79)	0.00
CD1.8686.0101.8015.2012	SALARY.IN REM STABILIZATION.2012 YEAR	20,698.00	20,698.00	1,541.96	19,156.04	0.00	19,156.04	7.45
CD1.8686.0101.8060.2010	SALARY.HOME OWNER REHABILITATION.2010 YEAR	0.00	22,290.20	0.00	22,290.20	0.00	22,290.20	0.00
CD1.8686.0101.8060.2011	SALARY.HOME OWNER REHABILITATION.2011 YEAR	0.00	(7,468.24)	0.00	(7,468.24)	0.00	(7,468.24)	0.00
CD1.8686.0101.8060.2012	SALARY.HOME OWNER REHABILITATION.2012 YEAR	20,698.00	20,698.00	1,393.08	19,304.92	0.00	19,304.92	6.73
CD1.8686.0101.8070.2010	SALARY.RENTER REHAB.2010 YEAR	0.00	(864.95)	0.00	(864.95)	0.00	(864.95)	0.00
CD1.8686.0101.8115.2012	SALARY.SPECIAL ECONOMIC DEVELOPMENT.2012 YEAR	36,220.00	36,220.00	0.00	36,220.00	0.00	36,220.00	0.00
CD1.8686.0102.8000.2010	PART-TIME.ADMINISTRATION.2010 YEAR	0.00	1,023.50	0.00	1,023.50	0.00	1,023.50	0.00
CD1.8686.0102.8000.2011	PART-TIME.ADMINISTRATION.2011 YEAR	0.00	(630.00)	350.00	(980.00)	0.00	(980.00)	(55.56)
CD1.8686.0102.8030.2010	PART-TIME.HISTORIC PRESERVATION/FACADE IMPROVEMENT.2010 YEAR	0.00	2,530.50	0.00	2,530.50	0.00	2,530.50	0.00
CD1.8686.0102.8060.2012	PART-TIME.HOME OWNER REHABILITATION.2012 YEAR	25,945.00	25,945.00	0.00	25,945.00	0.00	25,945.00	0.00
CD1.8686.0102.8115.2012	PART-TIME.SPECIAL	25,945.00	25,945.00	0.00	25,945.00	0.00	25,945.00	0.00

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Fund CD1	**PLANNING AND DEVELOPMENT GRANTS**							
Dept 8686	**PLANNING AND DEVELOPMENT**							
CD1.8686.0102.8115.2012	ECONOMIC DEVELOPMENT.2012 YEAR							
CD1.8686.0106.8070.2010	SEVERANCE PAY.RENTER REHAB.2010 YEAR	0.00	(529.83)	0.00	(529.83)	0.00	(529.83)	0.00
CD1.8686.0107.8000.2010	LONGEVITY.ADMINISTRATIO N.2010 YEAR	0.00	(1,013.00)	0.00	(1,013.00)	0.00	(1,013.00)	0.00
CD1.8686.0107.8000.2011	LONGEVITY.ADMINISTRATIO N.2011 YEAR	0.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00
CD1.8686.0107.8000.2012	LONGEVITY.ADMINISTRATIO N.2012 YEAR	1,701.00	1,701.00	0.00	1,701.00	0.00	1,701.00	0.00
CD1.8686.0107.8060.2010	LONGEVITY.HOME OWNER REHABILITATION.2010 YEAR	0.00	688.00	0.00	688.00	0.00	688.00	0.00
CD1.8686.0107.8115.2012	LONGEVITY.SPECIAL ECONOMIC DEVELOPMENT.2012 YEAR	688.00	688.00	0.00	688.00	0.00	688.00	0.00
CD1.8686.0110.8000.2010	TEMPORARY.ADMINISTRATIO N.2010 YEAR	0.00	6,380.00	0.00	6,380.00	0.00	6,380.00	0.00
CD1.8686.0110.8000.2012	TEMPORARY.ADMINISTRATIO N.2012 YEAR	10,783.00	10,783.00	700.00	10,083.00	0.00	10,083.00	6.49
CD1.8686.0110.8015.2011	TEMPORARY.IN REM STABILIZATION.2011 YEAR	0.00	67,592.00	2,228.00	65,364.00	0.00	65,364.00	3.30
CD1.8686.0110.8036.2012	TEMPORARY.TENANT LANDLORD MEDIATION PROGRAM.2012 YEAR	10,783.00	10,783.00	0.00	10,783.00	0.00	10,783.00	0.00
CD1.8686.0413.8000.2010	OFFICE SUPPLIES & POSTAGE.ADMINISTRATION. 2010 YEAR	0.00	3,059.44	147.20	2,912.24	0.00	2,912.24	4.81
CD1.8686.0413.8000.2012	OFFICE SUPPLIES & POSTAGE.ADMINISTRATION. 2012 YEAR	500.00	500.00	0.00	500.00	0.00	500.00	0.00
CD1.8686.0413.8015.2011	OFFICE SUPPLIES & POSTAGE.IN REM STABILIZATION.2011 YEAR	0.00	1,077.00	0.00	1,077.00	0.00	1,077.00	0.00
CD1.8686.0413.8025.2011	OFFICE SUPPLIES & POSTAGE.RENTAL HOUSING ACTIVITIES.2011 YEAR	0.00	1,880.06	0.00	1,880.06	0.00	1,880.06	0.00
CD1.8686.0413.8030.2010	OFFICE SUPPLIES & POSTAGE.HISTORIC PRESERVATION/FACADE IMPROVEMENT.2010 YEAR	0.00	1,066.00	0.00	1,066.00	0.00	1,066.00	0.00
CD1.8686.0413.8060.2010	OFFICE SUPPLIES & POSTAGE.HOME OWNER REHABILITATION.2010 YEAR	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

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Fund CD1	PLANNING AND DEVELOPMENT GRANTS							
Dept 8686	PLANNING AND DEVELOPMENT							
CD1.8686.0413.8060.2011	OFFICE SUPPLIES & POSTAGE.HOME OWNER REHABILITATION.2011 YEAR	0.00	1,471.01	0.00	1,471.01	0.00	1,471.01	0.00
CD1.8686.0413.8060.2012	OFFICE SUPPLIES & POSTAGE.HOME OWNER REHABILITATION.2012 YEAR	616.00	616.00	0.00	616.00	0.00	616.00	0.00
CD1.8686.0421.8000.2010	TELEPHONE.ADMINISTRATIO N.2010 YEAR	0.00	929.50	0.00	929.50	0.00	929.50	0.00
CD1.8686.0441.8000.2010	PRINTING.ADMINISTRATION.2 010 YEAR	0.00	674.74	0.00	674.74	0.00	674.74	0.00
CD1.8686.0441.8060.2010	PRINTING.HOME OWNER REHABILITATION.2010 YEAR	0.00	1,005.00	0.00	1,005.00	0.00	1,005.00	0.00
CD1.8686.0441.8060.2012	PRINTING.HOME OWNER REHABILITATION.2012 YEAR	1,584.00	1,584.00	0.00	1,584.00	0.00	1,584.00	0.00
CD1.8686.0443.8000.2012	REPAIRS/OTHER EQUIPMENT.ADMINISTRATIO N.2012 YEAR	3,929.00	3,929.00	0.00	3,929.00	0.00	3,929.00	0.00
CD1.8686.0444.8000.2010	RENTAL OF EQUIPMENT.ADMINISTRATIO N.2010 YEAR	0.00	500.00	0.00	500.00	0.00	500.00	0.00
CD1.8686.0448.0008.2011	SEC108 LOAN REPAYMENT...2011 YEAR	0.00	(43,888.70)	0.00	(43,888.70)	0.00	(43,888.70)	0.00
CD1.8686.0448.8015.2011	OTHER SERVICES.IN REM STABILIZATION.2011 YEAR	0.00	28,742.85	729.80	28,013.05	0.00	28,013.05	2.54
CD1.8686.0448.8015.2012	OTHER SERVICES.IN REM STABILIZATION.2012 YEAR	4,766.00	4,766.00	0.00	4,766.00	0.00	4,766.00	0.00
CD1.8686.0448.8020.2012	OTHER SERVICES.WORKFORCE DEVELOPMENT/JOB TRAINING.2012 YEAR	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
CD1.8686.0448.8025.2011	OTHER SERVICES.RENTAL HOUSING ACTIVITIES.2011 YEAR	0.00	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00
CD1.8686.0448.8030.2010	OTHER SERVICES.HISTORIC PRESERVATION/FACADE IMPROVEMENT.2010 YEAR	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
CD1.8686.0448.8036.2012	OTHER SERVICES.TENANT LANDLORD MEDIATION PROGRAM.2012 YEAR	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
CD1.8686.0448.8040.2010	OTHER SERVICES-CAMERAS & SUPPLIES.COMMUNITY POLICING.2010 YEAR	0.00	3,952.96	0.00	3,952.96	0.00	3,952.96	0.00
CD1.8686.0448.8045.2011	CDBG.DEMOLITION.2011	0.00	203,177.86	0.00	203,177.86	0.00	203,177.86	0.00

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Fund CD1	PLANNING AND DEVELOPMENT GRANTS							
Dept 8686	PLANNING AND DEVELOPMENT							
CD1.8686.0448.8045.2011	YEAR							
CD1.8686.0448.8045.2012	OTHER SERVICES.DEMOLITION.2012 YEAR	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
CD1.8686.0448.8060.2011	OTHER SERVICES.HOME OWNER REHABILITATION.2011 YEAR	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
CD1.8686.0448.8065.2011	CDBG.SCATTERED SIDEWALK/STREET IMPROVEMENT.2011 YEAR	0.00	198,070.00	5,071.55	192,998.45	0.00	192,998.45	2.56
CD1.8686.0448.8065.2012	OTHER SERVICES.SCATTERED SIDEWALK/STREET IMPROVEMENT.2012 YEAR	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
CD1.8686.0448.8080.2010	OTHER SERVICES.STRONG NEIGHBORHOOD/STRONG FAMILIES.2010 YEAR	0.00	(7,527.00)	0.00	(7,527.00)	0.00	(7,527.00)	0.00
CD1.8686.0448.8085.2011	CDBG.SMALL BUSINESS RENTAL SUBSIDY.2011 YEAR	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
CD1.8686.0448.8090.2011	CDBG.SMALL BUSINESS LOANS.2011 YEAR	0.00	49,850.00	0.00	49,850.00	0.00	49,850.00	0.00
CD1.8686.0448.8095.2011	CDBG.YOUTH VIOL REDUCTION/PROMISING NEIGHBORHOO.2011 YEAR	0.00	47,034.10	0.00	47,034.10	0.00	47,034.10	0.00
CD1.8686.0448.8095.2012	OTHER SERVICES.YTH VIOL REDUCTION/PROMISING NEIGHBORHOO.2012 YEAR	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
CD1.8686.0448.8110.2012	OTHER SERVICES.MURAL PROJECT.2012 YEAR	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
CD1.8686.0448.8115.2012	OTHER SERVICES.SPECIAL ECONOMIC DEVELOPMENT.2012 YEAR	32,136.00	32,136.00	0.00	32,136.00	0.00	32,136.00	0.00
CD1.8686.0453.8000.2010	DUES & SUBSCRIPTIONS.ADMINISTRATION.2010 YEAR	0.00	(16.78)	0.00	(16.78)	0.00	(16.78)	0.00
CD1.8686.0455.8000.2012	OTHER SVCS CONSULTANTS SERVICE.ADMINISTRATION.2012 YEAR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
CD1.8686.0461.8000.2010	TRAVEL AND CONFERENCE.ADMINISTRATION.2010 YEAR	0.00	(38.00)	0.00	(38.00)	0.00	(38.00)	0.00
CD1.8686.0461.8060.2011	TRAVEL AND CONFERENCE.HOME OWNER REHABILITATION.2011 YEAR	0.00	120.44	0.00	120.44	0.00	120.44	0.00

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Fund CD1	PLANNING AND DEVELOPMENT GRANTS							
Dept 8686	PLANNING AND DEVELOPMENT							
CD1.8686.0462.8000.2011	LEGAL NOTICES.ADMINISTRATION.2011 YEAR	0.00	72.80	0.00	72.80	0.00	72.80	0.00
CD1.8686.0463.8000.2010	EDUCATION.ADMINISTRATION.2010 YEAR	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
CD1.8686.0463.8000.2011	EDUCATION.ADMINISTRATION.2011 YEAR	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
CD1.8686.0463.8000.2012	EDUCATION.ADMINISTRATION.2012 YEAR	300.00	300.00	0.00	300.00	0.00	300.00	0.00
CD1.8686.0463.8015.2011	EDUCATION.IN REM STABILIZATION.2011 YEAR	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
CD1.8686.0463.8015.2012	EDUCATION.IN REM STABILIZATION.2012 YEAR	300.00	300.00	0.00	300.00	0.00	300.00	0.00
CD1.8686.0463.8025.2011	EDUCATION.RENTAL HOUSING ACTIVITIES.2011 YEAR	0.00	1,735.00	0.00	1,735.00	0.00	1,735.00	0.00
CD1.8686.0463.8060.2011	EDUCATION.HOME OWNER REHABILITATION.2011 YEAR	0.00	1,497.00	0.00	1,497.00	0.00	1,497.00	0.00
CD1.8686.0463.8060.2012	EDUCATION.HOME OWNER REHABILITATION.2012 YEAR	800.00	800.00	0.00	800.00	0.00	800.00	0.00
CD1.8686.0810.8000.2010	STATE RETIREMENT.ADMINISTRATION.2010 YEAR	0.00	2,691.31	0.00	2,691.31	0.00	2,691.31	0.00
CD1.8686.0810.8000.2011	STATE RETIREMENT.ADMINISTRATION.2011 YEAR	0.00	(22,580.46)	0.00	(22,580.46)	0.00	(22,580.46)	0.00
CD1.8686.0810.8000.2012	STATE RETIREMENT.ADMINISTRATION.2012 YEAR	11,451.00	11,451.00	0.00	11,451.00	0.00	11,451.00	0.00
CD1.8686.0810.8015.2011	STATE RETIREMENT.IN REM STABILIZATION.2011 YEAR	0.00	3,270.00	0.00	3,270.00	0.00	3,270.00	0.00
CD1.8686.0810.8015.2012	STATE RETIREMENT.IN REM STABILIZATION.2012 YEAR	3,912.00	3,912.00	0.00	3,912.00	0.00	3,912.00	0.00
CD1.8686.0810.8060.2010	STATE RETIREMENT.HOME OWNER REHABILITATION.2010 YEAR	0.00	1,337.13	0.00	1,337.13	0.00	1,337.13	0.00
CD1.8686.0810.8060.2011	STATE RETIREMENT.HOME OWNER REHABILITATION.2011 YEAR	0.00	1,965.47	0.00	1,965.47	0.00	1,965.47	0.00
CD1.8686.0810.8060.2012	STATE RETIREMENT.HOME OWNER REHABILITATION.2012 YEAR	3,912.00	3,912.00	0.00	3,912.00	0.00	3,912.00	0.00
CD1.8686.0810.8070.2010	STATE RETIREMENT.RENTER	0.00	1,085.27	0.00	1,085.27	0.00	1,085.27	0.00

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Fund CD1	**PLANNING AND DEVELOPMENT GRANTS**							
Dept 8686	**PLANNING AND DEVELOPMENT**							
CD1.8686.0810.8070.2010	REHAB.2010 YEAR							
CD1.8686.0810.8115.2012	STATE RETIREMENT.SPECIAL ECONOMIC DEVELOPMENT.2012 YEAR	6,976.00	6,976.00	0.00	6,976.00	0.00	6,976.00	0.00
CD1.8686.0830.8000.2010	SOCIAL SECURITY.ADMINISTRATION. 2010 YEAR	0.00	201.97	0.00	201.97	0.00	201.97	0.00
CD1.8686.0830.8000.2011	SOCIAL SECURITY.ADMINISTRATION. 2011 YEAR	0.00	2,408.96	19.78	2,389.18	0.00	2,389.18	0.82
CD1.8686.0830.8000.2012	SOCIAL SECURITY.ADMINISTRATION. 2012 YEAR	5,459.00	5,459.00	232.15	5,226.85	0.00	5,226.85	4.25
CD1.8686.0830.8015.2011	SOCIAL SECURITY.IN REM STABILIZATION.2011 YEAR	0.00	(2,616.64)	0.00	(2,616.64)	0.00	(2,616.64)	0.00
CD1.8686.0830.8015.2012	SOCIAL SECURITY.IN REM STABILIZATION.2012 YEAR	1,583.00	1,583.00	288.41	1,294.59	0.00	1,294.59	18.22
CD1.8686.0830.8030.2010	SOCIAL SECURITY.HISTORIC PRESERVATION/FACADE IMPROVEMENT.2010 YEAR	0.00	131.70	0.00	131.70	0.00	131.70	0.00
CD1.8686.0830.8036.2012	SOCIAL SECURITY.TENANT LANDLORD MEDIATION PROGRAM.2012 YEAR	964.00	964.00	0.00	964.00	0.00	964.00	0.00
CD1.8686.0830.8060.2010	SOCIAL SECURITY.HOME OWNER REHABILITATION.2010 YEAR	0.00	1,716.87	0.00	1,716.87	0.00	1,716.87	0.00
CD1.8686.0830.8060.2011	SOCIAL SECURITY.HOME OWNER REHABILITATION.2011 YEAR	0.00	2,089.98	0.00	2,089.98	0.00	2,089.98	0.00
CD1.8686.0830.8060.2012	SOCIAL SECURITY.HOME OWNER REHABILITATION.2012 YEAR	1,583.00	1,583.00	104.54	1,478.46	0.00	1,478.46	6.60
CD1.8686.0830.8070.2010	SOCIAL SECURITY.RENTER REHAB.2010 YEAR	0.00	(770.38)	0.00	(770.38)	0.00	(770.38)	0.00
CD1.8686.0830.8115.2012	SOCIAL SECURITY.SPECIAL ECONOMIC DEVELOPMENT.2012 YEAR	4,808.00	4,808.00	0.00	4,808.00	0.00	4,808.00	0.00
CD1.8686.0835.8000.2010	MTA TAX.ADMINISTRATION.2010 YEAR	0.00	(1.19)	0.00	(1.19)	0.00	(1.19)	0.00
CD1.8686.0835.8000.2011	MTA TAX.ADMINISTRATION.2011 YEAR	0.00	182.45	1.19	181.26	0.00	181.26	0.65

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Fund CD1	PLANNING AND DEVELOPMENT GRANTS							
Dept 8686	PLANNING AND DEVELOPMENT							
CD1.8686.0835.8000.2012	MTA TAX.ADMINISTRATION.2012 YEAR	242.00	242.00	7.63	234.37	0.00	234.37	3.15
CD1.8686.0835.8015.2011	MTA TAX.IN REM STABILIZATION.2011 YEAR	0.00	(116.62)	7.58	(124.20)	0.00	(124.20)	(6.50)
CD1.8686.0835.8015.2012	MTA TAX.IN REM STABILIZATION.2012 YEAR	70.00	70.00	5.24	64.76	0.00	64.76	7.49
CD1.8686.0835.8060.2011	MTA TAX.HOME OWNER REHABILITATION.2011 YEAR	0.00	(24.45)	0.00	(24.45)	0.00	(24.45)	0.00
CD1.8686.0835.8060.2012	MTA TAX.HOME OWNER REHABILITATION.2012 YEAR	70.00	70.00	4.65	65.35	0.00	65.35	6.64
CD1.8686.0835.8115.2012	MTA TAX.SPECIAL ECONOMIC DEVELOPMENT.2012 YEAR	213.00	213.00	0.00	213.00	0.00	213.00	0.00
CD1.8686.0860.8000.2010	HEALTH INSURANCE.ADMINISTRATION.2010 YEAR	0.00	(387.83)	0.00	(387.83)	0.00	(387.83)	0.00
CD1.8686.0860.8000.2011	HEALTH INSURANCE.ADMINISTRATION.2011 YEAR	0.00	162.13	0.00	162.13	0.00	162.13	0.00
CD1.8686.0860.8000.2012	HEALTH INSURANCE.ADMINISTRATION.2012 YEAR	14,969.00	14,969.00	0.00	14,969.00	0.00	14,969.00	0.00
CD1.8686.0860.8015.2011	HEALTH INSURANCE.IN REM STABILIZATION.2011 YEAR	0.00	5,587.00	0.00	5,587.00	0.00	5,587.00	0.00
CD1.8686.0860.8060.2010	HEALTH INSURANCE.HOME OWNER REHABILITATION.2010 YEAR	0.00	1,755.40	0.00	1,755.40	0.00	1,755.40	0.00
CD1.8686.0860.8060.2011	HEALTH INSURANCE.HOME OWNER REHABILITATION.2011 YEAR	0.00	1,727.03	0.00	1,727.03	0.00	1,727.03	0.00
CD1.8686.0860.8070.2010	HEALTH INSURANCE.RENTER REHAB.2010 YEAR	0.00	(918.55)	0.00	(918.55)	0.00	(918.55)	0.00
CD1.8686.0860.8115.2012	HEALTH INSURANCE.SPECIAL ECONOMIC DEVELOPMENT.2012 YEAR	10,261.00	10,261.00	0.00	10,261.00	0.00	10,261.00	0.00
CD1.8686.0870.8000.2010	LIFE, DBL INSURANCE.ADMINISTRATION.2010 YEAR	0.00	(282.58)	0.00	(282.58)	0.00	(282.58)	0.00
CD1.8686.0870.8000.2011	LIFE, DBL INSURANCE.ADMINISTRATION.2011 YEAR	0.00	145.19	0.00	145.19	0.00	145.19	0.00

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Fund CD1	**PLANNING AND DEVELOPMENT GRANTS**							
Dept 8686	**PLANNING AND DEVELOPMENT**							
CD1.8686.0870.8000.2012	LIFE, DBL INSURANCE.ADMINISTRATION.2012 YEAR	209.00	209.00	34.68	174.32	0.00	174.32	16.59
CD1.8686.0870.8015.2011	LIFE, DBL INSURANCE.IN REM STABILIZATION.2011 YEAR	0.00	4,254.00	0.00	4,254.00	0.00	4,254.00	0.00
CD1.8686.0870.8060.2010	LIFE, DBL INSURANCE.HOME OWNER REHABILITATION.2010 YEAR	0.00	(51.04)	0.00	(51.04)	0.00	(51.04)	0.00
CD1.8686.0870.8060.2011	LIFE, DBL INSURANCE.HOME OWNER REHABILITATION.2011 YEAR	0.00	12,571.03	0.00	12,571.03	0.00	12,571.03	0.00
CD1.8686.0870.8070.2010	LIFE, DBL INSURANCE.RENTER REHAB.2010 YEAR	0.00	(37.99)	0.00	(37.99)	0.00	(37.99)	0.00
CD1.8686.0870.8115.2012	LIFE, DBL INSURANCE.SPECIAL ECONOMIC DEVELOPMENT.2012 YEAR	128.00	128.00	0.00	128.00	0.00	128.00	0.00
CD1.8686.0880.8000.2010	EMPLOYEE BENEFIT.ADMINISTRATION.2010 YEAR	0.00	(175.60)	0.00	(175.60)	0.00	(175.60)	0.00
CD1.8686.0880.8000.2011	EMPLOYEE BENEFIT.ADMINISTRATION.2011 YEAR	0.00	189.06	0.00	189.06	0.00	189.06	0.00
CD1.8686.0880.8000.2012	EMPLOYEE BENEFIT.ADMINISTRATION.2012 YEAR	1,138.00	1,138.00	0.00	1,138.00	0.00	1,138.00	0.00
CD1.8686.0880.8015.2011	EMPLOYEE BENEFIT.IN REM STABILIZATION.2011 YEAR	0.00	73.00	0.00	73.00	0.00	73.00	0.00
CD1.8686.0880.8015.2012	EMPLOYEE BENEFIT.IN REM STABILIZATION.2012 YEAR	569.00	569.00	0.00	569.00	0.00	569.00	0.00
CD1.8686.0880.8060.2010	EMPLOYEE BENEFIT.HOME OWNER REHABILITATION.2010 YEAR	0.00	263.72	0.00	263.72	0.00	263.72	0.00
CD1.8686.0880.8060.2011	EMPLOYEE BENEFIT.HOME OWNER REHABILITATION.2011 YEAR	0.00	272.25	0.00	272.25	0.00	272.25	0.00
CD1.8686.0880.8060.2012	EMPLOYEE BENEFIT.HOME OWNER REHABILITATION.2012 YEAR	569.00	569.00	0.00	569.00	0.00	569.00	0.00
CD1.8686.0880.8070.2010	EMPLOYEE BENEFIT.RENTER REHAB.2010 YEAR	0.00	(262.58)	0.00	(262.58)	0.00	(262.58)	0.00
CD1.8686.0880.8115.2012	EMPLOYEE	569.00	569.00	0.00	569.00	0.00	569.00	0.00

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Fund CD1	**PLANNING AND DEVELOPMENT GRANTS**							
Dept 8686	**PLANNING AND DEVELOPMENT**							
CD1.8686.0880.8115.2012	BENEFIT.SPECIAL ECONOMIC DEVELOPMENT.2012 YEAR							
CD1.8686.0891.8000.2011	EMPLOYEE ASSISTANCE PRGM.ADMINISTRATION.2011 YEAR	0.00	4.69	0.00	4.69	0.00	4.69	0.00
CD1.8686.0891.8000.2012	EMPLOYEE ASSISTANCE PRGM.ADMINISTRATION.2012 YEAR	28.00	28.00	0.00	28.00	0.00	28.00	0.00
CD1.8686.0891.8015.2011	EMPLOYEE ASSISTANCE PRGM.IN REM STABILIZATION.2011 YEAR	0.00	(10.69)	0.00	(10.69)	0.00	(10.69)	0.00
CD1.8686.0891.8015.2012	EMPLOYEE ASSISTANCE PRGM.IN REM STABILIZATION.2012 YEAR	14.00	14.00	0.00	14.00	0.00	14.00	0.00
CD1.8686.0891.8060.2011	EMPLOYEE ASSISTANCE PRGM.HOME OWNER REHABILITATION.2011 YEAR	0.00	215.96	0.00	215.96	0.00	215.96	0.00
CD1.8686.0891.8060.2012	EMPLOYEE ASSISTANCE PRGM.HOME OWNER REHABILITATION.2012 YEAR	14.00	14.00	0.00	14.00	0.00	14.00	0.00
CD1.8686.0891.8115.2012	EMPLOYEE ASSISTANCE PRGM.SPECIAL ECONOMIC DEVELOPMENT.2012 YEAR	14.00	14.00	0.00	14.00	0.00	14.00	0.00
CD1.8686.0923.8000.2011	CONTRIBUTION TO SELF-INSURANCE.ADMINISTRATION.2011 YEAR	0.00	106.00	0.00	106.00	0.00	106.00	0.00
CD1.8686.0923.8015.2011	CONTRIBUTION TO SELF-INSURANCE.IN REM STABILIZATION.2011 YEAR	0.00	13.00	0.00	13.00	0.00	13.00	0.00
CD1.8686.0923.8060.2011	CONTRIBUTION TO SELF-INSURANCE.HOME OWNER REHABILITATION.2011 YEAR	0.00	38.00	0.00	38.00	0.00	38.00	0.00
CD1.8686.1976.8000.2010	AUDITING SERVICES.ADMINISTRATION.2010 YEAR	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
CD1.8686.1980.8000.2010	MTA PAYROLL TAX.ADMINISTRATION.2010 YEAR	0.00	166.02	0.00	166.02	0.00	166.02	0.00
CD1.8686.1980.8030.2010	MTA PAYROLL TAX.HISTORIC PRESERVATION/FACADE IMPROVEMENT.2010 YEAR	0.00	34.29	0.00	34.29	0.00	34.29	0.00
CD1.8686.1980.8060.2010	MTA PAYROLL TAX.HOME OWNER	0.00	(142.54)	0.00	(142.54)	0.00	(142.54)	0.00

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Fund CD1	PLANNING AND DEVELOPMENT GRANTS							
Dept 8686	PLANNING AND DEVELOPMENT							
CD1.8686.1980.8060.2010	REHABILITATION.2010 YEAR							
CD1.8686.1980.8070.2010	MTA PAYROLL TAX.RENTER REHAB.2010 YEAR	0.00	(12.28)	0.00	(12.28)	0.00	(12.28)	0.00
Total Dept 8686	PLANNING AND DEVELOPMENT	850,000.00	2,120,958.13	16,378.03	2,104,580.10	6,350.00	2,098,230.10	0.77
Dept 8687	OWNER OCCUPIED REHAB							
CD1.8687.0000.8060.2010	HOME OWNER REHAB.2010 YEAR	0.00	80,913.00	0.00	80,913.00	0.00	80,913.00	0.00
CD1.8687.0101.8060.2010	SALARY.HOME OWNER REHABILITATION.2010 YEAR	0.00	22,560.00	0.00	22,560.00	0.00	22,560.00	0.00
Total Dept 8687	OWNER OCCUPIED REHAB	0.00	103,473.00	0.00	103,473.00	0.00	103,473.00	0.00
Total Fund CD1	PLANNING AND DEVELOPMENT GRANTS	850,000.00	2,224,431.13	16,378.03	2,208,053.10	6,350.00	2,201,703.10	0.74

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Fund CG	**GRANT FUND**							
Dept 1210	**MAYOR**							
CG.1210.0455.3010.2011	CONSULTANTS SERVICES.CHARTER REVISION & SUSTAINABILITY GRANT.2011 YEAR	0.00	5,350.00	0.00	5,350.00	5,350.00	0.00	0.00
Total Dept 1210	**MAYOR**	**0.00**	**5,350.00**	**0.00**	**5,350.00**	**5,350.00**	**0.00**	**0.00**
Dept 1460	**RECORDS MANAGEMENT PROGRAM**							
CG.1460.0448.3601.2010	HISTORICAL PRESERVATION.DUTCH REFORMED CHURCH-DEPT OF INTERIOR.2010 YEAR	0.00	18,428.00	0.00	18,428.00	0.00	18,428.00	0.00
CG.1460.0455.3060.2012	OTHER SVCS CONSULTANTS SERVICES.RECORDS EMERGENCY DISASTER MGMT PLAN.2012 YEAR	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Dept 1460	**RECORDS MANAGEMENT PROGRAM**	**0.00**	**28,428.00**	**0.00**	**28,428.00**	**0.00**	**28,428.00**	**0.00**
Dept 3120	**POLICE DEPARTMENT**							
CG.3120.0101.3004.2009	SALARY.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	166,612.41	8,630.27	157,982.14	0.00	157,982.14	5.18
CG.3120.0101.3005.2009	SALARY.IMPACT VI.2009 YEAR	0.00	92,878.32	0.00	92,878.32	0.00	92,878.32	0.00
CG.3120.0101.3303.2010	SALARY.OPERATION IMPACT VII.2010 YEAR	0.00	(108,922.80)	0.00	(108,922.80)	0.00	(108,922.80)	0.00
CG.3120.0101.3303.2012	SALARY.OPERATION IMPACT VIII.2012 YEAR	0.00	221,337.72	10,787.42	210,550.30	0.00	210,550.30	4.87
CG.3120.0103.3303.2010	OVERTIME.OPERATION IMPACT VII.2010 YEAR	0.00	(919.95)	0.00	(919.95)	0.00	(919.95)	0.00
CG.3120.0103.3304.2011	OVERTIME.GAN 2009-D1-BX-0148.2011 YEAR	0.00	27,130.33	520.01	26,610.32	0.00	26,610.32	1.92
CG.3120.0103.3503.2010	OVERTIME.FEDERAL JAG FUNDING FOR VIOLENT CRIME.2010 YEAR	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00
CG.3120.0104.3004.2009	SHIFT PAY.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	8,711.00	0.00	8,711.00	0.00	8,711.00	0.00
CG.3120.0104.3303.2010	SHIFT PAY.OPERATION IMPACT VII.2010 YEAR	0.00	(342.00)	0.00	(342.00)	0.00	(342.00)	0.00
CG.3120.0105.3004.2009	HOLIDAY PAY.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	21,971.41	0.00	21,971.41	0.00	21,971.41	0.00
CG.3120.0105.3303.2010	HOLIDAY PAY.OPERATION IMPACT VII.2010 YEAR	0.00	(156.54)	0.00	(156.54)	0.00	(156.54)	0.00
CG.3120.0107.3004.2009	LONGEVITY.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	1,425.00	0.00	1,425.00	0.00	1,425.00	0.00
CG.3120.0107.3303.2010	LONGEVITY.OPERATION IMPACT VII.2010 YEAR	0.00	(2,825.00)	0.00	(2,825.00)	0.00	(2,825.00)	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund CG	GRANT FUND							
Dept 3120	POLICE DEPARTMENT							
CG.3120.0109.3303.2010	NARCOTICS ENFORCEMENT OT.OPERATION IMPACT VII.2010 YEAR	0.00	(1,060.67)	0.00	(1,060.67)	0.00	(1,060.67)	0.00
CG.3120.0113.3004.2009	COURT OVERTIME.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	(1,028.73)	0.00	(1,028.73)	0.00	(1,028.73)	0.00
CG.3120.0113.3303.2010	COURT OVERTIME.OPERATION IMPACT VII.2010 YEAR	0.00	(2,574.38)	0.00	(2,574.38)	0.00	(2,574.38)	0.00
CG.3120.0130.3000.2009	POLICE GRANT OT.PROJECT SAFE NEIGHBORHOODS CFDA#16.609.2009 YEAR	0.00	849.32	0.00	849.32	0.00	849.32	0.00
CG.3120.0130.3000.2010	POLICE GRANT OT.PSN CFDA#16.609.2010 YR	0.00	6,106.10	0.00	6,106.10	0.00	6,106.10	0.00
CG.3120.0130.3001.2009	POLICE GRANT OT.BUCKLE UP NY (BUNY) CFDA#20.604 NYSGTSC.2009 YEAR	0.00	156.77	0.00	156.77	0.00	156.77	0.00
CG.3120.0130.3001.2012	POLICE GRANT OT.BUCKLE UP NY (BUNY) CFDA#20.604 NYSGTSC.2012 YEAR	0.00	2,031.00	0.00	2,031.00	0.00	2,031.00	0.00
CG.3120.0130.3002.2009	POLICE GRANT OT.STEP CFDZ#20.600 THRU NYSGTSC.2009 YEAR	0.00	552.82	0.00	552.82	0.00	552.82	0.00
CG.3120.0130.3003.2009	POLICE GRANT OT.DRUG FREE COMMUNITIES CDFA#? CATHCHAR.2009 YEAR	0.00	(137.79)	0.00	(137.79)	0.00	(137.79)	0.00
CG.3120.0130.3004.2009	POLICE GRANT OT.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	14,449.50	0.00	14,449.50	0.00	14,449.50	0.00
CG.3120.0130.3006.2009	POLICE GRANT OT.BYRNE JUSTICE ASSISTANCE INITIATIVE.2009 YEAR	0.00	(24,622.33)	0.00	(24,622.33)	0.00	(24,622.33)	0.00
CG.3120.0130.3500.2009	POLICE GRANT OT.BYRNE BJ09632148 THRU NYSDOCJS.2009 YEAR	0.00	(2,345.51)	0.00	(2,345.51)	0.00	(2,345.51)	0.00
CG.3120.0130.3501.2009	POLICE GRANT OT.BYRNE CFDA#16.738 2009-DJ-BX-0931THU OC.2009 YEAR	0.00	(283.08)	0.00	(283.08)	0.00	(283.08)	0.00
CG.3120.0130.3502.2009	POLICE GRANT OT.EUDL NYS OASAS#T001143 THRU CATHCHAR.2009 YEAR	0.00	(3,221.19)	0.00	(3,221.19)	0.00	(3,221.19)	0.00
CG.3120.0201.3500.2009	OFFICE EQUIPMENT.BYRNE BJ09632148 THRU NYSDOCJS.2009 YEAR	0.00	(3,320.00)	0.00	(3,320.00)	0.00	(3,320.00)	0.00
CG.3120.0201.3501.2009	OFFICE EQUIPMENT.BYRNE CFDA#16.738 2009-DJ-BX-	0.00	1,111.86	0.00	1,111.86	0.00	1,111.86	0.00

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Fund CG	**GRANT FUND**							
Dept 3120	**POLICE DEPARTMENT**							
CG.3120.0201.3501.2009	0931THU OC.2009 YEAR							
CG.3120.0202.3300.2009	MOTOR EQUIPMENT.BYRNE ARRA CFDA#16.804 2009-SB-B9-0660.2009 YEAR	0.00	169.60	0.00	169.60	0.00	169.60	0.00
CG.3120.0202.3304.2011	MOTOR EQUIPMENT.GAN 2009-D1-BX-0148.2011 YEAR	0.00	5,179.00	0.00	5,179.00	0.00	5,179.00	0.00
CG.3120.0202.3501.2009	LIGHTS& SIRENS.BYRNE CFDA#16.738 2009-DJ-BX-0931THU OC.2009 YEAR	0.00	42.00	0.00	42.00	0.00	42.00	0.00
CG.3120.0202.3503.2010	MOTOR EQUIPMENT.FEDERAL JAG FUNDING FOR VIOLENT CRIME.2010 YEAR	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
CG.3120.0204.3500.2009	TRANSMITTERS.BYRNE BJ09632148 THRU NYSDOCJS.2009 YEAR	0.00	39.31	0.00	39.31	0.00	39.31	0.00
CG.3120.0205.3503.2010	OTHER EQUIPMENT.FEDERAL JAG FUNDING FOR VIOLENT CRIME.2010 YEAR	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
CG.3120.0205.3504.2010	OTHER EQUIPMENT.JAG 2010 MOA#2010-DJ-BX-1042 BYRNE GRANT.2010 YEAR	0.00	3,900.00	0.00	3,900.00	3,885.09	14.91	0.00
CG.3120.0208.3500.2009	CONSTRUCTION & MAJOR ALTER.BYRNE BJ09632148 THRU NYSDOCJS.2009 YEAR	0.00	526.47	0.00	526.47	0.00	526.47	0.00
CG.3120.0210.3300.2009	SURVEILLANCE CAMERAS.BYRNE ARRA CFDA#16.804 2009-SB-B9-0660.2009 YEAR	0.00	152.67	0.00	152.67	0.00	152.67	0.00
CG.3120.0210.3302.2009	SURVEILLANCE CAMERAS.POLICE GRANT - CAMERA PROJECT PHASE II.2009 YEAR	0.00	3,368.70	0.00	3,368.70	0.00	3,368.70	0.00
CG.3120.0210.3304.2011	SURVEILLANCE CAMERAS.GAN 2009-D1-BX-0148.2011 YEAR	0.00	(181.94)	0.00	(181.94)	0.00	(181.94)	0.00
CG.3120.0220.3500.2009	COMPUTER HARWARE & SOFTWARE.BYRNE BJ09632148 THRU NYSDOCJS.2009 YEAR	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
CG.3120.0405.3600.2009	CHILD SAFETY SEATS.CHILD SAFETY CFDA#20.602 THU NYSGTSC.2009 YEAR	0.00	10.00	0.00	10.00	0.00	10.00	0.00
CG.3120.0405.3600.2011	CHILD SAFETY SEATS.CHILD SAFETY CFDA#20.602 THU	0.00	332.50	0.00	332.50	0.00	332.50	0.00

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Fund CG	GRANT FUND							
Dept 3120	POLICE DEPARTMENT							
CG.3120.0405.3600.2011	NYSGTSC.2011 YEAR							
CG.3120.0405.3600.2012	CHILD SAFETY SEATS.CHILD SAFETY CFDA#20.602 THU NYSGTSC.2012 YEAR	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
CG.3120.0413.3500.2009	OFFICE SUPPLIES.BYRNE BJ09632148 THRU NYSDOCJS.2009 YEAR	0.00	1,768.00	0.00	1,768.00	0.00	1,768.00	0.00
CG.3120.0417.3303.2010	UNIFORMS.OPERATION IMPACT VII.2010 YEAR	0.00	(1,400.00)	0.00	(1,400.00)	0.00	(1,400.00)	0.00
CG.3120.0430.3004.2009	INSURANCE.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	5,072.68	0.00	5,072.68	0.00	5,072.68	0.00
CG.3120.0444.3300.2009	RENTAL OF EQUIPMENT.BYRNE ARRA CFDA#16.804 2009-SB-B9-0660.2009 YEAR	0.00	50.60	0.00	50.60	0.00	50.60	0.00
CG.3120.0448.3502.2009	OTHER SERVICES.EUDL NYS OASAS#T001143 THRU CATHCHAR.2009 YEAR	0.00	200.00	0.00	200.00	0.00	200.00	0.00
CG.3120.0448.3600.2009	OTHER SERVICES.CHILD SAFETY CFDA#20.602 THU NYSGTSC.2009 YEAR	0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
CG.3120.0448.3600.2011	OTHER SERVICES.CHILD SAFETY CFDA#20.602 THU NYSGTSC.2011 YEAR	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
CG.3120.0452.3004.2009	DOCTORS FEES.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	25,360.41	0.00	25,360.41	0.00	25,360.41	0.00
CG.3120.0463.3005.2009	EDUCATION.IMPACT VI.2009 YEAR	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
CG.3120.0463.3303.2010	EDUCATION.OPERATION IMPACT VII.2010 YEAR	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
CG.3120.0463.3303.2012	EDUCATION.OPERATION IMPACT VIII.2012 YEAR	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
CG.3120.0463.3501.2009	EDUCATION.BYRNE CFDA#16.738 2009-DJ-BX-0931THU OC.2009 YEAR	0.00	1,622.60	0.00	1,622.60	0.00	1,622.60	0.00
CG.3120.0463.3502.2009	EDUCATION.EUDL NYS OASAS#T001143 THRU CATHCHAR.2009 YEAR	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
CG.3120.0485.3501.2009	CRIME ANALYSIS.BYRNE CFDA#16.738 2009-DJ-BX-0931THU OC.2009 YEAR	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
CG.3120.0810.3303.2010	STATE RETIREMENT.OPERATION IMPACT VII.2010 YEAR	0.00	6,895.39	0.00	6,895.39	0.00	6,895.39	0.00

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Fund CG	GRANT FUND							
Dept 3120	POLICE DEPARTMENT							
CG.3120.0810.3303.2012	STATE RETIREMENT.OPERATION IMPACT VIII.2012 YEAR	0.00	11,334.00	0.00	11,334.00	0.00	11,334.00	0.00
CG.3120.0815.3004.2009	POLICE/FIRE RETIREMENT.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	132,746.92	0.00	132,746.92	0.00	132,746.92	0.00
CG.3120.0815.3005.2009	POLICE/FIRE RETIREMENT.IMPACT VI.2009 YEAR	0.00	27,026.01	0.00	27,026.01	0.00	27,026.01	0.00
CG.3120.0815.3006.2009	POLICE/FIRE RETIREMENT.BYRNE JUSTICE ASSISTANCE INITIATIVE.2009 YEAR	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
CG.3120.0815.3303.2010	POLICE/FIRE RETIREMENT.OPERATION IMPACT VII.2010 YEAR	0.00	26,063.00	0.00	26,063.00	0.00	26,063.00	0.00
CG.3120.0815.3303.2012	POLICE/FIRE RETIREMENT.OPERATION IMPACT VIII.2012 YEAR	0.00	32,558.00	0.00	32,558.00	0.00	32,558.00	0.00
CG.3120.0815.3503.2010	POLICE/FIRE RETIREMENT.FEDERAL JAG FUNDING FOR VIOLENT CRIME.2010 YEAR	0.00	10,800.00	0.00	10,800.00	0.00	10,800.00	0.00
CG.3120.0830.3000.2009	SOCIAL SECURITY.PROJECT SAFE NEIGHBORHOODS CFDA#16.609.2009 YEAR	0.00	67.50	0.00	67.50	0.00	67.50	0.00
CG.3120.0830.3000.2010	SOCIAL SECURITY.PROJECT SAFE NEIGHBORHOODS CFDA#16.609.2010 YEAR	0.00	(1,056.82)	0.00	(1,056.82)	0.00	(1,056.82)	0.00
CG.3120.0830.3001.2009	SOCIAL SECURITY.BUCKLE UP NY (BUNY) CFDA#20.604 NYSGTSC.2009 YEAR	0.00	14.73	0.00	14.73	0.00	14.73	0.00
CG.3120.0830.3001.2012	SOCIAL SECURITY.BUCKLE UP NY (BUNY) CFDA#20.604 NYSGTSC.2012 YEAR	0.00	156.00	0.00	156.00	0.00	156.00	0.00
CG.3120.0830.3002.2009	SOCIAL SECURITY.STEP CFDZ#20.600 THRU NYSGTSC.2009 YEAR	0.00	49.88	0.00	49.88	0.00	49.88	0.00
CG.3120.0830.3003.2009	SOCIAL SECURITY.DRUG FREE COMMUNITIES CDFA#? CATHCHAR.2009 YEAR	0.00	504.98	0.00	504.98	0.00	504.98	0.00
CG.3120.0830.3004.2009	SOCIAL SECURITY.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	18,033.61	650.39	17,383.22	0.00	17,383.22	3.61
CG.3120.0830.3005.2009	SOCIAL SECURITY.IMPACT VI.2009 YEAR	0.00	14,216.40	0.00	14,216.40	0.00	14,216.40	0.00

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Fund CG	GRANT FUND							
Dept 3120	POLICE DEPARTMENT							
CG.3120.0830.3006.2009	SOCIAL SECURITY.BYRNE JUSTICE ASSISTANCE INITIATIVE.2009 YEAR	0.00	418.84	0.00	418.84	0.00	418.84	0.00
CG.3120.0830.3303.2010	SOCIAL SECURITY.OPERATION IMPACT VII.2010 YEAR	0.00	(6,851.23)	0.00	(6,851.23)	0.00	(6,851.23)	0.00
CG.3120.0830.3303.2012	SOCIAL SECURITY.OPERATION IMPACT VIII.2012 YEAR	0.00	16,943.16	821.30	16,121.86	0.00	16,121.86	4.85
CG.3120.0830.3304.2011	SOCIAL SECURITY.GAN 2009-D1-BX-0148.2011 YEAR	0.00	(2,065.85)	39.64	(2,105.49)	0.00	(2,105.49)	(1.92)
CG.3120.0830.3500.2009	SOCIAL SECURITY.BYRNE BJ09632148 THRU NYSDOCJS.2009 YEAR	0.00	(93.81)	0.00	(93.81)	0.00	(93.81)	0.00
CG.3120.0830.3501.2009	SOCIAL SECURITY.BYRNE CFDA#16.738 2009-DJ-BX-0931THU OC.2009 YEAR	0.00	79.25	0.00	79.25	0.00	79.25	0.00
CG.3120.0830.3502.2009	SOCIAL SECURITY.EUDL NYS OASAS#T001143 THRU CATHCHAR.2009 YEAR	0.00	(170.35)	0.00	(170.35)	0.00	(170.35)	0.00
CG.3120.0830.3503.2010	SOCIAL SECURITY.FEDERAL JAG FUNDING FOR VIOLENT CRIME.2010 YEAR	0.00	4,131.00	0.00	4,131.00	0.00	4,131.00	0.00
CG.3120.0835.3000.2009	MTA TAX.PROJECT SAFE NEIGHBORHOODS CFDA#16.609.2009 YEAR	0.00	(21.11)	0.00	(21.11)	0.00	(21.11)	0.00
CG.3120.0835.3000.2010	MTA TAX.PROJECT SAFE NEIGHBORHOODS CFDA#16.609.2010 YEAR	0.00	(46.99)	0.00	(46.99)	0.00	(46.99)	0.00
CG.3120.0835.3001.2012	MTA TAX.BUCKLE UP NY (BUNY) CFDA#20.604 NYSGTSC.2012 YEAR	0.00	7.00	0.00	7.00	0.00	7.00	0.00
CG.3120.0835.3003.2009	MTA TAX.DRUG FREE COMMUNITIES CDFA#? CATHCHAR.2009 YEAR	0.00	(3.39)	0.00	(3.39)	0.00	(3.39)	0.00
CG.3120.0835.3004.2009	MTA TAX.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	(788.62)	28.90	(817.52)	0.00	(817.52)	(3.66)
CG.3120.0835.3006.2009	MTA TAX.BYRNE JUSTICE ASSISTANCE INITIATIVE.2009 YEAR	0.00	(14.68)	0.00	(14.68)	0.00	(14.68)	0.00
CG.3120.0835.3303.2010	MTA TAX.OPERATION IMPACT VII.2010 YEAR	0.00	(862.65)	0.00	(862.65)	0.00	(862.65)	0.00
CG.3120.0835.3303.2012	MTA TAX.OPERATION IMPACT VIII.2012 YEAR	0.00	(109.54)	36.50	(146.04)	0.00	(146.04)	(33.32)
CG.3120.0835.3304.2011	MTA TAX.GAN 2009-D1-BX-	0.00	(94.40)	1.76	(96.16)	0.00	(96.16)	(1.86)

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Fund CG	**GRANT FUND**							
Dept 3120	**POLICE DEPARTMENT**							
CG.3120.0835.3304.2011	0148.2011 YEAR							
CG.3120.0835.3500.2009	MTA TAX.BYRNE BJ09632148 THRU NYSDOCJS.2009 YEAR	0.00	(28.23)	0.00	(28.23)	0.00	(28.23)	0.00
CG.3120.0835.3501.2009	MTA TAX.BYRNE CFDA#16.738 2009-DJ-BX-0931THU OC.2009 YEAR	0.00	(26.18)	0.00	(26.18)	0.00	(26.18)	0.00
CG.3120.0835.3502.2009	MTA TAX.EUDL NYS OASAS#T001143 THRU CATHCHAR.2009 YEAR	0.00	(36.68)	0.00	(36.68)	0.00	(36.68)	0.00
CG.3120.0860.3004.2009	HEALTH INSURANCE.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	52,104.84	0.00	52,104.84	0.00	52,104.84	0.00
CG.3120.0860.3005.2009	HEALTH INSURANCE.IMPACT VI.2009 YEAR	0.00	9,086.75	0.00	9,086.75	0.00	9,086.75	0.00
CG.3120.0860.3303.2010	HEALTH INSURANCE.OPERATION IMPACT VII.2010 YEAR	0.00	5,790.00	0.00	5,790.00	0.00	5,790.00	0.00
CG.3120.0870.3303.2010	LIFE, DBL INSURANCE.OPERATION IMPACT VII.2010 YEAR	0.00	(335.23)	0.00	(335.23)	0.00	(335.23)	0.00
CG.3120.0870.3303.2012	LIFE, DBL INSURANCE.OPERATION IMPACT VIII.2012 YEAR	0.00	(22.64)	22.64	(45.28)	0.00	(45.28)	(100.00)
CG.3120.0880.3004.2009	EMPLOYEE BENEFIT.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	1,291.34	291.69	999.65	0.00	999.65	22.59
CG.3120.0880.3303.2010	EMPLOYEE BENEFIT.OPERATION IMPACT VII.2010 YEAR	0.00	(1,269.55)	0.00	(1,269.55)	0.00	(1,269.55)	0.00
CG.3120.0880.3303.2012	EMPLOYEE BENEFIT.OPERATION IMPACT VIII.2012 YEAR	0.00	(94.79)	94.79	(189.58)	0.00	(189.58)	(100.00)
CG.3120.0890.3004.2009	LIFE INSURANCE.USDOJ COPS STIMULUS GRANT.2009 YEAR	0.00	713.40	46.80	666.60	0.00	666.60	6.56
CG.3120.0890.3303.2010	LIFE INSURANCE.OPERATION IMPACT VII.2010 YEAR	0.00	(268.34)	0.00	(268.34)	0.00	(268.34)	0.00
CG.3120.0890.3303.2012	LIFE INSURANCE.OPERATION IMPACT VIII.2012 YEAR	0.00	(35.10)	35.10	(70.20)	0.00	(70.20)	(100.00)
CG.3120.1980.3003.2009	MTA PAYROLL TAX.DRUG FREE COMMUNITIES CDFA#? CATHCHAR.2009 YEAR	0.00	(5.11)	0.00	(5.11)	0.00	(5.11)	0.00
CG.3120.1980.3004.2009	MTA PAYROLL TAX.USDOJ	0.00	1,711.26	0.00	1,711.26	0.00	1,711.26	0.00

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Fund CG	**GRANT FUND**							
Dept 3120	**POLICE DEPARTMENT**							
CG.3120.1980.3004.2009	COPS STIMULUS GRANT.2009 YEAR							
CG.3120.1980.3006.2009	MTA PAYROLL TAX.BYRNE JUSTICE ASSISTANCE INITIATIVE.2009 YEAR	0.00	170.00	0.00	170.00	0.00	170.00	0.00
CG.3120.1980.3500.2009	MTA PAYROLL TAX.BYRNE BJ09632148 THRU NYSDOCJS.2009 YEAR	0.00	(16.04)	0.00	(16.04)	0.00	(16.04)	0.00
CG.3120.1980.3501.2009	MTA PAYROLL TAX.BYRNE CFDA#16.738 2009-DJ-BX-0931THU OC.2009 YEAR	0.00	(7.54)	0.00	(7.54)	0.00	(7.54)	0.00
CG.3120.1980.3502.2009	MTA PAYROLL TAX.EUDL NYS OASAS#T001143 THRU CATHCHAR.2009 YEAR	0.00	(1.51)	0.00	(1.51)	0.00	(1.51)	0.00
CG.3120.1980.3503.2010	MTA PAYROLL TAX.FEDERAL JAG FUNDING FOR VIOLENT CRIME.2010 YEAR	0.00	184.00	0.00	184.00	0.00	184.00	0.00
Total Dept 3120	**POLICE DEPARTMENT**	**0.00**	**958,147.07**	**22,007.21**	**936,139.86**	**3,885.09**	**932,254.77**	**2.30**
Dept 3412	**FIRE**							
CG.3412.0205.4000.2010	OTHER EQUIPMENT.FIRE EQUIP USDHS.2010 YEAR	0.00	8,163.85	0.00	8,163.85	0.00	8,163.85	0.00
Total Dept 3412	**FIRE**	**0.00**	**8,163.85**	**0.00**	**8,163.85**	**0.00**	**8,163.85**	**0.00**
Dept 5655	**NEWBURGH FERRY LEASE**							
CG.5655.0205	OTHER EQUIPMENT	0.00	145,000.00	0.00	145,000.00	0.00	145,000.00	0.00
CG.5655.0448	OTHER SERVICES	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
CG.5655.0457	FERRY LEASE	0.00	243,748.00	20,778.00	222,970.00	228,558.00	(5,588.00)	8.52
Total Dept 5655	**NEWBURGH FERRY LEASE**	**0.00**	**433,748.00**	**20,778.00**	**412,970.00**	**228,558.00**	**184,412.00**	**4.79**
Dept 7110	**PARKS**							
CG.7110.0413.3009.2011	OFFICE SUPPLIES & POSTAGE.GREENWAY COMMUNITIES GRANT PROGRAM.2011 YEAR	0.00	1,334.46	0.00	1,334.46	0.00	1,334.46	0.00
CG.7110.0448.3009.2011	OTHER SERVICES.GREENWAY COMMUNITIES GRANT PROGRAM.2011 YEAR	0.00	2,762.07	0.00	2,762.07	0.00	2,762.07	0.00
CG.7110.0455.3009.2011	OTHER SVCS CONSULTANTS SERVICE.GREENWAY COMMUNITIES GRANT PROGRAM.2011 YEAR	0.00	(741.00)	0.00	(741.00)	0.00	(741.00)	0.00
Total Dept 7110	**PARKS**	**0.00**	**3,355.53**	**0.00**	**3,355.53**	**0.00**	**3,355.53**	**0.00**
Dept 7319	**21ST CENTURY - #0187094020**							
CG.7319.0003.3008.2010	INTERFUND	0.00	13,031.00	0.00	13,031.00	0.00	13,031.00	0.00

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Fund CG	GRANT FUND							
Dept 7319	21ST CENTURY - #0187094020							
CG.7319.0003.3008.2010	TRANSFERS.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR							
CG.7319.0101.3008.2010	SALARY.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR	0.00	(21,840.52)	0.00	(21,840.52)	0.00	(21,840.52)	0.00
CG.7319.0101.3008.2012	SALARY.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2012 YEAR	0.00	83,772.74	10,535.27	73,237.47	0.00	73,237.47	12.58
CG.7319.0102.3008.2010	PART-TIME.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR	0.00	(4,333.50)	0.00	(4,333.50)	0.00	(4,333.50)	0.00
CG.7319.0103.3008.2010	OVERTIME.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR	0.00	(3,214.52)	0.00	(3,214.52)	0.00	(3,214.52)	0.00
CG.7319.0107.3008.2010	LONGEVITY.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR	0.00	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	0.00
CG.7319.0107.3008.2012	LONGEVITY.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2012 YEAR	0.00	(500.00)	0.00	(500.00)	0.00	(500.00)	0.00
CG.7319.0110.3008.2012	TEMPORARY.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2012 YEAR	0.00	50,015.50	1,206.00	48,809.50	0.00	48,809.50	2.41
CG.7319.0400.3008.2012	CONTRACTUAL EXPENSE.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2012 YEAR	0.00	425,900.50	3,837.16	422,063.34	417,616.34	4,447.00	0.90
CG.7319.0413.3008.2010	OFFICE SUPPLIES & POSTAGE.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR	0.00	5,064.36	0.00	5,064.36	0.00	5,064.36	0.00
CG.7319.0415.3008.2012	MAINTENANCE & SUPPLIES.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2012 YEAR	0.00	1,226.21	23.04	1,203.17	0.00	1,203.17	1.88
CG.7319.0421.3008.2010	TELEPHONE.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR	0.00	(53.12)	0.00	(53.12)	0.00	(53.12)	0.00
CG.7319.0448.3008.2009	OTHER SERVICES.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2009 YEAR	0.00	(535,355.00)	0.00	(535,355.00)	0.00	(535,355.00)	0.00
CG.7319.0448.3008.2010	OTHER SERVICES.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR	0.00	(11,989.36)	0.00	(11,989.36)	0.00	(11,989.36)	0.00
CG.7319.0461.3008.2010	TRAVEL AND	0.00	5,717.14	0.00	5,717.14	0.00	5,717.14	0.00

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Fund CG	GRANT FUND							
Dept 7319	21ST CENTURY - #0187094020							
CG.7319.0461.3008.2010	CONFERENCE.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR							
CG.7319.0461.3008.2012	TRAVEL AND CONFERENCE.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2012 YEAR	0.00	4,282.61	1,711.00	2,571.61	213.45	2,358.16	39.95
CG.7319.0810.3008.2010	STATE RETIREMENT.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR	0.00	4,663.10	0.00	4,663.10	0.00	4,663.10	0.00
CG.7319.0830.3008.2010	SOCIAL SECURITY.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR	0.00	(2,008.33)	0.00	(2,008.33)	0.00	(2,008.33)	0.00
CG.7319.0830.3008.2012	SOCIAL SECURITY.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2012 YEAR	0.00	10,364.84	876.06	9,488.78	0.00	9,488.78	8.45
CG.7319.0835.3008.2010	MTA TAX.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR	0.00	(597.96)	0.00	(597.96)	0.00	(597.96)	0.00
CG.7319.0835.3008.2012	MTA TAX.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2012 YEAR	0.00	233.69	33.52	200.17	0.00	200.17	14.34
CG.7319.0860.3008.2010	HEALTH INSURANCE.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR	0.00	26,813.25	0.00	26,813.25	0.00	26,813.25	0.00
CG.7319.0860.3008.2012	HEALTH INSURANCE.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2012 YEAR	0.00	36,394.18	0.00	36,394.18	0.00	36,394.18	0.00
CG.7319.0892.3008.2010	WORKERS COMP.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2010 YEAR	0.00	3,209.00	0.00	3,209.00	0.00	3,209.00	0.00
CG.7319.0892.3008.2012	WORKERS COMP.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2012 YEAR	0.00	3,209.00	0.00	3,209.00	0.00	3,209.00	0.00
CG.7319.0899.3008.2012	INDIRECT COSTS.21ST CENTURY GRANT 7/1/2010 - 6/30/2011.2012 YEAR	0.00	15,362.00	0.00	15,362.00	0.00	15,362.00	0.00
Total Dept 7319	21ST CENTURY - #0187094020	0.00	107,366.81	18,222.05	89,144.76	417,829.79	(328,685.03)	16.97
Dept 7520	HISTORIC PRESERVATION							
CG.7520.0448	HISTORIC PRESERVATION.OTHER SERVICES	0.00	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	0.00
Total Dept 7520	HISTORIC PRESERVATION	0.00	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	0.00
Dept 8684	PLANNING AND MANAGEMENT							

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Fund CG	**GRANT FUND**							
Dept 8684	**PLANNING AND MANAGEMENT DEVELOPMENT**							
CG.8684.0101.3000.2010	SALARY.PROJECT SAFE NEIGHBORHOODS CFDA#16.609.2010 YEAR	0.00	4,685.00	0.00	4,685.00	0.00	4,685.00	0.00
CG.8684.0830.3000.2010	SOCIAL SECURITY.PROJECT SAFE NEIGHBORHOODS CFDA#16.609.2010 YEAR	0.00	1,875.00	0.00	1,875.00	0.00	1,875.00	0.00
CG.8684.1980.3000.2010	MTA PAYROLL TAX.PROJECT SAFE NEIGHBORHOODS CFDA#16.609.2010 YEAR	0.00	85.00	0.00	85.00	0.00	85.00	0.00
CG.8684.4481.3007.2010	ARMORY SITE ENVIRONMENTAL & FEASIBILITY.HUD ECONOMIC DEV INITIATIVE GRANT.2010 YEAR	0.00	47,850.00	0.00	47,850.00	0.00	47,850.00	0.00
CG.8684.4482.3007.2010	LOCAL WATERFRON REVITALIZATION.HUD ECONOMIC DEV INITIATIVE GRANT.2010 YEAR	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
CG.8684.4483.3007.2010	BROADWAY CORRIDOR STUDY.HUD ECONOMIC DEV INITIATIVE GRANT.2010 YEAR	0.00	86,000.00	0.00	86,000.00	0.00	86,000.00	0.00
Total Dept 8684	**PLANNING AND MANAGEMENT DEVELOPMENT**	**0.00**	**170,495.00**	**0.00**	**170,495.00**	**0.00**	**170,495.00**	**0.00**
Total Fund CG	**GRANT FUND**	**0.00**	**1,705,054.26**	**61,007.26**	**1,644,047.00**	**655,622.88**	**988,424.12**	**3.58**

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Fund F	WATER FUND							
Dept 1420	CORPORATION COUNSEL							
F.1420.0448	OTHER SERVICES	50,500.00	75,182.47	0.00	75,182.47	24,682.47	50,500.00	0.00
Total Dept 1420	CORPORATION COUNSEL	50,500.00	75,182.47	0.00	75,182.47	24,682.47	50,500.00	0.00
Dept 1440	ENGINEERING							
F.1440.0455	OTHER SVCS CONSULTANTS SERVICES	0.00	9,900.00	0.00	9,900.00	9,900.00	0.00	0.00
Total Dept 1440	ENGINEERING	0.00	9,900.00	0.00	9,900.00	9,900.00	0.00	0.00
Dept 1900	SPECIAL ITEMS							
F.1900.1950	TAXES ON CITY PROPERTY	275,000.00	275,000.00	58,191.47	216,808.53	0.00	216,808.53	21.16
F.1900.1976	AUDITING SERVICES	6,009.00	6,009.00	0.00	6,009.00	0.00	6,009.00	0.00
F.1900.1988	UNCOLLECTABLE WATER RENTS	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
F.1900.1990	CONTINGENCY - EMERGENCY	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
F.1900.1994	DEPRECIATION EXPENSE	333,206.00	333,206.00	0.00	333,206.00	0.00	333,206.00	0.00
Total Dept 1900	SPECIAL ITEMS	1,029,215.00	1,029,215.00	58,191.47	971,023.53	0.00	971,023.53	5.65
Dept 8310	WATER ADMINISTRATION							
F.8310.0101	SALARY..	354,884.00	354,884.00	9,133.80	345,750.20	0.00	345,750.20	2.57
F.8310.0107	LONGEVITY..	3,625.00	3,625.00	0.00	3,625.00	0.00	3,625.00	0.00
F.8310.0201	OFFICE EQUIPMENT..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.0205	OTHER EQUIPMENT..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.0411	OPER OF MOTOR VEHICLES..	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
F.8310.0413	OFFICE SUPPLIES & POSTAGE..	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
F.8310.0421	TELEPHONE..	16,000.00	16,000.00	2,503.88	13,496.12	13,496.12	0.00	15.65
F.8310.0421.0001	CELL PHONE..	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
F.8310.0441	PRINTING..	17,000.00	17,000.00	0.00	17,000.00	4,950.00	12,050.00	0.00
F.8310.0443	REPAIRS/OTHER EQUIPMENT..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.0444	RENTAL OF EQUIPMENT..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.0448	OTHER SERVICES..	12,000.00	12,000.00	3,752.00	8,248.00	0.00	8,248.00	31.27
F.8310.0462	LEGAL NOTICES..	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
F.8310.0463	EDUCATION..	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
F.8310.0810	STATE RETIREMENT..	67,758.00	67,758.00	0.00	67,758.00	0.00	67,758.00	0.00
F.8310.0830	SOCIAL SECURITY..	27,426.00	27,426.00	675.24	26,750.76	0.00	26,750.76	2.46
F.8310.0835	MTA TAX	1,219.00	1,219.00	26.53	1,192.47	0.00	1,192.47	2.18
F.8310.0860	HEALTH INSURANCE..	102,605.00	102,605.00	0.00	102,605.00	0.00	102,605.00	0.00
F.8310.0860.0001	HEALTH INSURANCE-RETIREES..	79,882.00	79,882.00	0.00	79,882.00	0.00	79,882.00	0.00
F.8310.0870	LIFE, DBL INSURANCE..	901.00	901.00	41.75	859.25	0.00	859.25	4.63

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Fund F	**WATER FUND**							
Dept 8310	**WATER ADMINISTRATION**							
F.8310.0880	DENTAL & OPTICAL	7,392.00	7,392.00	473.95	6,918.05	0.00	6,918.05	6.41
F.8310.0891	EMPLOYEE ASSISTANCE PRGM..	182.00	182.00	0.00	182.00	0.00	182.00	0.00
Total Dept 8310	**WATER ADMINISTRATION**	**709,574.00**	**709,574.00**	**16,607.15**	**692,966.85**	**18,446.12**	**674,520.73**	**2.34**
Dept 8320	**PONDS & RESERVOIRS**							
F.8320.0101	SALARY..	80,080.00	80,080.00	3,020.36	77,059.64	0.00	77,059.64	3.77
F.8320.0102	PART-TIME	20,020.00	20,020.00	0.00	20,020.00	0.00	20,020.00	0.00
F.8320.0103	OVERTIME..	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
F.8320.0104	SHIFT PAY..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8320.0205	OTHER EQUIPMENT..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8320.0208	CONSTRUCTION & MAJOR ALTER..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
F.8320.0415	MAINTENANCE & SUPPLIES..	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
F.8320.0442	REPAIRS/MOTOR VEHICLES..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8320.0443	REPAIRS/OTHER EQUIPMENT..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8320.0444	RENTAL OF EQUIPMENT..	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
F.8320.0445	IMPROVEMENT TO STRUCTURE..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
F.8320.0448	OTHER SERVICES..	20,000.00	20,000.00	570.00	19,430.00	0.00	19,430.00	2.85
F.8320.0810	STATE RETIREMENT..	19,486.00	19,486.00	0.00	19,486.00	0.00	19,486.00	0.00
F.8320.0830	SOCIAL SECURITY..	7,887.00	7,887.00	220.02	7,666.98	0.00	7,666.98	2.79
F.8320.0835	MTA TAX	351.00	351.00	9.78	341.22	0.00	341.22	2.79
F.8320.0860	HEALTH INSURANCE..	41,042.00	41,042.00	0.00	41,042.00	0.00	41,042.00	0.00
F.8320.0860.0001	HEALTH INSURANCE-RETIREES..	38,718.00	38,718.00	0.00	38,718.00	0.00	38,718.00	0.00
F.8320.0880	DENTAL & OPTICAL	2,274.00	2,274.00	94.79	2,179.21	0.00	2,179.21	4.17
F.8320.0891	EMPLOYEE ASSISTANCE PRGM..	56.00	56.00	0.00	56.00	0.00	56.00	0.00
Total Dept 8320	**PONDS & RESERVOIRS**	**261,414.00**	**261,414.00**	**3,914.95**	**257,499.05**	**0.00**	**257,499.05**	**1.50**
Dept 8330	**PURIFICATION**							
F.8330.0101	SALARY..	383,819.00	383,819.00	14,224.10	369,594.90	0.00	369,594.90	3.71
F.8330.0102	PART-TIME..	15,000.00	15,000.00	1,359.07	13,640.93	0.00	13,640.93	9.06
F.8330.0103	OVERTIME..	25,000.00	25,000.00	2,086.76	22,913.24	0.00	22,913.24	8.35
F.8330.0104	SHIFT PAY..	12,000.00	12,000.00	336.00	11,664.00	0.00	11,664.00	2.80
F.8330.0107	LONGEVITY..	11,600.00	11,600.00	0.00	11,600.00	0.00	11,600.00	0.00
F.8330.0205	OTHER EQUIPMENT..	25,000.00	28,321.32	0.00	28,321.32	3,321.32	25,000.00	0.00
F.8330.0208	CONSTRUCTION & MAJOR ALTER..	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00

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Fund F	**WATER FUND**							
Dept 8330	**PURIFICATION**							
F.8330.0411	OPER OF MOTOR VEHICLES..	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
F.8330.0415	MAINTENANCE & SUPPLIES..	50,000.00	60,425.00	1,459.15	58,965.85	18,295.23	40,670.62	2.41
F.8330.0418	WEARING APPAREL..	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
F.8330.0419	CHEMICALS..	210,000.00	215,980.80	9,009.62	206,971.18	16,662.48	190,308.70	4.17
F.8330.0421	TELEPHONE..	600.00	600.00	0.00	600.00	0.00	600.00	0.00
F.8330.0422	GAS AND ELECTRIC..	133,720.00	133,720.00	13,485.96	120,234.04	0.00	120,234.04	10.09
F.8330.0441	PRINTING..	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
F.8330.0442	REPAIRS/MOTOR VEHICLES..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8330.0443	REPAIRS/OTHER EQUIPMENT..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
F.8330.0445	IMPROVEMENT TO STRUCTURE..	0.00	37,377.90	0.00	37,377.90	37,377.90	0.00	0.00
F.8330.0448	OTHER SERVICES..	40,000.00	40,971.00	805.00	40,166.00	7,166.00	33,000.00	1.96
F.8330.0453	DUES & SUBSCRIPTIONS..	500.00	500.00	196.00	304.00	0.00	304.00	39.20
F.8330.0463	EDUCATION..	1,000.00	1,000.00	0.00	1,000.00	750.00	250.00	0.00
F.8330.0810	STATE RETIREMENT..	84,562.00	84,562.00	0.00	84,562.00	0.00	84,562.00	0.00
F.8330.0830	SOCIAL SECURITY..	34,228.00	34,228.00	1,356.03	32,871.97	0.00	32,871.97	3.96
F.8330.0835	MTA TAX	1,521.00	1,521.00	55.90	1,465.10	0.00	1,465.10	3.68
F.8330.0860	HEALTH INSURANCE..	106,044.00	106,044.00	0.00	106,044.00	0.00	106,044.00	0.00
F.8330.0860.0001	HEALTH INSURANCE-RETIREES..	59,994.00	59,994.00	0.00	59,994.00	0.00	59,994.00	0.00
F.8330.0880	DENTAL & OPTICAL	7,960.00	7,960.00	758.32	7,201.68	0.00	7,201.68	9.53
F.8330.0891	EMPLOYEE ASSISTANCE PRGM..	196.00	196.00	0.00	196.00	0.00	196.00	0.00
Total Dept 8330	**PURIFICATION**	**1,247,744.00**	**1,305,820.02**	**45,131.91**	**1,260,688.11**	**83,572.93**	**1,177,115.18**	**3.46**
Dept 8340	**DISTRIBUTION**							
F.8340.0101	SALARY..	147,204.00	147,204.00	5,661.69	141,542.31	0.00	141,542.31	3.85
F.8340.0103	OVERTIME..	7,000.00	7,000.00	928.87	6,071.13	0.00	6,071.13	13.27
F.8340.0104	SHIFT PAY..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8340.0107	LONGEVITY..	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
F.8340.0204	RADIO EQUIPMENT..	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
F.8340.0205	OTHER EQUIPMENT..	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
F.8340.0411	OPER OF MOTOR VEHICLES..	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
F.8340.0415	MAINTENANCE & SUPPLIES..	100,000.00	104,240.59	193.14	104,047.45	24,295.68	79,751.77	0.19
F.8340.0418	WEARING APPAREL..	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
F.8340.0422	GAS AND ELECTRIC..	45,000.00	45,000.00	1,221.56	43,778.44	0.00	43,778.44	2.71
F.8340.0442	REPAIRS/MOTOR VEHICLES..	7,000.00	7,000.00	487.57	6,512.43	2,512.43	4,000.00	6.97
F.8340.0443	REPAIRS/OTHER	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

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Fund F	WATER FUND							
Dept 8340	DISTRIBUTION							
F.8340.0443	EQUIPMENT..							
F.8340.0444	RENTAL OF EQUIPMENT..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8340.0448	OTHER SERVICES..	10,000.00	10,000.00	0.00	10,000.00	1,800.00	8,200.00	0.00
F.8340.0463	EDUCATION..	1,000.00	1,000.00	0.00	1,000.00	750.00	250.00	0.00
F.8340.0810	STATE RETIREMENT..	30,260.00	30,260.00	0.00	30,260.00	0.00	30,260.00	0.00
F.8340.0830	SOCIAL SECURITY..	12,248.00	12,248.00	509.46	11,738.54	0.00	11,738.54	4.16
F.8340.0835	MTA TAX	544.00	544.00	21.92	522.08	0.00	522.08	4.03
F.8340.0860	HEALTH INSURANCE..	50,457.00	50,457.00	0.00	50,457.00	0.00	50,457.00	0.00
F.8340.0860.0001	HEALTH INSURANCE-RETIREES..	77,558.00	77,558.00	0.00	77,558.00	0.00	77,558.00	0.00
F.8340.0880	DENTAL & OPTICAL	3,411.00	3,411.00	284.37	3,126.63	0.00	3,126.63	8.34
F.8340.0891	EMPLOYEE ASSISTANCE PRGM..	84.00	84.00	0.00	84.00	0.00	84.00	0.00
Total Dept 8340	**DISTRIBUTION**	**533,666.00**	**537,906.59**	**9,308.58**	**528,598.01**	**29,358.11**	**499,239.90**	**1.73**
Dept 9710	SERIAL BONDS							
F.9710.0600	PRINCIPAL..	563,014.00	563,014.00	0.00	563,014.00	0.00	563,014.00	0.00
Total Dept 9710	**SERIAL BONDS**	**563,014.00**	**563,014.00**	**0.00**	**563,014.00**	**0.00**	**563,014.00**	**0.00**
Dept 9711	BOND							
F.9711.0700	INTEREST..	205,815.00	205,815.00	85,462.89	120,352.11	0.00	120,352.11	41.52
Total Dept 9711	**BOND**	**205,815.00**	**205,815.00**	**85,462.89**	**120,352.11**	**0.00**	**120,352.11**	**41.52**
Dept 9730	BOND ANTICIPATION NOTES-PRIN.							
F.9730.0600	BAN-PRINCIPAL..	123,134.00	123,134.00	0.00	123,134.00	0.00	123,134.00	0.00
Total Dept 9730	**BOND ANTICIPATION NOTES-PRIN.**	**123,134.00**	**123,134.00**	**0.00**	**123,134.00**	**0.00**	**123,134.00**	**0.00**
Dept 9731	B.A.N.							
F.9731.0700	BAN-INTEREST..	279,186.00	279,186.00	0.00	279,186.00	0.00	279,186.00	0.00
Total Dept 9731	**B.A.N.**	**279,186.00**	**279,186.00**	**0.00**	**279,186.00**	**0.00**	**279,186.00**	**0.00**
Dept 9900	CONTRIBUTION TO OTHER FUNDS							
F.9900.0902	SERVICES OF CITY MANAGER..	99,838.00	99,838.00	0.00	99,838.00	0.00	99,838.00	0.00
F.9900.0903	SERVICES OF COMPTROLLER..	247,721.00	247,721.00	0.00	247,721.00	0.00	247,721.00	0.00
F.9900.0904	SERVICES OF COLLECTOR..	81,920.00	81,920.00	0.00	81,920.00	0.00	81,920.00	0.00
F.9900.0905	SERVICES OF CITY ENGINEER..	71,891.00	71,891.00	0.00	71,891.00	0.00	71,891.00	0.00
F.9900.0906	SERVICES OF ASSESSOR..	34,224.00	34,224.00	0.00	34,224.00	0.00	34,224.00	0.00
F.9900.0907	SERVICES OF CORP COUNSEL..	155,743.00	155,743.00	0.00	155,743.00	0.00	155,743.00	0.00

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Fund F	**WATER FUND**							
Dept 9900	**CONTRIBUTION TO OTHER FUNDS**							
F.9900.0908	SERVICES OF CIVIL SRV..	6,753.00	6,753.00	0.00	6,753.00	0.00	6,753.00	0.00
F.9900.0909	SERVICES OF MAYOR/COUNCIL..	33,820.00	33,820.00	0.00	33,820.00	0.00	33,820.00	0.00
F.9900.0919	SERVICES OF CODE COMPLIANCE..	49,116.00	49,116.00	0.00	49,116.00	0.00	49,116.00	0.00
F.9900.0920	SERVICES OF DATA PROCESS..	38,055.00	38,055.00	0.00	38,055.00	0.00	38,055.00	0.00
F.9900.0921	SERVICES OF PUBLIC WORKS..	44,062.00	44,062.00	0.00	44,062.00	0.00	44,062.00	0.00
F.9900.0923	CONTRIBUTION TO SELF-INSURANCE..	210,700.00	210,700.00	210,700.00	0.00	0.00	0.00	100.00
Total Dept 9900	**CONTRIBUTION TO OTHER FUNDS**	**1,073,843.00**	**1,073,843.00**	**210,700.00**	**863,143.00**	**0.00**	**863,143.00**	**19.62**
Total Fund F	**WATER FUND**	**6,077,105.00**	**6,174,004.08**	**429,316.95**	**5,744,687.13**	**165,959.63**	**5,578,727.50**	**6.95**

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Fund G	**SEWER FUND**							
Dept 1420	**CORPORATION COUNSEL**							
G.1420.0448	OTHER SERVICES	6,000.00	10,129.39	0.00	10,129.39	4,129.39	6,000.00	0.00
Total Dept 1420	**CORPORATION COUNSEL**	**6,000.00**	**10,129.39**	**0.00**	**10,129.39**	**4,129.39**	**6,000.00**	**0.00**
Dept 1900	**SPECIAL ITEMS**							
G.1900.1910	DISCHARGE ELIMINATION SYSTEM PROGRAM FEE	15,160.00	15,160.00	0.00	15,160.00	0.00	15,160.00	0.00
G.1900.1976	AUDITING SERVICES	6,009.00	6,009.00	0.00	6,009.00	0.00	6,009.00	0.00
G.1900.1988	UNCOLLECTABLE SEWER RENTS	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
G.1900.1994	DEPRECIATION EXPENSE	477,497.00	477,497.00	0.00	477,497.00	0.00	477,497.00	0.00
Total Dept 1900	**SPECIAL ITEMS**	**798,666.00**	**798,666.00**	**0.00**	**798,666.00**	**0.00**	**798,666.00**	**0.00**
Dept 8120	**SANITARY SEWERS**							
G.8120.0101	SALARY..	373,438.00	373,438.00	13,564.08	359,873.92	0.00	359,873.92	3.63
G.8120.0103	OVERTIME..	16,000.00	16,000.00	21.87	15,978.13	0.00	15,978.13	0.14
G.8120.0107	LONGEVITY..	9,400.00	9,400.00	1,600.00	7,800.00	0.00	7,800.00	17.02
G.8120.0202	MOTOR EQUIPMENT..	155,000.00	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00
G.8120.0205	OTHER EQUIPMENT..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
G.8120.0411	OPER OF MOTOR VEHICLES..	14,400.00	14,400.00	0.00	14,400.00	0.00	14,400.00	0.00
G.8120.0415	MAINTENANCE & SUPPLIES..	20,000.00	320,000.00	0.00	320,000.00	550.00	319,450.00	0.00
G.8120.0417	UNIFORMS..	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
G.8120.0421.0001	TELEPHONE..	700.00	700.00	0.00	700.00	0.00	700.00	0.00
G.8120.0422	GAS AND ELECTRIC..	7,000.00	7,000.00	72.77	6,927.23	0.00	6,927.23	1.04
G.8120.0442	REPAIRS/MOTOR VEHICLES..	6,000.00	6,000.00	0.00	6,000.00	1,000.00	5,000.00	0.00
G.8120.0443	REPAIRS/OTHER EQUIPMENT..	6,000.00	6,000.00	0.00	6,000.00	1,000.00	5,000.00	0.00
G.8120.0448	OTHER SERVICES..	20,000.00	20,000.00	0.00	20,000.00	3,424.87	16,575.13	0.00
G.8120.0452	DOCTORS FEES..	500.00	500.00	0.00	500.00	0.00	500.00	0.00
G.8120.0463	EDUCATION..	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
G.8120.0810	STATE RETIREMENT..	75,380.00	75,380.00	0.00	75,380.00	0.00	75,380.00	0.00
G.8120.0830	SOCIAL SECURITY..	30,511.00	30,511.00	1,120.08	29,390.92	0.00	29,390.92	3.67
G.8120.0835	MTA TAX	1,356.00	1,356.00	46.64	1,309.36	0.00	1,309.36	3.44
G.8120.0860	HEALTH INSURANCE..	138,517.00	138,517.00	0.00	138,517.00	0.00	138,517.00	0.00
G.8120.0880	DENTAL & OPTICAL	8,529.00	8,529.00	758.32	7,770.68	0.00	7,770.68	8.89
G.8120.0891	EMPLOYEE ASSISTANCE PRGM..	210.00	210.00	0.00	210.00	0.00	210.00	0.00
Total Dept 8120	**SANITARY SEWERS**	**897,941.00**	**1,197,941.00**	**17,183.76**	**1,180,757.24**	**5,974.87**	**1,174,782.37**	**1.43**
Dept 8130	**WASTEWATER TR. PL. EAST**							
G.8130.0200	EQUIPMENT/INFRASTRUCTURE..	301,469.00	335,752.17	34,295.92	301,456.25	(100.00)	301,556.25	10.21

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Fund G	SEWER FUND							
Dept 8130	WASTEWATER TR. PL. EAST							
G.8130.0202	MOTOR EQUIPMENT..	0.00	143,182.32	0.00	143,182.32	143,182.32	0.00	0.00
G.8130.0415	MAINTENANCE & SUPPLIES..	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
G.8130.0421	TELEPHONE..	5,800.00	5,800.00	553.99	5,246.01	5,246.01	0.00	9.55
G.8130.0422	GAS AND ELECTRIC	163,800.00	163,800.00	0.00	163,800.00	0.00	163,800.00	0.00
G.8130.0443	REPAIRS/OTHER EQUIPMENT..	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
G.8130.0448	OTHER SVCS-SEVERN TRENT..	1,960,000.00	1,967,716.26	158,787.19	1,808,929.07	1,727,314.75	81,614.32	8.07
G.8130.0484	LAB FEES-IPP..	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Total Dept 8130	WASTEWATER TR. PL. EAST	2,440,669.00	2,625,850.75	193,637.10	2,432,213.65	1,875,643.08	556,570.57	7.37
Dept 9710	SERIAL BONDS							
G.9710.0600	PRINCIPAL..	115,394.00	115,394.00	0.00	115,394.00	0.00	115,394.00	0.00
Total Dept 9710	SERIAL BONDS	115,394.00	115,394.00	0.00	115,394.00	0.00	115,394.00	0.00
Dept 9711	BOND							
G.9711.0700	INTEREST..	28,558.00	28,558.00	8,339.00	20,219.00	0.00	20,219.00	29.20
Total Dept 9711	BOND	28,558.00	28,558.00	8,339.00	20,219.00	0.00	20,219.00	29.20
Dept 9730	BOND ANTICIPATION NOTES-PRIN.							
G.9730.0600	PRINCIPAL..	352,094.00	352,094.00	0.00	352,094.00	0.00	352,094.00	0.00
Total Dept 9730	BOND ANTICIPATION NOTES-PRIN.	352,094.00	352,094.00	0.00	352,094.00	0.00	352,094.00	0.00
Dept 9731	B.A.N.							
G.9731.0700	INTEREST..	298,485.00	298,485.00	0.00	298,485.00	0.00	298,485.00	0.00
Total Dept 9731	B.A.N.	298,485.00	298,485.00	0.00	298,485.00	0.00	298,485.00	0.00
Dept 9900	CONTRIBUTION TO OTHER FUNDS							
G.9900.0901	SERVICES OF WATER FUND..	144,310.00	144,310.00	0.00	144,310.00	0.00	144,310.00	0.00
G.9900.0902	SERVICES OF CITY MANAGER..	99,838.00	99,838.00	0.00	99,838.00	0.00	99,838.00	0.00
G.9900.0903	SERVICES OF COMPTROLLER..	247,721.00	247,721.00	0.00	247,721.00	0.00	247,721.00	0.00
G.9900.0904	SERVICES OF COLLECTOR..	89,044.00	89,044.00	0.00	89,044.00	0.00	89,044.00	0.00
G.9900.0905	SERVICES OF CITY ENGINEER	171,169.00	171,169.00	0.00	171,169.00	0.00	171,169.00	0.00
G.9900.0906	SERVICES OF ASSESSOR..	34,224.00	34,224.00	0.00	34,224.00	0.00	34,224.00	0.00
G.9900.0907	SERVICES OF CORP COUNSEL..	155,743.00	155,743.00	0.00	155,743.00	0.00	155,743.00	0.00
G.9900.0908	SERVICES OF CIVIL SERVICE..	1,351.00	1,351.00	0.00	1,351.00	0.00	1,351.00	0.00
G.9900.0909	SERVICES OF	33,820.00	33,820.00	0.00	33,820.00	0.00	33,820.00	0.00

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Fund G	SEWER FUND							
Dept 9900	CONTRIBUTION TO OTHER FUNDS							
G.9900.0909	MAYOR/COUNCIL..							
G.9900.0919	SERVICES OF CODE COMPLIANCE..	49,116.00	49,116.00	0.00	49,116.00	0.00	49,116.00	0.00
G.9900.0920	SERVICES OF DATA PROCESSING..	26,566.00	26,566.00	0.00	26,566.00	0.00	26,566.00	0.00
G.9900.0921	SERVICES OF PUBLIC WORKS	133,085.00	133,085.00	0.00	133,085.00	0.00	133,085.00	0.00
G.9900.0923	CONTRIBUTION TO SELF-INSURANCE..	210,700.00	210,700.00	210,700.00	0.00	0.00	0.00	100.00
Total Dept 9900	**CONTRIBUTION TO OTHER FUNDS**	**1,396,687.00**	**1,396,687.00**	**210,700.00**	**1,185,987.00**	**0.00**	**1,185,987.00**	**15.09**
Total Fund G	**SEWER FUND**	**6,334,494.00**	**6,823,805.14**	**429,859.86**	**6,393,945.28**	**1,885,747.34**	**4,508,197.94**	**6.30**

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Fund H1	**CAPITAL PROJECTS FUND**							
Dept 1380	**BAN/TAN EXPENSES**							
H1.1380.1380	BAN/TAN EXPENSES	0.00	(20,576.77)	0.00	(20,576.77)	0.00	(20,576.77)	0.00
Total Dept 1380	**BAN/TAN EXPENSES**	**0.00**	**(20,576.77)**	**0.00**	**(20,576.77)**	**0.00**	**(20,576.77)**	**0.00**
Dept 1440	**ENGINEERING**							
H1.1440.0207.5100.2010	DESIGN.ROBINSON AVENUE RECONSTUCTION PIN 8239.1.2010 YEAR	0.00	1,085,200.00	0.00	1,085,200.00	0.00	1,085,200.00	0.00
H1.1440.0207.5101.2010	DESIGN.ROBONSON AVENUE RESURFACING.2010 YEAR	0.00	29,737.61	0.00	29,737.61	28,191.59	1,546.02	0.00
H1.1440.0207.5102.2010	DESIGN.FIRST STREET RECONSTRUCTION.2010 YEAR	0.00	50,375.00	0.00	50,375.00	43,485.00	6,890.00	0.00
H1.1440.0208.5100.2010	CONSTRUCTION & MAJOR ALTER.ROBINSON AVENUE RECONSTUCTION PIN 8239.1.2010 YEAR	0.00	112,265.56	0.00	112,265.56	0.00	112,265.56	0.00
H1.1440.0208.5102.2010	CONSTRUCTION & MAJOR ALTER.FIRST STREET RECONSTRUCTION.2010 YEAR	0.00	5,068.65	0.00	5,068.65	3,418.65	1,650.00	0.00
H1.1440.0215.5400.2010	ENVIRONMENTAL ON SITE.PROVAN ERP PROJECT.2010 YEAR	0.00	984,893.47	0.00	984,893.47	0.00	984,893.47	0.00
H1.1440.0215.5401.2010	ENVIRONMENTAL ON SITE.JONAS AUTOMOTIVE 86 WISNER ERP PROJECT.2010 YEAR	0.00	20,895.47	17,907.50	2,987.97	2,270.75	717.22	85.70
H1.1440.0215.5402.2010	ENVIRONMENTAL ON SITE.350-352 LIBERTY STREET ERP PROJECT.2010 YEAR	0.00	69,936.92	0.00	69,936.92	0.00	69,936.92	0.00
H1.1440.0215.5403.2010	ENVIRONMENTAL ON SITE.7-11 JOHNES ST ERP PROJECT.2010 YEAR	0.00	203,500.00	0.00	203,500.00	0.00	203,500.00	0.00
H1.1440.0215.5404.2010	ENVIRONMENTAL ON SITE.48 ORCHARD STREET ERP PROJECT.2010 YEAR	0.00	38,051.01	3,592.45	34,458.56	0.00	34,458.56	9.44
H1.1440.0216.5400.2010	ENVIRONMENTAL OFF SITE.PROVAN ERP PROJECT.2010 YEAR	0.00	36,478.13	0.00	36,478.13	0.00	36,478.13	0.00
H1.1440.0216.5402.2010	ENVIRONMENTAL OFF SITE.350-352 LIBERTY STREET ERP PROJECT.2010 YEAR	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
H1.1440.0216.5403.2010	ENVIRONMENTAL OFF SITE.7-11 JOHNES ST ERP	0.00	39,883.16	0.00	39,883.16	0.00	39,883.16	0.00

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Expense Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund H1	**CAPITAL PROJECTS FUND**							
Dept 1440	**ENGINEERING**							
H1.1440.0216.5403.2010	PROJECT.2010 YEAR							
H1.1440.0216.5404.2010	ENVIRONMENTAL OFF SITE.48 ORCHARD STREET ERP PROJECT.2010 YEAR	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
Total Dept 1440	**ENGINEERING**	**0.00**	**2,756,284.98**	**21,499.95**	**2,734,785.03**	**77,365.99**	**2,657,419.04**	**0.78**
Dept 1680	**INFORMATION SYSTEMS**							
H1.1680.0200.5700.2010	IT CAPITAL PROJECT.SERVER PROJECT	0.00	2,635.19	0.00	2,635.19	898.25	1,736.94	0.00
H1.1680.0201.5700.2010	IT CAPITAL PROJECT.ARMORY IT	0.00	1,704.70	0.00	1,704.70	0.00	1,704.70	0.00
H1.1680.0202.5700.2010	IT CAPITAL PROJECT BUDGET.AS400 IT	0.00	3,837.50	0.00	3,837.50	1,650.00	2,187.50	0.00
H1.1680.0203.5700.2010	IT CAPITAL PROJECT BUDGET.FIRE LAPTOPS	0.00	5.04	0.00	5.04	0.00	5.04	0.00
H1.1680.0204.5700.2010	IT CAPITAL PROJECT BUDGET.DESKTOPS	0.00	89.00	0.00	89.00	0.00	89.00	0.00
H1.1680.0205.5700.2010	IT CAPITAL PROJECT BUDGET.FIRE CODE INSPECTION	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Dept 1680	**INFORMATION SYSTEMS**	**0.00**	**14,271.43**	**0.00**	**14,271.43**	**8,548.25**	**5,723.18**	**0.00**
Dept 1990	**CONTINGENCY (EMERGENCY)**							
H1.1990.0208.5100.2010	CONSTRUCTION & MAJOR ALTER.ROBINSON AVENUE RECONSTUCTION PIN 8239.1.2010 YEAR	0.00	479,989.27	0.00	479,989.27	0.00	479,989.27	0.00
Total Dept 1990	**CONTINGENCY (EMERGENCY)**	**0.00**	**479,989.27**	**0.00**	**479,989.27**	**0.00**	**479,989.27**	**0.00**
Dept 3650	**DEMOLITION OF UNSAFE BUILDINGS**							
H1.3650.0208.5400.2010	CONSTRUCTION & MAJOR ALTER.PROVAN ERP PROJECT.2010 YEAR	0.00	(108,916.13)	0.00	(108,916.13)	0.00	(108,916.13)	0.00
H1.3650.0208.5401.2010	CONSTRUCTION & MAJOR ALTER.JONAS AUTOMOTIVE 86 WISNER ERP PROJECT.2010 YEAR	0.00	49,662.10	17,233.00	32,429.10	0.00	32,429.10	34.70
H1.3650.0208.5402.2010	CONSTRUCTION & MAJOR ALTER.350-352 LIBERTY STREET ERP PROJECT.2010 YEAR	0.00	3,522.37	0.00	3,522.37	0.00	3,522.37	0.00
Total Dept 3650	**DEMOLITION OF UNSAFE BUILDINGS**	**0.00**	**(55,731.66)**	**17,233.00**	**(72,964.66)**	**0.00**	**(72,964.66)**	**(30.92)**
Dept 5112	**HIGHWAY RESURFACING-**							

CITY OF NEWBURGH, NY

Expense Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund H1	CAPITAL PROJECTS FUND							
Dept 5112	HIGHWAY RESURFACING-CHIPS							
H1.5112.0208.5100.2010	CONSTRUCTION & MAJOR ALTER.ROBINSON AVENUE RECONSTUCTION PIN 8239.1.2010 YEAR	0.00	612,164.73	0.00	612,164.73	0.00	612,164.73	0.00
H1.5112.0208.5102.2010	CONSTRUCTION & MAJOR ALTER.FIRST STREET RECONSTRUCTION.2010 YEAR	0.00	344,043.16	0.00	344,043.16	0.00	344,043.16	0.00
Total Dept 5112	**HIGHWAY RESURFACING-CHIPS**	**0.00**	**956,207.89**	**0.00**	**956,207.89**	**0.00**	**956,207.89**	**0.00**
Dept 7110	PARKS							
H1.7110.0200.7100	EQUIPMENT/INFRASTRUCTURE.TYRONE CRABB PARK	0.00	(12,691.00)	0.00	(12,691.00)	0.00	(12,691.00)	0.00
Total Dept 7110	**PARKS**	**0.00**	**(12,691.00)**	**0.00**	**(12,691.00)**	**0.00**	**(12,691.00)**	**0.00**
Dept 8020	PLANNING BOARD							
H1.8020.0207.5500.2010	DESIGN.FUTURE LAND USE PLAN.2010 YEAR	0.00	5,778.19	0.00	5,778.19	0.00	5,778.19	0.00
H1.8020.0207.5501.2010	DESIGN.BROWNSFIELD OPPORTUNITY AREA PROJECT.2010 YEAR	0.00	61,515.87	0.00	61,515.87	0.00	61,515.87	0.00
Total Dept 8020	**PLANNING BOARD**	**0.00**	**67,294.06**	**0.00**	**67,294.06**	**0.00**	**67,294.06**	**0.00**
Dept 9731	B.A.N.							
H1.9731.0700	INTEREST	0.00	0.44	0.00	0.44	0.00	0.44	0.00
Total Dept 9731	**B.A.N.**	**0.00**	**0.44**	**0.00**	**0.44**	**0.00**	**0.44**	**0.00**
Dept 9785	CAPITAL LEASES							
H1.9785.0600	CAPITAL LEASES.PRINCIPAL	0.00	(133,100.00)	0.00	(133,100.00)	0.00	(133,100.00)	0.00
Total Dept 9785	**CAPITAL LEASES**	**0.00**	**(133,100.00)**	**0.00**	**(133,100.00)**	**0.00**	**(133,100.00)**	**0.00**
Total Fund H1	**CAPITAL PROJECTS FUND**	**0.00**	**4,051,948.64**	**38,732.95**	**4,013,215.69**	**85,914.24**	**3,927,301.45**	**0.96**

CITY OF NEWBURGH, NY

Expense Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund HF1	WATER CAPITAL							
Dept 1380	BAN/TAN EXPENSES							
HF1.1380.1380	BAN/TAN EXPENSES	0.00	(4,935.73)	0.00	(4,935.73)	0.00	(4,935.73)	0.00
Total Dept 1380	BAN/TAN EXPENSES	0.00	(4,935.73)	0.00	(4,935.73)	0.00	(4,935.73)	0.00
Dept 8330	PURIFICATION							
HF1.8330.0200.0001	ORANGE COUNTY WATER AUTHORITY..	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Total Dept 8330	PURIFICATION	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Dept 8340	DISTRIBUTION							
HF1.8340.0200.8300	EQUIPMENT/INFRASTRUCTURE.WATER TANK RECONSTRUCTION	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
Total Dept 8340	DISTRIBUTION	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
Total Fund HF1	WATER CAPITAL	0.00	2,545,064.27	0.00	2,545,064.27	0.00	2,545,064.27	0.00

CITY OF NEWBURGH, NY

Expense Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund HG1	**SEWER CAPITAL**							
Dept 1380	**BAN/TAN EXPENSES**							
HG1.1380.1380	BAN/TAN EXPENSES	0.00	(11,550.61)	0.00	(11,550.61)	0.00	(11,550.61)	0.00
Total Dept 1380	**BAN/TAN EXPENSES**	**0.00**	**(11,550.61)**	**0.00**	**(11,550.61)**	**0.00**	**(11,550.61)**	**0.00**
Total Fund HG1	**SEWER CAPITAL**	**0.00**	**(11,550.61)**	**0.00**	**(11,550.61)**	**0.00**	**(11,550.61)**	**0.00**

CITY OF NEWBURGH, NY

Expense Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund M	SELF-INSURANCE							
Dept 1420	CORPORATION COUNSEL							
M.1420.4100	GENERAL LEGAL SERVICES	200,000.00	234,639.54	495.00	234,144.54	34,144.54	200,000.00	0.21
M.1420.4200	POLICE LIABILITY LEGAL SERVICES	300,000.00	330,057.42	6,160.40	323,897.02	23,897.02	300,000.00	1.87
M.1420.4300	EMPLOYMENT LIABILITY LEGAL SERVICES	80,000.00	100,000.00	1,529.60	98,470.40	18,470.40	80,000.00	1.53
Total Dept 1420	CORPORATION COUNSEL	580,000.00	664,696.96	8,185.00	656,511.96	76,511.96	580,000.00	1.23
Dept 1710	ADMINISTRATION							
M.1710.0400	ADMINISTRATION..	230,000.00	227,445.00	67,421.00	160,024.00	(2,555.00)	162,579.00	29.64
Total Dept 1710	ADMINISTRATION	230,000.00	227,445.00	67,421.00	160,024.00	(2,555.00)	162,579.00	29.64
Dept 1722	EXCESS INSURANCE							
M.1722.0400	EXCESS INSURANCE..	350,000.00	350,000.00	298,559.87	51,440.13	0.00	51,440.13	85.30
Total Dept 1722	EXCESS INSURANCE	350,000.00	350,000.00	298,559.87	51,440.13	0.00	51,440.13	85.30
Dept 1930	JUDGEMENT & CLAIMS							
M.1930.0400	JUDGEMENT & CLAIMS..	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
Total Dept 1930	JUDGEMENT & CLAIMS	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
Dept 1990	CONTINGENCY (EMERGENCY)							
M.1990.0400	CONTINGENCY..	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Total Dept 1990	CONTINGENCY (EMERGENCY)	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Dept 9040	WORKER'S COMPENSATION							
M.9040.0408	WORKERS COMPENSATION..	1,200,000.00	1,200,000.00	254,252.88	945,747.12	656,758.50	288,988.62	21.19
Total Dept 9040	WORKER'S COMPENSATION	1,200,000.00	1,200,000.00	254,252.88	945,747.12	656,758.50	288,988.62	21.19
Dept 9050	UNEMPLOYMENT INSURANCE							
M.9050.0400	UNEMPLOYMENT INSURANCE..	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
Total Fund M	SELF-INSURANCE	3,010,000.00	3,092,141.96	628,418.75	2,463,723.21	730,715.46	1,733,007.75	20.32

CITY OF NEWBURGH, NY

Expense Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund S	SANITATION FUND							
Dept 1900	SPECIAL ITEMS							
S.1900.1976	AUDITING SERVICES	6,009.00	6,009.00	0.00	6,009.00	0.00	6,009.00	0.00
S.1900.1988	UNCOLLECTABLE SANITATION	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
S.1900.1994	DEPRECIATION	11,990.00	11,990.00	0.00	11,990.00	0.00	11,990.00	0.00
Total Dept 1900	SPECIAL ITEMS	37,999.00	37,999.00	0.00	37,999.00	0.00	37,999.00	0.00
Dept 8160	SANITATION							
S.8160.0101	SALARY	833,035.00	833,035.00	31,536.70	801,498.30	0.00	801,498.30	3.79
S.8160.0103	OVERTIME	15,000.00	15,000.00	187.82	14,812.18	0.00	14,812.18	1.25
S.8160.0107	LONGEVITY	28,400.00	28,400.00	2,000.00	26,400.00	0.00	26,400.00	7.04
S.8160.0411	OPER OF MOTOR VEHICLES	61,000.00	61,000.00	0.00	61,000.00	0.00	61,000.00	0.00
S.8160.0413	OFFICE SUPPLIES & POSTAGE	9,000.00	9,000.00	3,920.59	5,079.41	4,002.55	1,076.86	43.56
S.8160.0415	MAINTENANCE & SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	700.00	1,800.00	0.00
S.8160.0417	UNIFORMS	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
S.8160.0421	TELEPHONE	500.00	500.00	0.00	500.00	0.00	500.00	0.00
S.8160.0441	PRINTING	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
S.8160.0442	REPAIRS/MOTOR VEHICLES	35,000.00	35,000.00	0.00	35,000.00	7,800.00	27,200.00	0.00
S.8160.0443	REPAIRS/OTHER EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
S.8160.0448	OTHER SERVICES-TIPPING FEES	780,000.00	780,000.00	0.00	780,000.00	776,000.00	4,000.00	0.00
S.8160.0448.0001	INHANCE SOFTWARE SERVICES..	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
S.8160.0452	DOCTORS FEES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
S.8160.0481	OTHER SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
S.8160.0482	OTHER SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
S.8160.0810	STATE RETIREMENT	165,646.00	165,646.00	0.00	165,646.00	0.00	165,646.00	0.00
S.8160.0830	SOCIAL SECURITY	67,047.00	67,047.00	2,511.32	64,535.68	0.00	64,535.68	3.75
S.8160.0835	MTA TAX	2,980.00	2,980.00	111.62	2,868.38	0.00	2,868.38	3.75
S.8160.0860	HEALTH INSURANCE	313,848.00	313,848.00	0.00	313,848.00	0.00	313,848.00	0.00
S.8160.0860.0001	HEALTH INSURANCE RETIREES..	109,428.00	109,428.00	0.00	109,428.00	0.00	109,428.00	0.00
S.8160.0860.0002	HEALTH INSURANCE-SURVIVORS.	1,320.00	1,320.00	0.00	1,320.00	0.00	1,320.00	0.00
S.8160.0880	DENTAL & OPTICAL	20,648.00	20,648.00	1,706.22	18,941.78	0.00	18,941.78	8.26
S.8160.0891	EMPLOYEE ASSISTANCE PRGM	504.00	504.00	0.00	504.00	0.00	504.00	0.00
Total Dept 8160	SANITATION	2,467,356.00	2,467,356.00	42,974.27	2,424,381.73	788,502.55	1,635,879.18	1.74
Dept 9730	BOND ANTICIPATION NOTES-PRIN.							

CITY OF NEWBURGH, NY

Expense Control Report

Fiscal Year: 2012 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund S	SANITATION FUND							
Dept 9730	BOND ANTICIPATION NOTES-PRIN.							
S.9730.0700	BAN INTEREST	13,200.00	13,200.00	0.00	13,200.00	0.00	13,200.00	0.00
Total Dept 9730	BOND ANTICIPATION NOTES-PRIN.	13,200.00	13,200.00	0.00	13,200.00	0.00	13,200.00	0.00
Dept 9900	CONTRIBUTION TO OTHER FUNDS							
S.9900.0902	SERVICES OF CITY MANAGER	79,870.00	79,870.00	0.00	79,870.00	0.00	79,870.00	0.00
S.9900.0903	SERVICES OF COMPTROLLER	39,635.00	39,635.00	0.00	39,635.00	0.00	39,635.00	0.00
S.9900.0904	SERVICES OF COLLECTOR	57,344.00	57,344.00	0.00	57,344.00	0.00	57,344.00	0.00
S.9900.0906	SERVICES OF ASSESSOR	11,339.00	11,339.00	0.00	11,339.00	0.00	11,339.00	0.00
S.9900.0907	SERVICES OF CORP COUNSEL	51,914.00	51,914.00	0.00	51,914.00	0.00	51,914.00	0.00
S.9900.0908	SERVICES OF CIVIL SRV	1,351.00	1,351.00	0.00	1,351.00	0.00	1,351.00	0.00
S.9900.0909	SERVICES OF MAYOR/COUNCIL	3,551.00	3,551.00	0.00	3,551.00	0.00	3,551.00	0.00
S.9900.0919	SERVICES OF CODE COMPLIANCE	18,298.00	18,298.00	0.00	18,298.00	0.00	18,298.00	0.00
S.9900.0920	SERVICES OF DATA PROCESS	38,055.00	38,055.00	0.00	38,055.00	0.00	38,055.00	0.00
S.9900.0921	SERVICES OF PUBLIC WORKS	133,085.00	133,085.00	0.00	133,085.00	0.00	133,085.00	0.00
S.9900.0923	CONTRIBUTION TO SELF-INSURANCE	90,300.00	90,300.00	90,300.00	0.00	0.00	0.00	100.00
Total Dept 9900	CONTRIBUTION TO OTHER FUNDS	524,742.00	524,742.00	90,300.00	434,442.00	0.00	434,442.00	17.21
Total Fund S	SANITATION FUND	3,043,297.00	3,043,297.00	133,274.27	2,910,022.73	788,502.55	2,121,520.18	4.38
Grand Total		60,215,441.00	70,737,386.11	5,206,889.50	65,530,496.61	5,320,688.11	60,209,808.50	7.36

RESOLUTION NO.: 27 -2012

OF

FEBRUARY 28, 2012

A RESOLUTION AUTHORIZING THE APPLICATION TO NEW YORK STATE ARCHIVES FOR A LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF) GRANT IN THE AMOUNT OF $36,259.52 WITH NO REQUIRED CITY MATCH FOR THE PURPOSE OF CONVERTING THE CODE COMPLIANCE PROPERTY FILES CURRENTLY IN THE RECORDS CENTER TO ELECTRONIC FORMAT

WHEREAS, the City has invested in the electronic document scanning and filing system "Laserfiche" through General Code as a result of a prior NYS Local Government Records Improvement Fund (LGRMIF) grant for Code Compliance and the City Clerk; and

WHEREAS, the "Laserfiche" system provides standardization of document and electronic record filing, as well as thorough key-word searching and expedited retrieval; and

WHEREAS, N.Y.S. Archives provides a grant for conversion of paper documents to electronic imaging thr ough the Local Government Records Management Improvement Fund (LGRMIF); and

WHEREAS, the City is interested in the most effective management of its paper documents and electronic records; and

WHEREAS, the cartons holding approximately 1,963 Code Compliance property files currently in the Records Center are files that were culled from the active files due to space constraint, and are requested on an average of 2 or more files per week; and

WHEREAS, three New York State firms that do document conversion and entry into the Laserfiche document management system provided quotes, the lowest responsible of which was $27,660.52, and the preparation of the files would be done by temporary skilled clerks on site here in Newburgh for an estimated cost of $8,599; and

WHEREAS, this grant does not require a match;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Newburgh, New York that the application be submitted to the New York State Archives Local Government Records Management Improvement Fund in the amount of $36,259.52, with no required City match, for the purpose of converting the Code Compliance property files currently in the Records Center to electronic format, and if awarded, the City Manager be hereby authorized to accept said grant if awarded and execute an agreement with New York State Archives.

City of Newburgh

DEPARTMENT OF PLANNING & DEVELOPMENT
City Hall – 83 Broadway
Newburgh, New York 12550

TEL: (845) 569-9400 FAX: (845) 569-9700

February 17, 2012

To: Honorable Mayor and City Council

From: Courtney Kain, Community Development Director

Cc: Richard F. Herbek, City Manager
Ian MacDougall, Acting Director of Planning & Development
Michelle Kelson, Corporation Counsel

In 2009, the CDBG Advisory Board was constituted to provide program accountability and ensure community participation for the City's Community Development Block Grant program. Since then, the committee has been active in providing necessary feedback and programmatic support.

There are currently a number of vacancies on the board which need to be filled. The composition of the board includes:

4 Community Members
Torrance Harvey
Timothy Hayes
Brenda McPhail
(vacancy)

3 Professional Practitioners
Jenny Loeb
(2 vacancies)

1 Member of the City Council
Vacancy

1 City Employee from Planning & Development
Ian MacDougall

These positions are appointed by the City Council. To reach out to the community vacancies are posted on the website, released to the media, and Council, staff and members of the committee traditionally reach out to the community to harvest interest. I have also provided an application form.

The previous council representative, Marge Bell, has indicated she would like to continue her participation on the board as a professional practitioner. Mayor Kennedy has also volunteered to participate and would need to be appointed by the Council.

Additionally, there are two seats on the Housing Loan Committee 1) Banker and 1) Community member. See letters of interest attached. Additional letters of interest, resumes, and applications will be forwarded.

CDBG ADVISORY COMMITTEE

APPLICATION

The CDBG Advisory Committee appointed by the City Council assists in the assessment of projects presented for annual funding consideration. This is a nine member committee that includes four members of the community with a knowledge of and interest in housing, homeless needs, disability rights, youth services, seniors and social services, three professional practitioners with expertise in those same areas, one City Council member, and one Planning & Development member. Meetings for the committee are held on average once per month.

DATE: _____

NAME: _____

ADDRESS: _____

ARE YOU (Please Circle): RESIDENT PRACTITIONER

WHAT EXPERIENCE DO YOU HAVE WITH HOUSING, WORKFORCE DEVELOPMENT, OR ECONOMIC DEVELOPMENT ISSUES?

_____

_____

_____

_____

_____

PLEASE PROVIDE A BRIEF DETAIL AS TO WHY YOU ARE INTERESTED IN SERVING ON THE CDBG ADVISORY COMMITTEE:

_____

_____

_____

_____

** *Applicants may also submit a letter of interest and resume*

RESOLUTION NO.: 28 - 2012

OF

FEBRUARY 28, 2012

A RESOLUTION AUTHORIZING THE SALE OF REAL PROPERTY KNOWN AS 45 CHAMBERS STREET (SECTION 30, BLOCK 4, LOT 12) AND 47 CHAMBERS STREET (SECTION 30, BLOCK 4, LOT 11) TO HABITAT FOR HUMANITY OF GREATER NEWBURGH, INC. AT PRIVATE SALE AND AUTHORIZING THE CITY MANAGER TO EXECUTE A LICENSE AGREEMENT WITH HABITAT FOR HUMANITY OF GREATER NEWBURGH, INC. TO PERMIT ACCESS TO CITY OWNED PROPERTY IN CONNECTION WITH A JOINT REHABILITATION PROJECT WITH THE NEWBURGH COMMUNITY LAND BANK

WHEREAS, Habitat for Humanity of Greater Newburgh, Inc. (hereinafter referred to as "Habitat") is a well recognized nonprofit organization whose goal is to strengthen communities by helping to build houses with families in need and to eliminate poverty housing and make simple, decent houses available through volunteer labor and tax-deductible donations of money and materials; and

WHEREAS, the Newburgh Community Land Bank is a non-profit corporation organized under Article XI of the New York State Private Finance Housing Law and whose mission is to stimulate planning, economic development and neighborhood revitalization by acquiring, managing and disposing of vacant, abandoned and underutilized properties in a responsible manner through collaboration with community stakeholders, developers and other governmental agencies in order to improve the quality of life in the City of Newburgh; and

WHEREAS, the City of Newburgh, Habitat and the Newburgh Community Land Bank have identified City-owned property known as 45 Chambers Street and 47 Chambers Street, and more accurately described as Section 30, Block 4, Lot 12 and Section 30, Block 4, Lot 11, respectively, on the official tax map of the City of Newburgh, for a joint redevelopment project which involves the demolition of the existing structures and the new construction of two new units for home ownership to qualified Habitat families; and

WHEREAS, this joint redevelopment project requires the transfer of title from the City of Newburgh to Habitat, as well as a License Agreement for access to the property by Habitat, the Newburgh Community Land Bank and their employees, agents, volunteers and contractors for predevelopment and construction activity prior to the closing of title; and

WHEREAS, the City Council has determined that it would be in the best interest of the City of Newburgh, its residents and future development to sell the property known 45 Chambers Street and 47 Chambers Street to Habitat for $1.00 and other valuable consideration subject to the following conditions:

1. That Habitat homes are sold as single family homes, at no profit, constructed in part with sweat equity from the prospective homeowners and financed with affordable no interest mortgages; and

2. That Habitat will rehabilitate, and obtain Certificates of Occupancy for 45 Chambers Street and 47 Chambers Street from the City Building Department within eighteen (18) months from the date of taking title; and

3. A closing will take place on or before June 1, 2012 and upon the re-sale to the owner-occupants, the properties shall become subject to taxation.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Newburgh, New York that the City Manager be and is hereby authorized and directed to execute and deliver a quitclaim deed to sell the properties described above, to Habitat for Humanity of Greater Newburgh, Inc., for the nominal price of One ($1.00) Dollar, and in consideration of the above listed conditions of sale; and

BE IT FURTHER RESOLVED, by the Council of the City of Newburgh, New York that the City Manager be and he is hereby authorized to enter into the attached license agreement with Habitat for Humanity of Greater Newburgh, Inc., and their employees, agents, volunteers and contractors for access to 45 Chambers Street and 47 Chambers Street for predevelopment and construction activity in connection with the joint rehabilitation project with the Newburgh Community Land Bank.

LICENSE AGREEMENT

This Agreement, made this _____ day of _____, two thousand and twelve by and between the CITY OF NEWBURGH, a municipal corporation organized and existing under the laws of the State of New York with offices at 83 Broadway, City Hall, Newburgh, New York 12550 as "LICENSOR," and HABITAT FOR HUMANITY OF GREATER NEWBURGH, INC., a private business organization having an address of, 125 Washington Street, Newburgh, New York 12550, and their consultants, agents, volunteers and contractors as "LICENSEE";

WITNESSETH THAT:

WHEREAS, Licensee desires the license or privilege of gaining access to and performing work upon the premises of Licensor, on behalf of itself and its employees, agents and contractors, known as 45 Chambers Street and 47 Chambers Street, and more accurately described as Section 30, Block 4, Lot 12 and Section 30, Block 4, Lot 11, respectively, on the official tax map of the City of Newburgh.

AND WHEREAS, Licensor is willing to give said license or privilege on the following terms and conditions:

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and conditions hereinafter contained, it is hereby agreed as follows:

First: Licensor hereby gives to Licensee and Licensee's employees, agents and contractors, upon the conditions hereinafter stated, the license or privilege of entering upon Licensor's property located at 45 Chambers Street and 47 Chambers Street, in the City of Newburgh, New York, and taking thereupon such vehicles, equipment, tools, machinery and other materials as may be necessary; for the purposes of and to perform certain tasks on said property owned by Licensor, including but not limited to cleaning, excavating, filling, boring, testing, sampling, restoration, construction and any and all other work appurtenant thereto.

Second: Licensee agrees to do such work and perform such tasks in such manner as will comply fully with the provisions of any laws, ordinances or other lawful authority, obtaining any and all permits required thereby.

Third: During the term of this Agreement, the parties mutually agree to release and indemnify each other for all claims, damages or expenses resulting from said party's own negligence. It is hereby acknowledged that Licensor is a self-insured municipality.

Fourth: Licensee will perform any environmental testing or demolition work in connection with a site assessment and evaluation of an inactive commercial property, including walk-through inspection, review of City of Newburgh and other records, review

of governmental environmental records and data, and other measures relating to underground tanks, potential contamination issues, demolition of structures and related tasks. In the contract by which Licensee retains consultants and contractors, they shall name City as additional insured under insurance coverage concerning the performance of the tasks referenced herein.

Fifth: This Agreement and the license or privilege hereby given shall expire and terminate upon the completion of the work by Licensee and its agents, employees and contractors, and the restoration of the property to a clean and orderly state and in the same condition as existed prior to the granting of this license, normal wear and tear excepted.

Sixth: It is understood and agreed that no vested right in said premises is hereby granted or conveyed from either party to the other, and that the privileges hereby given are subject to any and all encumbrances, conditions, restrictions and reservations upon or under which the parties held said premises prior to the granting of this license.

WITNESSETH:

THE CITY OF NEWBURGH

LICENSOR

By: _____
Richard F. Herbek, City Manager

HABITAT FOR HUMANITY OF GREATER NEWBURGH, INC.

LICENSEE

By: _____
Cathy Collins, Executive Director