

Parks, Recreation and Conservation (42)

Acct Class	Acct Rollup Name	Expended 2019	Adopted 2020	Appropriated 2020	Projected 2020	Requested 2021	Allowed 2021
100 Annual Regular Salaries	1010 Net-Annual Regular	16,530,919	17,244,484	17,244,484	16,619,287	17,746,830	16,896,830
		16,530,919	17,244,484	17,244,484	16,619,287	17,746,830	16,896,830
101 Other Personal Services	1100 Annual Other	0	0	0	6,000	0	0
	1200 Hourly	8,948,512	8,953,000	8,953,000	6,888,000	9,637,000	8,937,000
	1400 Overtime	2,168,439	1,753,500	1,753,500	1,327,000	1,884,000	1,559,000
	1540 Shift Differential	14,229	19,500	19,500	19,500	19,500	11,500
	1651 FICA/Medicare	10	0	0	0	0	0
		11,131,189	10,726,000	10,726,000	8,240,500	11,540,500	10,507,500
200 Equipment	2300 Replacement	101,543	273,250	309,250	273,250	307,375	307,375
	2400 Additional	113,644	545,135	509,135	0	0	0
	2998 Emergency Equipment	0	0	0	6,567	0	0
		215,187	818,385	818,385	279,817	307,375	307,375
300 Materials & Supplies	3010 Automotive Supplies	405,932	527,500	519,090	469,700	486,500	485,000
	3090 Chemicals	85,498	96,000	100,480	93,000	98,000	98,000
	3180 Water Service	1,789,103	1,595,000	1,686,000	1,630,000	1,725,000	1,725,000
	3200 Utilities	2,997,323	3,473,500	3,365,500	3,108,500	3,494,500	3,494,500
	3240 General Supplies	1,678,655	1,851,500	1,892,320	1,716,500	1,874,500	1,804,500
	3460 Horticultural Supplies	927,949	992,000	997,000	1,007,000	1,017,000	1,017,000
	3530 Medical/Dental/Lab Supp	4,163	5,000	5,000	5,000	5,000	5,000
	3600 Printing & Office Suppl	19,672	35,400	35,400	32,400	35,400	31,400
	3700 Postage Costs	16,205	30,000	30,000	15,100	30,000	27,500
	3998 Emergency Supplies	0	0	0	200,000	0	0
		7,924,499	8,605,900	8,630,790	8,277,200	8,765,900	8,687,900
400 Expenses	4070 Equip Service & Rental	329,162	290,600	314,302	215,700	293,600	283,600
	4100 Membership Fees	3,458	5,000	5,000	5,000	5,000	5,000
	4110 Travel and Meals	1,328	4,500	4,500	4,500	4,500	4,500
	4140 Communications	53,833	50,000	50,000	50,000	55,000	55,000
	4200 Repairs & Maintenance	911,601	917,150	975,033	767,150	913,817	898,817
	4280 Insurance	53,348	57,382	69,581	71,336	71,932	71,932
	4310 Non-recurring Repairs	259,018	0	50,000	0	0	0
	4320 Rental & Taxes	317,120	316,000	326,000	326,000	326,000	326,000
	4380 Contractual Services	2,460,989	3,208,500	3,752,004	2,394,500	2,980,000	2,864,000
	4461 Debt Serv: Bond Principl	4,830,991	4,366,936	4,366,936	4,289,501	4,149,431	4,149,431

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Acct Class	Acct Rollup Name	Expended 2019	Adopted 2020	Appropriated 2020	Projected 2020	Requested 2021	Allowed 2021
	4463 Debt Serv: Bond Interest	1,018,978	1,059,560	1,059,560	1,136,995	1,097,623	1,097,623
	4620 Entertainment	250,000	300,000	100,000	2,000	300,000	250,000
	4630 Marketing	930,000	1,225,000	1,225,000	42,000	1,225,000	1,200,000
	4998 Emergency Contractual	0	0	0	60,000	0	0
	5124 Trailside Nature Museum	1,883	6,000	6,000	6,000	6,000	6,000
		11,421,708	11,806,628	12,303,916	9,370,682	11,427,903	11,211,903
599 Inter-Departmental Charge	5147 Svcs by Personnel	88,631	142,114	142,114	142,114	156,415	156,415
	5205 Information Support Svc	2,029,777	2,040,735	2,040,735	2,040,735	2,181,650	2,012,184
	5280 Svcs by Public Works	1,049,883	1,375,486	1,375,486	1,375,486	1,333,576	1,195,473
	5320 Svcs by Solid Waste Mgm	115,846	125,000	125,000	125,000	125,000	125,000
	5325 Svcs by Dept of Law	241,067	241,784	241,784	241,784	240,673	227,945
	5360 Svcs by Health Dept	9,335	15,000	15,000	15,000	15,000	15,000
	5365 Svcs by Labs & Research	5,431	6,000	6,000	6,000	6,000	6,000
	5390 Svcs by Public Safety	1,702,246	1,751,000	1,751,000	1,058,000	1,788,000	1,678,000
	5400 Svcs by Transportation	225,000	252,262	252,262	70,125	252,262	252,262
		5,467,216	5,949,381	5,949,381	5,074,244	6,098,576	5,668,279
	Total Expenditures	52,690,719	55,150,778	55,672,956	47,861,730	55,887,084	53,279,787
99 Inter-Departmental Revenue	9508 Inter Dept Billings	381,877	393,282	393,282	393,282	400,295	400,295
		381,877	393,282	393,282	393,282	400,295	400,295
	Net Expenditures	52,308,842	54,757,496	55,279,674	47,468,448	55,486,789	52,879,492
50 Departmental Income		33,629,431	34,280,812	34,280,812	15,268,945	35,040,352	27,798,352
97 State Aid		50,000	45,000	45,000	45,000	45,000	45,000
	Total Revenues	33,679,431	34,325,812	34,325,812	15,313,945	35,085,352	27,843,352
	Net Departmental Total	18,629,410	20,431,684	20,953,862	32,154,503	20,401,437	25,036,140

UTILITIES

Name	Unit	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Request	Electric	Nat Gas	Propane	Heating Oil	Diesel	Fuel		
Central Facilities	2000	70,186	60,671	68,963	90,719	90,765	90,000	90,000	18,000			11,000	32,000	29,000	90,000	0
Dunwoodie	3050	71,560	67,016	76,151	85,879	77,489	90,000	85,000	45,000	5,000		15,000	10,000	10,000	85,000	0
Maple Moor	3100	39,097	33,519	38,554	45,879	39,025	50,000	45,000	15,000	5,000		10,000	5,000	10,000	45,000	0
Mohansic	3150	150,455	152,384	171,745	169,235	147,401	170,000	170,000	126,000		2,000	9,000	8,000	25,000	170,000	0
Saxon Woods	3200	50,844	44,683	54,878	56,596	52,502	55,000	55,000	19,000			15,000	8,000	13,000	55,000	0
Sprain Lake	3250	56,623	51,236	62,300	67,483	74,219	70,000	75,000	20,000		500	24,000	5,500	25,000	75,000	0
Hudson Hills	3300	62,205	54,252	61,414	72,100	70,857	70,000	70,000	37,000			14,000	5,000	14,000	70,000	0
Blue Mountain / S	4051	43,534	32,432	43,059	44,875	39,135	45,000	45,000	17,000		5,000	20,000	2,000	1,000	45,000	0
Croton Point	4100	128,861	107,187	121,642	143,085	118,980	140,000	130,000	80,000		1,000	10,000	9,000	30,000	130,000	0
Georges Island	4150	4,599	3,739	3,434	5,431	4,840	5,000	5,000	2,000			3,000			5,000	0
Glen Island	4175	277,102	230,116	249,818	248,022	205,749	250,000	250,000	210,000			10,000	10,000	20,000	250,000	0
Tibbetts Brook	4250	200,393	180,857	211,027	241,745	216,357	240,000	240,000	170,000			38,000	7,000	25,000	240,000	0
V.E. Macy	4300	12,536	12,126	10,800	10,688	10,189	12,000	12,000	12,000					0	12,000	0
Ward Poundridge	4350	36,385	36,752	39,738	45,727	39,905	45,000	45,000	12,000		500	18,000	1,000	13,500	45,000	0
Washington's Hd	4400	2,255	1,504	1,936	2,382	3,912	5,000	15,000	10,000	5,000					15,000	0
Willson's Woods	4450	84,585	79,576	96,062	92,601	68,648	100,000	90,000	80,000	10,000					90,000	0
Sprain Ridge	4500	14,985	11,003	14,800	24,315	15,961	25,000	60,000	50,000			5,000		5,000	60,000	0
Wampus Pond	4550	181	214	233	193	249	500	500	500						500	0
Marshlands Cons	4600	5,893	5,191	5,426	6,190	5,323	6,000	6,000	6,000						6,000	0
Cranberry Lake	4650	1,244	863	1,444	2,153	1,528	2,000	2,000	500		1,500				2,000	0
Croton Gorge	4700	1,861	4,507	3,244	2,935	1,362	4,000	4,000	2,000			2,000			4,000	0
Muscoot Park	4750	54,625	45,980	40,324	53,506	48,147	55,000	55,000	15,000		1,000	15,000	10,000	14,000	55,000	0
Ridge Road	4900	20,161	14,232	17,222	14,785	14,988	18,000	18,000	3,000			3,000	3,000	9,000	18,000	0
Saxon Woods	4950	61,715	71,656	78,982	85,373	75,279	85,000	85,000	70,000	9,000		3,000	1,000	2,000	85,000	0
Lenoir Preserve	5000	23,044	14,575	16,530	9,406	8,522	15,000	15,000	6,000	5,000		4,000			15,000	0
Kensico Dam Pla	5050					2,319	1,000	2,000	2,000						2,000	0
Lasdon Park	5100	30,653	31,644	37,293	74,026	62,493	75,000	75,000	17,000		38,000	20,000			75,000	0
Edith Read Sanct	5150	6,369	3,935	4,669	5,638	4,209	7,000	7,000	5,000	500		1,500			7,000	0
Mt Lakes Park	5200	27,906	26,326	25,627	30,278	26,216	30,000	30,000	17,000		2,000	5,000	1,000	5,000	30,000	0
Northern Crew	5250	1,835	5,556	6,679	6,946	6,442	7,000	7,000	7,000						7,000	0
Southern Crew	5300	865				602	1,000	1,000					1,000		1,000	0
Playland-Amusen	5520	672,728	479,358	638,667	706,041	581,474	700,000	700,000	600,000	12,000	12,000	30,000	6,000	40,000	700,000	0
Playland-Beach	5530	15,229	17,579	17,726	15,000	15,374	20,000	20,000			20,000				20,000	0
Playland-Ice Casi	5540	379,472	380,000	380,000	403,090	332,368	400,000	400,000	230,000		20,000	150,000			400,000	0
Bronx River	6100	140,448	120,825	137,706	157,970	141,656	160,000	160,000	115,000			17,000	20,000	8,000	160,000	0
County Center	7150	402,791	326,875	380,497	424,203	392,836	425,000	425,000	315,000	110,000		0		0	425,000	0
		3,153,225	2,708,369	3,118,590	3,444,495	2,997,320	3,473,500	3,494,500	2,334,000	161,500	103,500	452,500	144,500	298,500	3,494,500	0

Contractual Services (4380)

Org. ID	Actual 2018	Actual 2019		Budget 2020	Request 2021	Allowed 2021	
42_1100	\$50,000		Golf Now	\$50,000	\$50,000	\$50,000	Golf Now
42_1100	\$37,455	\$71,442	Open Systems	\$40,000	\$70,000	\$70,000	Open Systems-DPW Fire Alarm Monitoring
42_1100	\$508	\$513	Plug and Play	\$1,000	\$1,000	\$1,000	Plug and Play
42_1100	\$6,531	\$6,726	Vermont Systems	\$8,000	\$8,000	\$8,000	Vermont Systems
42_1100		\$14,000	Audits - O'Connor Davies	\$15,000	\$20,000	\$20,000	Audits - O'Connor Davies
42_1100	\$6,806	\$5,484	Business Compliance- Shopping Svc	\$10,000	\$10,000	\$10,000	Shopping service - Business Compliance
42_1100		\$15,000	DP21 LLC		\$25,000	\$25,000	Nick DeSantis
42_1100		\$20,000	Guidepost Solutions				
42_1100			Greco Appraisals	\$2,000	\$12,000	\$12,000	Rental Appraisals
42_1100		\$33,000	Capital Floors				
42_1100				\$3,000			
42_1100	\$2,620		Treatment Spec- Mer Maid				
42_1100				\$10,000			Beach Surveys
42_1100		\$880	CPR First Aid Education				
42_1100	\$60,000		US Environmental Protection Agency				
42_1100	\$5,472	\$5,706	DTN				
42_1100	\$7,284	\$7,417	ASCAP - Music License	\$17,000	\$17,000	\$17,000	Music License Fees
42_1100	\$6,140	\$6,448	SESAC - Music License				
42_1100	\$165,379	\$99,844	Johnson Controls - DPW	\$150,000	\$150,000	\$150,000	Johnson Controls - DPW
42_1100	\$6,500	\$12,000	Celebration Entertainment	\$15,000	\$20,000	\$20,000	DJ
42_1100		\$1,500	Kruse Athletics				
42_1100		\$23,412	Peckham Materials				
42_1100	\$71,929	\$67,027	Armored Car	\$90,000	\$75,000	\$75,000	Armored Car
42_1100	\$12,338	\$12,469	Zanzarella	\$12,000	\$12,000	\$12,000	Zanzarella
42_1100	\$10,009	\$18,247	Atlantic Salt	\$15,000	\$15,000	\$15,000	Atlantic Salt
42_1100	\$4,608		Dell-IT Contract	\$5,000			Dell-IT Contract
42_1100	\$9,542	\$10,496	Homestyle	\$10,000	\$10,000	\$10,000	Food Service
42_1100			Telvent - Weather Service	\$6,000	\$12,500	\$12,500	Telvent - Weather Service
42_1100	\$463,119	\$431,611		\$459,000	\$507,500	\$507,500	

Contractual Services (4380)

Org. ID	Actual 2018	Actual 2019		Budget 2020	Request 2021	Allowed 2021	
42_2000	\$34,772	\$32,689	Refuse Dumpsters- AAA Carting	\$40,000	\$40,000	\$40,000	Refuse Dumpsters- AAA Carting
42_2000	\$13,309	\$14,680	Septic Services - Fred Cook	\$25,000	\$20,000	\$20,000	Septic Services - Fred Cook
42_2000					\$30,000	\$30,000	Electrical Work
42_2000					\$25,000	\$25,000	Painting
42_2000	\$3,475		CCAR Interiors				
42_2000	\$11,409	\$29,109	Water Pumps- Rapid Pump & Meter	\$15,000	\$15,000	\$15,000	Water Pumps- Rapid Pump & Meter
42_2000			Electric Motors - Prince	\$15,000	\$15,000	\$15,000	Electric Motors - Rapid
42_2000	\$109,074	\$144,869	American Petroleum	\$110,000	\$125,000	\$125,000	American Petroleum
42_2000			North American Meter	\$10,000	\$10,000	\$10,000	All Self Meter
42_2000		\$568	Air Compressors - Airgas	\$10,000	\$10,000	\$10,000	Air Compressors - Rapid Pump
42_2000	\$9,776	\$4,970	Interstate Fire- Sprinkler & Ansel	\$20,000	\$20,000	\$20,000	Interstate Fire- Sprinkler & Ansel
42_2000	\$21,650	\$22,884	JC Ehrlich - Exterminating	\$30,000	\$25,000	\$25,000	JC Ehrlich - Exterminating
42_2000				\$15,000			Overhead Doors
42_2000	\$3,181		Open Systems-DPW Fire Alarm Monitoring	\$8,000	\$5,000	\$5,000	Open Systems-DPW Fire Alarm Monitoring
42_2000	\$12,344		Almstead Tree & Shrub Care	\$35,000	\$60,000	\$60,000	Tree Contract
42_2000	\$1,188	\$1,392	Security Systems: All-Time Detection	\$2,000	\$2,000	\$2,000	Security Systems: All-Time Security
42_2000	\$220,177	\$251,161		\$335,000	\$402,000	\$402,000	
42_3010	\$274,890	\$286,440	Golf Carts Lease & Repairs-DLL	\$280,000	\$287,000	\$287,000	Golf Carts Lease & Repairs-DLL
42_3010	\$6,110	\$3,933	Stump Grinding-Care of Trees	\$20,000	\$15,000	\$15,000	Stump Grinding-Bartlett
42_3010				\$2,000	\$2,000	\$2,000	Diseased soil sampling
42_3010		\$22,393	Ewing Irrigation				
42_3010		\$4,800	Maser Consulting				
42_3010	\$13,280	\$10,392	Irra-Tech	\$10,000	\$10,000	\$10,000	Irra-Tech
42_3010	\$294,280	\$327,958		\$312,000	\$314,000	\$314,000	
42_3050	\$45,494	\$45,494	GPS	\$45,500	\$45,500	\$45,500	GPS
42_3100	\$45,494	\$45,494	GPS	\$45,500	\$45,500	\$45,500	GPS
42_3150	\$41,994	\$41,994	GPS	\$42,000	\$42,000	\$42,000	GPS
42_3200	\$43,394	\$43,394	GPS	\$43,400	\$43,400	\$43,400	GPS
42_3250	\$44,094	\$44,094	GPS	\$44,100	\$44,100	\$44,100	GPS
42_3300	\$834,616		Maintenance				
42_3300	\$48,993	\$48,993	GPS	\$49,000	\$49,000	\$49,000	GPS
42_3300	\$883,609	\$48,993		\$49,000	\$49,000	\$49,000	

Contractual Services (4380)

Org. ID	Actual 2018	Actual 2019		Budget 2020	Request 2021	Allowed 2021	
42_4051	\$6,198		Open Systems	\$5,000	\$5,000	\$5,000	Skeet Repairs
42_4051				\$50,000			Lead Remediation
42_4051	\$6,198	\$0		\$55,000	\$5,000	\$5,000	
42_4100	\$1,577		Nua Construction				
42_4175	\$0	\$990	Permit Fees for Generators	\$25,000	\$25,000	\$25,000	Drawbridge Service Contract
42_4250	\$406		Streamline Aquatics- Controllers				
42_4300	\$1,450		Irra Tech	\$5,000	\$5,000	\$5,000	Irrigation
42_4300			United Site Services				
42_4300	\$1,450			\$5,000	\$5,000	\$5,000	
42_4450	\$7,149		If It's Water - UV Maintenance				
42_4750	\$10,436	\$15,681	Veterinary services-Mid Hudson	\$15,000	\$18,000	\$18,000	Veterinary services-Mid Hudson
42_4750	\$3,000	\$3,000	Farrior- Peter Siracusa	\$5,000	\$6,000	\$6,000	Farrior- Peter Siracusa
42_4750	\$13,436	\$18,681		\$20,000	\$24,000	\$24,000	
42_4950	\$406		Streamline Aquatics- Controllers				
42_5100		\$6,720	SavaTree		\$10,000	\$10,000	Sava Tree
42_5100	\$2,500		Andes Manta Music				Entertainment
42_5100	\$9,067	\$4,675	Ledley Food Services	\$15,000	\$5,000	\$5,000	Food Services
42_5100	\$4,550		Total Security Plus				
42_5100	\$4,948		TRD Designs				
42_5100	\$8,040	\$4,575	BOID Entertainment- Sound Services	\$8,500	\$8,000	\$8,000	BOID Entertainment- Sound Services
42_5100				\$5,000	\$5,000	\$5,000	Tents
42_5100	\$29,105	\$9,250		\$28,500	\$28,000	\$28,000	

Contractual Services (4380)

Org. ID	Actual 2018	Actual 2019		Budget 2020	Request 2021	Allowed 2021	
42_5520	\$8,740	\$5,890	Non destructive testing- Certified Testing	\$15,000	\$15,000	\$15,000	Non destructive testing- Certified Testing
42_5520			Service electric motors-Prince	\$15,000	\$15,000	\$15,000	Service electric motors-Prince
42_5520	\$20,000	\$37,585	Blacktop - Community Paving	\$30,000	\$30,000	\$30,000	Blacktop - Community Paving
42_5520	\$19,999		Wheel Refurbishment-Maclan	\$20,000	\$20,000	\$20,000	Wheel Refurbishment-Maclan
42_5520			Service water pumps	\$15,000	\$15,000	\$15,000	Service water pumps
42_5520	\$55,335	\$63,070	Sweeping service- Champion	\$140,000	\$150,000	\$150,000	Sweeping service- New company
42_5520	\$21,871	\$88,292	Dumpsters- AAA Carting	\$60,000	\$80,000	\$80,000	Dumpsters- AAA Carting
42_5520			Compressor service contract	\$20,000	\$20,000	\$20,000	Compressor service contract
42_5520			Safety Audit-Amusement Industries Cons	\$25,000	\$25,000	\$25,000	Safety Audit-Amusement Industries Cons
42_5520	\$19,805		Bucketlift - A & J Cianciulli	\$20,000	\$20,000	\$20,000	Manlift - A & J Cianciulli
42_5520	\$37,361	\$16,073	GMH Associates- HVAC				Charged by DPW to 5520-5280
42_5520	\$11,922	\$6,860	Johnson Controls-Boilers-DPW	\$10,000	\$10,000	\$10,000	Johnson Controls-Boilers-DPW
42_5520	\$136,280	\$136,280	Core Cashless Support	\$136,280	\$160,000	\$160,000	Core Cashless Support
42_5520	\$3,380		CCTV - Diebold/Securitas	\$7,000	\$7,000	\$7,000	CCTV Maintenance- Securitas
42_5520			Specialized Technicians for ride repairs	\$40,000	\$40,000	\$40,000	Specialized Technicians for ride repairs
42_5520			Misc contracts/ unanticipated repairs	\$19,720	\$20,000	\$20,000	Misc contracts/ unanticipated repairs
42_5520	\$42,220	\$19,281	Mitrone- Machine Fabrication	\$25,000	\$25,000	\$25,000	Mitrone- Machine Fabrication
42_5520	\$12,960	\$10,080	Advanced Testing- Electrical Switchgears	\$20,000	\$20,000	\$20,000	Advanced Testing- Electrical Switchgears
42_5520	\$255	\$255	Cascade Water	\$20,000			Parking Lot Lining
42_5520	\$14,698	\$14,407	S&S Worldwide- Doubleshot repairs	\$10,000			Rides - Service to strip and repaint
42_5520	\$4,200	\$10,446	Open Systems	\$35,000			Rides - Service to wrap graphics
42_5520	\$20,000		Yonkers Paving				
42_5520	\$430	\$1,935	Unlimited Tech				
42_5520	\$1,495	\$21,589	Bay Crane Service				
42_5520		\$520	Audio Production Services				
42_5520		\$65,364	Adirondack Scenic				
42_5520		\$20,000	Louis Berger				
42_5520		\$18,936	Maclan Corp				
42_5520		\$18,750	Vondrisk Leisure				
42_5520	\$8,698	\$9,213	Sally Corp - Old Mill				
42_5520	\$439,648	\$564,826		\$683,000	\$672,000	\$672,000	
42_5540	\$7,334	\$10,238	Johnson Controls- Fire Alarms-DPW	\$10,000	\$10,000	\$10,000	Johnson Controls- Fire Alarms-DPW
42_5540	\$9,727	\$3,381	Johnson Controls-Boilers-DPW	\$10,000	\$10,000	\$10,000	Johnson Controls-Boilers-DPW
42_5540	\$17,061	\$13,619		\$20,000	\$20,000	\$20,000	
				\$20,000			Gas remediation July 3rd Police to 7700
42_6100	\$13,449	\$18,117	North Castle Police - July 3rd				
42_6100	\$7,874	\$9,959	Atlantic Salt	\$10,000	\$10,000	\$10,000	Atlantic Salt
42_6100	\$16,400		Emergency Phones-Case Systems	\$20,000	\$20,000	\$20,000	Emergency Phones-Case Systems
	\$37,722	\$28,076		\$50,000	\$30,000	\$30,000	

Contractual Services (4380)

Org. ID	Actual 2018	Actual 2019		Budget 2020	Request 2021	Allowed 2021	
42_7150	\$243,091	\$243,091	MTA	\$244,000	\$244,000	\$128,000	MTA
42_7150	\$3,920	\$3,920	Floor Cleaning-Strauss	\$5,000	\$5,000	\$5,000	Floor Cleaning-Imperial Bag
42_7150	\$15,193	\$9,116	Johnson Controls - Boilers	\$15,000	\$15,000	\$15,000	Johnson Controls - Boilers
42_7150	\$1,780	\$1,780	Atomic Rooter - Grease Traps	\$3,000	\$3,000	\$3,000	Atomic Rooter - Grease Traps
42_7150	\$41,186	\$39,321	Summit Security	\$50,000	\$40,000	\$40,000	Security Systems
42_7150	\$2,160	\$2,160	Cascade Water	\$25,000			Misc Contracts
42_7150	\$2,997		CCTV - Diebold/Securitas				
42_7150	\$3,274	\$12,739	EMF Energy Management		\$15,000	\$15,000	EMF Energy Management
42_7150	\$9,213	\$5,674	Atlantic Salt	\$15,000	\$15,000	\$15,000	Atlantic Salt
42_7150	\$2,100		All Door & Garage				NWP Parking Machines Maintenance
42_7150	\$700	\$700	Savcom Inc		\$7,000	\$7,000	Ticketmaster
42_7150	\$645	\$3,225	Unlimited Tech				
42_7150	\$18,324	\$18,324	Landscaping-Natural Greenscapes	\$20,000	\$20,000	\$20,000	Landscaping-Natural Greenscapes
42_7150	\$14,274	\$6,851	Refuse- DEF	\$10,000	\$15,000	\$15,000	Refuse- DEF, City Carting
42_7150				\$35,000	\$65,000	\$65,000	Starr- Sound & Lights Engineering
42_7150		\$18,479	Starr- Sound & Lights Maintenance	\$20,000	\$25,000	\$25,000	Starr- Sound & Lights Maintenance
42_7150	\$4,512	\$8,141	City Carting and Recycling				
42_7150	\$1,461		Refuse- R & S Waste				
42_7150		\$7,789	Hussey Seating Co		\$11,000	\$11,000	Hussey Seating Co
42_7150	\$9,500	\$9,500	Eventbooking.com		\$10,000	\$10,000	Eventbooking.com
42_7150	\$5,637	\$4,505	BMI Music License	\$5,000	\$5,000	\$5,000	BMI Music License
42_7150	\$32,925	\$33,915	Daktronics - Message Boards	\$35,000	\$35,000	\$35,000	Daktronics - Message Boards
42_7150	\$5,155	\$6,093	Open Systems - Fire alarm	\$10,000	\$10,000	\$10,000	Open Systems - Fire alarm
42_7150	\$418,045	\$435,323		\$492,000	\$540,000	\$424,000	

Contractual Services (4380)

Org. ID	Actual 2018	Actual 2019	
42_7300	\$2,000		Bubbygram
42_7300	\$1,500	\$1,600	Carelli Orchestra
42_7300		\$175	Faust Harrison Pianos
42_7300		\$650	Jay Mac Productions
42_7300		\$2,500	Utopia Artists
42_7300	\$16,005		Homestyle
42_7300	\$9,860		Great Lakes Events- Pipe and Drape
42_7300	\$2,100		Jumpin Entertainment
42_7300	\$808		MHM Productions
42_7300	\$1,840	\$1,960	Joy Valentine
42_7300	\$400		Westchester Chordsmen
42_7300	\$3,500	\$3,500	Stolen Moments
42_7300	\$38,012	\$10,385	
42_7400	\$25,606	\$20,403	NE Westchester Spec Rec
42_7700		\$10,282	Great Lakes Events
42_7700	\$4,740	\$3,950	Music Trust Fund
42_7700	\$20,000	\$24,650	Tent rentals
42_7700	\$12,500	\$14,391	Ambulance service
42_7700	\$14,600	\$17,750	Boid - Sound System
42_7700	\$51,840	\$60,741	
	\$3,169,315	\$2,442,487	

Budget 2020	Request 2021	Allowed 2021	
\$25,000	\$25,000	\$25,000	Programs for the Aging
\$25,000	\$25,000	\$25,000	
\$30,000	\$26,000	\$26,000	NE Westchester Spec Rec
\$17,000	\$17,000	\$17,000	July 3rd Police Coverage
\$5,000	\$5,000	\$5,000	Music Trust Fund
\$25,000	\$25,000	\$25,000	Tent rentals
\$20,000	\$20,000	\$20,000	Ambulance service
\$20,000	\$20,000	\$20,000	Boid - Sound System
\$87,000	\$87,000	\$87,000	
\$2,896,000	\$2,980,000	\$2,864,000	