



**THE CITY OF POUGHKEEPSIE
NEW YORK**

**COMMON COUNCIL MEETING
MINUTES**

Tuesday, September 7, 2010 6:30 pm

City Hall

Presentation by Middle Main

I. PLEDGE OF ALLEGIANCE:

ROLL CALL

All Present

II. REVIEW OF MINUTES:

III. READING OF ITEMS by the City Chamberlain of any resolutions not listed on the printed agenda.

IV. PUBLIC PARTICIPATION: Three (3) minutes per person up to 45 minutes of public comment on any agenda and non-agenda items.

Darol James- 96 Hooker Avenue- stated before the Council that the city has inadequate signage for speeding on Hooker Avenue. He stated that there has been 6 serious accidents in the past 10 years. He stated that since Raymond Avenue has narrowed people are using Hooker Avenue and speeding. He stated that there are 2 signs by Vassar College, 1 sign blocked by a tree, 1 above a handicap sign (high up), and 1 by Seven Eleven which is old and

peeling. He recommends that the city add more signs on Hooker Avenue that state 30 mph and also a “slow down” sign.

Ken Stickle- 118 Catherine Street- stated that last night there was a lot of police activity on Conklin Street, and also on Pershing Avenue individuals were shooting out of a car. He noticed that these activities/incidents were not in the Poughkeepsie Journal the following day.

He stated that he noticed a knife by Beulah Baptist Church and called the police. He stated that Poughkeepsie city residents do not know what is going on. The streets are extremely dark, crime rate has increased, and the city needs to clean up the crime.

A new restaurant on Main Street with Valet parking; he hopes that the owner can make a go of it. The crime rate of the city of Poughkeepsie is the same as Newburgh.

The garbage is being picked up on Saturday’s and Sunday’s; something needs to be done about that.

The lighting on the north side is poor and people are very afraid. He stated that there are residents that will not come outside once it becomes dark. He strongly believes that something is wrong with that; and something needs to be done.

Philip Anspach- 274 Hooker Avenue- He stated that there is a communication problem pertaining to the meetings. The agenda was not posted on the website and the minutes are behind. He stated that the agenda is needed so that people can research into what’s on the agenda.

Gus Kazolias-47 Noxon Street- the government needs to take profit out of drugs; there is a war on drugs. The city needs a good bus district. He stated on Cannon Street there are cast iron crates. He does not agree with Morse School becoming a Hispanic institute, but it should be a music/arts institute. The state/government is broke there is no money. He wanted to take the time and thank the Common Council, City Mayor and City Administration.

Jeremy Doxsee-21 Rosalind Road- stated that he is in support of Middle Main Revitalization, which is a great organization. He stated it started about 15 months ago with no space to work in, and about a handful of volunteers. He said that the volunteers had a positive attitude working with the groups. He stated that he enjoyed doing a lot of positive things. He stated that the Mayor’s office has been dedicated; the Common Council and city administration is in support of Middle Main.

V. MAYOR’S COMMENTS:

Mayor Tkazyik took the time to thank the Common Council and the City of Poughkeepsie School District. He stated before the Council that he hopes for a great school year. He stated that Councilmember Flowers and Councilmember Coates are liaisons with the City school district. He wanted to thank Dr. Wilson for answering the call to stagger dismissal. The Middle school and High school will be 15 minutes which will assist with safe passage home. The community police juvenile division will help.

He stated that this past weekend John Flowers and the churches, different denominations of the city of Poughkeepsie. He stated that there were games, music, and food. Private events to not get employees; they pay for overtime for those employees. He stated that applicants pay for time and equipment; unless the event is sponsored by the city. He wanted to thank the Common Council for updating the ordinance in regards to the city events.

He stated that this weekend is the Italian Center Festival; he hopes to see everyone there.

He stated that he is preparing for the 2011 budget (department heads) it has been a tough year. The federal government, state, and county has many issues; revenue is sinking. It is challenging times the city needs to tighten our belts. The 2011 proposed budget Friday October 15, 2010 more details will follow.

VI. CHAIRMAN'S COMMENTS AND PRESENTATIONS:

Chairman Klein stated that he joined the mayor attending the convocation with the city school district; the mayor addressed the faculty. There is strong commitment to the city school district. He stated that he enjoyed the event at Earline Patrice Park; he stated to Mr. Flowers it was a wonderful event.

VII. MOTIONS AND RESOLUTIONS:

VIII. ORDINANCES AND LOCAL LAWS:

- 1. A motion was made by Councilmember Herman and seconded by Councilmember Parise to receive and print.**

Assistant Corporation Counsel Ackermann informed the Council of the ordinance before them amending Chapter 7 of the City Code amending the employee management plan.

ORDINANCE AMENDING CHAPTER SEVEN OF THE CODE OF ORDINANCES
OF THE CITY OF POUGHKEEPSIE

(O-10-24)

INTRODUCED BY COUNCILMEMBER HERMAN:

SECTION 1. BE IT ORDAINED, by the Common Council of the City of Poughkeepsie, an ordinance amending Section Chapter Seven of the Code of Ordinances of the City of Poughkeepsie adding new Article VII entitled Management and Confidential Status Employees – Compensation Package.

**New Article VII of Chapter 7 Officers & Employees
Management and Confidential Status
Employees – Compensation Package**

**Section 7-100 Management and Confidential Status – Compensation
Package**

- (a) This article shall apply to each full time, permanent employee of the City of Poughkeepsie whose title is not represented by one of the recognized and certified employee unions of the City of Poughkeepsie, except department heads are not subject to this article except as expressly provided in §7-100(f) of this chapter.**
- (b) The purpose of this article is to create a mechanism to permit the City's administration to set a compensation and benefit program for management and confidential status employees that can be adjusted periodically as collective bargaining agreements for other bargaining units of the City are negotiated over time. It is the policy of the City of Poughkeepsie that compensation and benefits of middle management employees and confidential status employees should not be permitted to fall out of balance with contracts negotiated by other bargaining units of the City.**
- (c) City Administrator and Commissioner of Finance shall review the compensation and benefits package for management and confidential employees when the CSEA bargaining unit and common council approve a new collective bargaining agreement for the CSEA bargaining unit, and shall make recommendation to the Mayor to amend the compensation and benefits of management and confidential employees.**

- (d) From time to time the Mayor may increase, reduce or otherwise modify such compensation and benefits by executive order after presenting such modifications to the common council for approval of the funding of such amendments when appropriation of funds is necessary.**
- (e) The specific subjects that management shall provide for employees may include the following:**
- i. Longevity schedule**
 - ii. Vacation leave and accumulation**
 - iii. Compensatory time**
 - iv. Health insurance**
 - v. Medical leave accumulation**
 - vi. Education incentive**
 - vii. Education reimbursement**
- (f) Compensation for Department Heads may be amended from time to time by executive order of the Mayor, subject to appropriation by the common council of necessary funding.**
- (g) Upon the approval by the common council of any collective bargaining agreement that contains any reductions of wages or benefits, the Mayor may make reductions or other adjustments, permanent or temporary, of the kind accepted by such other approved collective bargaining agreements without approval by the common council.**

SECTION 2. This Ordinance shall take effect immediately.

SECONDED BY COUNCILMEMBER PARISE:

A motion was made by Councilmember Coates to call the question and was seconded by Councilmember Herman. Vote 5/3

Official Minutes of the Common Council Meeting of September 7, 2010

✓ Vote Record – 0-10-24						
			Yes/Aye	No/Nay	Abstain	Absent
		Councilmember Johnson	Voter		X	
		Councilmember Solomon	Voter		X	
X	Accepted	Councilmember Flowers	Voter	X		
	Accepted as Amended	Councilmember Coates	Voter	X		
	Tabled	Councilmember Mallory	Voter		X	
		Councilmember Parise	Voter	X		
		Councilmember Herman	Voter	X		
		Councilmember Klein	Voter	X		

2. A motion was made by Councilmember Herman and seconded by Councilmember Parise to receive and print.

Assistant Corporation Counsel Ackermann informed the Council of the ordinance before them an amendment to Chapter 13 of the City code changing parking regulations for Cottage Street. If adopted this will provide parking on the north side of Cottage Street for six days and no parking on Tuesdays. Parking will be permitted on the south side of Cottage Street on Tuesday.

ORDINANCE AMENDING CHAPTER 13, §§13-195, 13-181.4, 13-189.9 OF THE MOTOR VEHICLES AND TRAFFIC ORDINANCE (O-10-25)

INTRODUCED BY COUNCILMEMBER HERMAN:

SECTION 1. Section 13-195 of the Motor Vehicles and Traffic Ordinance entitled “No parking twenty-three hours on alternate sides of street, starting at 9:00 a.m” is amended by certain additions and deletions to read as follows:

Section 13-195 No parking twenty-three hours on alternate sides of street, starting at 9:00 a.m

(a) When appropriate signs giving notice thereof are erected, there shall be no parking for 23 hours on Monday, Wednesday and Friday on the side of the street so designated and on Tuesday, Thursday, Saturday and Sunday on the side of the street so designated, starting at 9:00 a.m., on the following streets or parts of streets:

Cottage Street from Catherine Street to [~~Smith Street~~] **North Clinton Street.**

SECTION 2. Section 13-181.4 of the Motor Vehicle and Traffic Ordinance entitled “Parking prohibited at all times, except Tuesday for a twenty-three-hour period starting at 9:00 a.m.” is amended by the following addition:

Section 13-181.4 Parking prohibited at all times, except Tuesdays for a twenty-three-hour period starting at 9:00 a.m

When appropriate signs giving notice thereof are erected, parking on the following streets or parts of streets shall be prohibited at all times, except Tuesdays for a twenty-three-hour period starting at 9:00 a.m.:

Cottage Street, south side, from North Clinton Street to Smith Street.

SECTION 3. Section 13-189.9 of the Motor Vehicle and Traffic Ordinance entitled “No parking twenty-three hours starting at 9:00 a.m. on Tuesdays” is amended by the following addition:

When appropriate signs giving notice thereof are erected, parking on the following streets or parts of streets shall be prohibited for a twenty-three-hour period starting at 9:00 a.m. on Tuesdays:

Cottage Street, north side, from North Clinton Street to Smith Street

SECTION 4. This Ordinance shall take effect immediately upon adoption.

SECONDED BY COUNCILMEMBER PARISE:

Underline and bold denotes **ADDITION**

Brackets and strikethrough denote [~~DELETION~~]

Official Minutes of the Common Council Meeting of September 7, 2010

✓ Vote Record –O- 10- 25						
			Yes/Aye	No/Nay	Abstain	Absent
	Councilmember Johnson	Voter	X			
	Councilmember Solomon	Voter	X			
	Councilmember Flowers	Voter	X			
X	Accepted					
	Accepted as Amended					
	Tabled					
	Councilmember Coates	Voter	X			
	Councilmember Mallory	Voter	X			
	Councilmember Parise	Voter	X			
	Councilmember Herman	Voter	X			
	Councilmember Klein	Voter	X			

3. A motion was made by Councilmember Herman and seconded by Councilmember Parise to receive and print.

Development Director Wojtowicz informed the Council of the ordinance before them rezoning 2 parcels on Reade Place 6061-44-929735 and 6061-44-919738.

CCM 9-7-10 ITEM VII. NO. 4

**ORDINANCE AMENDING CHAPTER XIX, SECTION 19-3.2 OF
THE CITY OF POUGHKEEPSIE CODE OF ORDINANCES
ENTITLED ZONING MAP**

(0-10-27)

INTRODUCED BY COUNCILMEMBER Herman :

BE IT ORDAINED, by the Common Council of the City of Poughkeepsie as follows:

The official Map of the City of Poughkeepsie as adopted by the Common Council on February 20, 1979 and as amended thereof is further amended as follows:

Parcel (s)# 6061-44-929735 and 6061-44-919738 Reade Place from R-3 (Medium Density Residence District) to H-M (Hospital-Medical District)

SECTION 2: that the City Chamberlain be and she hereby is directed to amend the official Zoning Map in accordance with this Ordinance.

SECTION 3: That the Common Council of the City of Poughkeepsie as lead agency has determined that there are no other involved agencies, that the action is an unlisted action and upon the short form Environmental Assessment Form and the examination of 6 N.Y.C.R.R §617.7 of the State Environmental Quality Review Act the attached Negative Declaration is adopted because no Negative impacts anticipated will occur by reason of this text amendment

SECTION 4: This Ordinance shall take effect immediately.

SECONDED BY COUNCILMEMBER Parise :

✓ Vote Record – O- 10-27		Yes/Aye	No/Nay	Abstain	Absent
	Councilmember Johnson	Voter	X		
	Councilme ber Solomon	Voter	X		
	Councilmember Flowers	Voter	X		
	Councilmember Coates	Voter	X		
	Councilmember Mallory	Voter	X		
	Councilmember Parise	Voter	X		
	Councilmember Herman	Voter	X		
	Councilmember Klein	Voter	X		

X	Accepted
	Accepted as Amended
	Tabled

IX. PRESENTATION OF PETITIONS AND COMMUNICATIONS:

Commissioner of Finance Bunyi had a communication regarding the July 2010 financials. He stated that if any council members had any specific questions to email him. He will then respond in writing or in person. He stated that it has always worked better when the Council reviewed the financials and then email concerns. He stated that through July the surplus was \$262,000 and the fund balance of \$263,000.

Budget Performance Report

From Date: 1/1/2010 To Date: 7/31/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	YTD Adjusted Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund: 01 General Fund									
REVENUE									
1001	Real Property Taxes	\$17,006,966.00	\$0.00	\$17,006,966.00	\$0.00	\$11,336,315.31	\$11,336,315.31	\$5,670,650.69	67%
1001-A	Real Prop Taxes-Rtp Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
1001 Real Property Taxes Totals:		\$17,006,966.00	\$0.00	\$17,006,966.00	\$0.00	\$11,336,315.31	\$11,336,315.31	\$5,670,650.69	67%
1030	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
1051	Gain Sale Tax Acq Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
1081	Other Pays Lieu Taxes	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
1090	Int/Pen on Real Prop Tax	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$812,048.30	\$812,048.00	(\$112,048.30)	116%
1090-A	Int/Pen Real prop-RIP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,895.39	\$200,000.00	\$339,104.61	3%
1090 Int/Pen on Real Prop Tax Totals:		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$10,895.39	\$1,012,048.00	\$339,104.61	3%
1092	Tax Lien Interest	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,266.31	\$5,000.00	\$7,733.69	23%
1093	Administrative Fines	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
1120	Sales Tax Distr by County	\$10,250,000.00	\$0.00	\$10,250,000.00	\$0.00	\$4,828,144.70	\$5,979,000.00	\$5,421,855.30	47%
1130	Utilities Gross Rcpts Tax	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$203,411.70	\$285,000.00	\$286,588.30	42%
1170	Franchises	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$179,684.30	\$290,000.00	\$270,415.70	40%
1190	Int. & Penal. NonProp Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
1230	Finance-Del Sch Tax Fee	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$32,084.23	\$45,000.00	\$47,915.77	40%
1231	Finance-Other Fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$9,246.00	\$9,246.00	(\$6,246.00)	308%
1232	Tax Collector Fees	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$182,603.57	\$200,000.00	\$167,396.43	52%
1247	Bd of Contract/Supply Fee	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
1255	CikFeesOther	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$184.50	\$184.50	\$1,315.50	12%
1255-A	Clerk Fees-Admin	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$366.10	\$366.10	\$933.90	28%
1255-P	Clerk Fees-Postage	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$490.26	\$490.26	\$509.74	46%
1255 CikFeesOther Totals:		\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$1,040.86	\$6,784,268.86	\$2,759,144.44	27%
1256	Cik Fee-Hunt/Fish License	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
1257	Clerk Fee-MarriageTransc	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,050.00	\$1,050.00	\$950.00	53%
1258	Clerk Fee-Marriage Officer	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$650.00	\$650.00	\$1,350.00	33%
1269	Other General Gov't Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
1520	Police - Accident Reports	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,200.50	\$1,200.50	\$399.50	75%
1521	Police - Fingerprint fees	\$900.00	\$0.00	\$900.00	\$0.00	\$8,425.00	\$8,425.00	(\$7,525.00)	936%
1522	Police-Auto Towing Fees	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$34,025.00	\$34,025.00	\$10,975.00	76%
1523	Booting Licence fees	\$300.00	\$0.00	\$300.00	\$0.00	\$50.00	\$50.00	\$250.00	17%
1524	Serving Subpoenas	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
1535	Juvenile Detention Chrges	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
1540	Fire Inspection Fees	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$31,635.00	\$31,635.00	(\$13,435.00)	174%
1545	Lockout Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
1550	Dog Redemption Fees	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
1555	Dog Adoption Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

user: Milo Bunyi

Budget Performance Report
From Date: 1/1/2010 To Date:7/31/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	YTD Adjusted Transactions	Budget - YTD Transactions	% Used/ Rec'd
1561	Cert. of Occupancy-Ingr	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$20,900.00	\$20,900.00	\$14,100.00	60%
1570	Demolition Unsafe Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
1572	Property Inspection Fees	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$3,425.00	\$3,425.00	\$2,175.00	61%
1573	Housing Inspection Fines	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,226.48	\$5,226.48	\$4,773.52	52%
1574	Property Maint Inspection	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%
1589	Other Public Safety Inc.	\$43,050.00	\$0.00	\$43,050.00	\$0.00	\$227.88	\$25,000.00	\$42,822.12	1%
1603	Vital Statistics Fees	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$40,400.00	\$40,400.00	\$74,600.00	35%
1710	DPW Street Resurfacing	\$36,225.00	\$0.00	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	0%
1711	DPW Weed Cutting	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$10,154.00	\$10,154.00	\$1,096.00	90%
1712	DPW Board/Secure Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
1713	DPW Sanitation Violations	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$49,581.79	\$49,581.79	\$129,418.21	28%
1714	DPW-Canister Violations	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%
1714-P	DPW-Postage Fees	\$7,176.00	\$0.00	\$7,176.00	\$0.00	\$1,091.38	\$1,091.38	\$6,084.62	15%
1714	DPW-Canister Violations (Total)	\$8,926.00	\$0.00	\$8,926.00	\$0.00	\$1,091.38	\$232,814.15	\$7,834.62	12%
1715	DPW-Administration Fees	\$19,950.00	\$0.00	\$19,950.00	\$0.00	\$6,726.94	\$6,726.94	\$13,223.06	34%
1721	Cranell St Lot	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$67,671.10	\$67,671.10	\$85,328.90	44%
1722	Garden/Mill St. Lot	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$27,712.20	\$27,712.20	\$23,787.80	54%
1723	Mill/Conklin St Lot	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,723.75	\$1,723.75	\$5,776.25	23%
1725	City Hall Garage lot	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$13,967.00	\$13,967.00	\$13,033.00	52%
1726	Financial Plaza Deck Lot	\$374,600.00	\$0.00	\$374,600.00	\$0.00	\$173,358.10	\$173,358.10	\$201,241.90	46%
1727	Liberty St lot	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$105,539.05	\$105,539.05	\$104,460.95	50%
1728	Cannon/Church Deck Lot	\$48,100.00	\$0.00	\$48,100.00	\$0.00	\$22,395.20	\$22,395.20	\$25,704.80	47%
1729	Academy St Lot	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$76,072.95	\$76,072.95	\$11,927.05	86%
1730	No Hamilton/Catharine Lot	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%
1732	DURO Lot	\$42,800.00	\$0.00	\$42,800.00	\$0.00	\$17,972.94	\$17,972.94	\$24,827.06	42%
1734	Hotel Garage	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$33,235.05	\$33,235.05	\$38,764.95	46%
1735	Fin Plaza Deck-M.H.C.C.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$18,975.00	\$18,975.00	\$21,025.00	47%
1735	Liberty St- Bardavon	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$7,405.00	\$7,405.00	\$5,095.00	58%
1737	Overflow Fin Deck Plaza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$17,025.75	\$17,025.75	(\$12,025.75)	341%
1739	Parking Fund-Other Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.00	\$5,795.00	(\$5,795.00)	+++
1740	Metro North	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$74,314.14	\$74,314.14	\$25,685.86	74%
2001	Park & Recreation Charges	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$2,933.00	\$2,933.00	\$9,067.00	24%
2012	Recreation Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2013	Concession-Sitzel Field	\$26,384.00	\$0.00	\$26,384.00	\$0.00	\$15,379.00	\$15,379.00	\$10,985.00	58%
2014	Concession-Waryas	\$3,819.00	\$0.00	\$3,819.00	\$0.00	\$0.00	\$0.00	\$3,819.00	0%
2015	Docking Fee	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
2089	Other Rec Dept Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2110	Planning - Site Plans	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$51,517.00	\$51,517.00	(\$31,517.00)	258%

user: Milo Banyi

Official Minutes of the Common Council Meeting of September 7, 2010

Budget Performance Report
From Date: 1/1/2010 To Date: 7/31/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	YTD Adjusted Transactions	Budget - YTD Transactions	% Used/Rec'd
2111	Planning-Special Permits	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$650.00	\$650.00	\$350.00	65%
2112	Planning-Variance	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,500.00	\$1,500.00	\$2,500.00	38%
2114	Planning-Subdivision	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
2130	Transfer/Stat/Fee/Ref&GrngC h.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$51,220.25	\$51,220.25	\$98,779.75	34%
2189	Other Development Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2210	Gen. Services, Other Govt	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$30,134.44	\$30,134.44	\$24,865.56	55%
2280	Public Safety Services	\$115,900.00	\$0.00	\$115,900.00	\$0.00	\$94,704.11	\$94,704.11	\$21,195.89	82%
2389	Other Home/Comm. Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,303.92	\$5,303.92	\$4,696.08	53%
2401	Interest & Earnings	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$14,329.18	\$14,329.18	\$385,670.82	4%
2410	Rental Real Property	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1.00	\$1.00	\$1,999.00	0%
2412	Rent/Real Prop Other Gov't	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2490	Telephone Commissions	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
2502	Bus/Occ Taxi Cab Lic.	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$15,430.00	\$15,430.00	\$10,570.00	59%
2503	Bus/Occ Electrical Lic.	\$0.00	\$0.00	\$0.00	\$0.00	\$17,085.00	\$17,085.00	(\$17,085.00)	+++
2504	Bus/Occ Plumbing License	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$3,845.00	\$3,845.00	\$5,655.00	40%
2505	Bus/Occ Gas/Oil Burn Ins	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$19,050.00	\$19,050.00	(\$1,050.00)	106%
2509	Bus/Occ Peddler License	\$850.00	\$0.00	\$850.00	\$0.00	\$375.00	\$375.00	\$475.00	44%
2530	Games of Chance	\$350.00	\$0.00	\$350.00	\$0.00	\$300.00	\$300.00	\$50.00	86%
2540	Bingo License	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$531.48	\$531.48	\$1,568.52	25%
2541	Sporting Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2542	Dog License	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,635.61	\$1,635.61	\$3,364.39	33%
2544	Dog Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2545	Marriage License	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,537.50	\$2,537.50	\$2,462.50	51%
2546	Garage-Yard Sale	\$280.00	\$0.00	\$280.00	\$0.00	\$179.00	\$179.00	\$101.00	64%
2547	Other-License /Fees	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,515.00	\$8,515.00	\$1,485.00	85%
2550	Pub/Saf Gas/Oil Burn Perm	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,300.00	\$2,300.00	(\$300.00)	115%
2551	Pub/Saf Sign Instal.Perm.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$545.00	\$545.00	\$4,955.00	10%
2552	Pub/Saf Str Open Permit	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
2553	Pub/Saf Bldg Demo Permit	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$75,481.70	\$75,481.70	\$54,518.30	58%
2555	Building & Alteration	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
2561	Curb Cut	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2565	Plumbing Permits	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$17,400.00	\$17,400.00	\$12,600.00	58%
2586	Special Permits	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,435.00	\$7,435.00	(\$435.00)	106%
2590	Other Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2608	Fines- HandcoPrkoSurcharoe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2609	Fines - Parking	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$441,227.00	\$441,227.00	\$108,773.00	80%
2610	Fines - Criminal	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$16,298.75	\$16,298.75	\$25,701.25	39%

user: Milo Buryi

Official Minutes of the Common Council Meeting of September 7, 2010

Budget Performance Report
From Date: 1/1/2010 To Date:7/31/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	YTD Adjusted Transactions	Budget - YTD Transactions	% Used/Rec'd
2611	Fines - Traffic	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$171,229.00	\$171,229.00	\$153,771.00	53%
2612	Scofflaw	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$74,715.00	\$74,715.00	\$15,285.00	83%
2614	Forfeited Bail	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,547.50	\$6,547.50	(\$547.50)	109%
2615	Fines - Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2625	Forfeiture-Crime Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$527.50	\$527.50	(\$527.50)	+++
2650	Sale Scrap & Excess Mat	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,323.91	\$5,323.91	\$19,676.09	21%
2651	Sale of Refuse-Recycling	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0%
2655	Sale of Maps, Codes, Etc.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,529.75	\$2,529.75	(\$1,529.75)	253%
2660	Sale of Real Property	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$113,400.00	\$113,400.00	\$236,600.00	32%
2665	Sale of Equipment	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$31,136.64	\$31,136.64	\$68,863.36	31%
2680	Other Compens. for Loss	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,376.58	\$9,376.58	\$623.42	94%
2701	Refund Prior Yr. Expenses	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$2,164.60	\$2,164.60	\$27,835.40	7%
2705	Gifts & Donations	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$3,800.00	\$3,800.00	\$4,200.00	48%
2715	Proceeds Unclaimed Prop.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2770	Other Unclass Revenue	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$786.46	\$786.46	\$9,213.54	8%
2802	Interfund Rev - Water	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$300,000.00	\$460,000.00	0%
2803	Interfund Rev - Sewer	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$205,000.00	\$315,000.00	0%
2804	Interfund Rev - Jt Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2805	Interfund Rev - Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2806	Interfund Rev - Transit	\$116,700.00	\$0.00	\$116,700.00	\$0.00	\$0.00	\$75,000.00	\$116,700.00	0%
2807	Interfund Rev - CD	\$60,300.00	\$0.00	\$60,300.00	\$0.00	\$0.00	\$40,000.00	\$60,300.00	0%
2808	Interfund Rev - Sec 8	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$27,000.00	\$40,000.00	0%
2830	Interfund Rev - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
3001	Per Cap. NYS Rev Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
3002	Distressed Cities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
3003	AIM-Aid&Incent-Municipal	\$4,613,607.00	\$0.00	\$4,613,607.00	\$0.00	\$0.00	\$2,500,000.00	\$4,613,607.00	0%
3005	Mortgage Tax	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$199,179.78	\$300,000.00	\$300,823.22	40%
3021	State Aid Court Facil.	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$1,769.88	\$30,000.00	\$43,230.12	4%
3040	St Aid Real Prop Tax Admn	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$25,000.00	\$38,628.00	0%
3088	Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
3387	Juvenile Division Aid	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$4,000.00	\$7,000.00	0%
3389	State Aid OtherPublicSafe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
3501	Consolidated Highway Aid	\$417,686.00	\$0.00	\$417,686.00	\$0.00	\$0.00	\$0.00	\$417,686.00	0%
3589	SAid-O&M Subsidy	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$40,000.00	\$70,000.00	0%
3620	State Aid-Youth Programs	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$5,000.00	\$9,500.00	0%
3989	State Aid HomeComm. Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
4089	Fed Aid - Other General	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$0.00	\$200,000.00	\$339,000.00	0%
5002	IFT from Water	\$400,000.00	\$16,893.00	\$416,893.00	\$0.00	\$0.00	\$275,000.00	\$416,893.00	0%

user: Milo Bunyi

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Tuesday, August 31, 2010

Budget Performance Report
From Date: 1/1/2010 To Date: 7/31/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	YTD Adjusted Transactions	Budget - YTD Transactions	% Used/ Rec'd
5003	IFT from Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
5005	IFT from Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
5006	IFT from Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
5007	IFT from CD	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$85,000.00	\$132,000.00	0%
5008	IFT from Sec8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
5009	IFT from Grants	\$308,508.00	\$0.00	\$308,508.00	\$0.00	\$0.00	\$200,000.00	\$308,508.00	0%
5000	IFT from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
							\$6,313,228.05		
REVENUE Totals		\$42,137,609.00	\$16,893.00	\$42,154,502.00	\$0.00	\$20,007,868.41	\$25,678,682.37	\$22,146,643.59	47%

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	YTD Adjusted Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE									
7101	Salaries-Elected	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,277.00)		\$2,277.00	+++
7101-E	Salary Elected Officials	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$58,730.15	\$58,730.15	\$38,269.85	61%
7101-001	Chairperson Stipend	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,230.80	\$1,230.80	\$769.20	62%
7101 Salaries-Elected Totals:		\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$57,663.95	\$59,960.95	\$41,318.05	58%
7102	Salaries-Management	\$2,049,101.00	\$106,203.00	\$2,155,304.00	\$0.00	\$1,149,550.75	\$1,149,550.75	\$1,005,753.25	53%
7103	Salaries-CSEA	\$6,004,549.00	(\$53,141.00)	\$5,951,408.00	\$0.00	\$3,190,820.07	\$3,190,820.07	\$2,760,587.93	54%
7103-R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7103-VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7103 Salaries-CSEA Totals:		\$6,004,549.00	(\$53,141.00)	\$5,951,408.00	\$0.00	\$3,190,820.07	\$4,340,370.82	\$2,760,587.93	54%
7104	Salaries-Police	\$6,849,810.00	\$0.00	\$6,849,810.00	\$0.00	\$3,593,248.24	\$3,593,248.24	\$3,256,561.76	52%
7104-R	Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7104-VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7104 Salaries-Police Totals:		\$6,849,810.00	\$0.00	\$6,849,810.00	\$0.00	\$3,593,248.24	\$3,593,248.24	\$3,256,561.76	52%
7105	Salaries-Fire	\$3,739,862.00	\$0.00	\$3,739,862.00	\$0.00	\$2,168,497.56	\$2,168,497.56	\$1,571,364.44	58%
7105-R	Fire-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7105-93	Salary - 1993 settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7105-VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7105-AD99	Adjustment Day 99 Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7105-VFHV	Vacancy Fctr/Hold Vacant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7105 Salaries-Fire Totals:		\$3,739,862.00	\$0.00	\$3,739,862.00	\$0.00	\$2,168,497.56	\$2,168,497.56	\$1,571,364.44	58%
7106	Salaries-Temporary	\$187,380.00	\$14,000.00	\$201,380.00	\$0.00	\$54,185.76	\$54,185.76	\$147,194.24	27%
7106-RV	Temp Help Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7106 Salaries-Temporary Totals:		\$187,380.00	\$14,000.00	\$201,380.00	\$0.00	\$54,185.76	\$54,185.76	\$147,194.24	27%

Budget Performance Report

From Date: 1/1/2010 To Date: 7/31/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	YTD Adjusted Transactions	Budget - YTD Transactions	% Used/ Rec'd
7108	Permanent Part Time	\$59,072.00	\$0.00	\$59,072.00	\$0.00	\$29,994.63	\$29,994.63	\$29,077.37	51%
7111	Reclass/Realloc	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
7112	Overtime-Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7113	Overtime-CSEA	\$480,855.00	(\$6,926.00)	\$443,929.00	\$0.00	\$289,513.71	\$289,513.71	\$154,415.29	65%
7113-R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7113-001	OT Bulk Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7113-002	O/T Creek Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7113-003	O/T City Events	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$722.84	\$722.84	\$14,777.16	5%
7113 Overtime-CSEA Totals:		\$480,855.00	(\$6,926.00)	\$443,929.00	\$0.00	\$289,513.71	\$289,513.71	\$154,415.29	65%
7114	Overtime-Police	\$663,094.00	\$0.00	\$663,094.00	\$0.00	\$446,467.33	\$446,467.33	\$516,606.67	46%
7114-R	Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7114-001	Line-up pay	\$96,200.00	\$0.00	\$96,200.00	\$0.00	\$55,068.11	\$55,068.11	\$41,111.89	57%
7114-002	Overtime Foot Patrols	\$83,115.00	(\$83,115.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7114 Overtime-Police Totals:		\$663,094.00	(\$83,115.00)	\$1,059,294.00	\$0.00	\$501,575.44	\$501,575.44	\$557,718.56	47%
7115	Overtime-Fire	\$400,209.00	\$0.00	\$400,209.00	\$0.00	\$171,597.36	\$171,597.36	\$228,611.64	43%
7115-R	Overtime Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7115-001	Overtime-Fire FF	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$30,558.93	\$30,558.93	\$4,441.07	87%
7115-002	Overtime Adj Day	\$186,865.00	\$0.00	\$186,865.00	\$0.00	\$87,603.52	\$87,603.52	\$99,261.48	47%
7115-001.R	Overtime-FF-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7115 Overtime-Fire Totals:		\$622,074.00	\$0.00	\$622,074.00	\$0.00	\$289,759.81	\$289,759.81	\$332,314.19	47%
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	(\$315.00)	+++
7124	Shift Pay-Police	\$137,877.00	\$0.00	\$137,877.00	\$0.00	\$88,851.00	\$88,851.00	\$49,026.00	64%
7134	Sal/Add-Educ Incen-Police	\$48,098.00	\$0.00	\$48,098.00	\$0.00	\$32,479.07	\$32,479.07	\$16,618.93	66%
7134-001	Bilingual PAY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$7,788.60	\$7,788.60	\$4,211.40	65%
7134-002	Bilingual Pay CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.76	\$2,153.76	(\$2,153.76)	+++
7134-003	Certifications PBA	\$0.00	\$0.00	\$0.00	\$0.00	\$30,516.82	\$30,516.82	(\$30,516.82)	+++
7134 Sal/Add-Educ Incen-Police Totals:		\$61,098.00	\$0.00	\$61,098.00	\$0.00	\$72,838.25	\$72,838.25	(\$11,840.25)	119%
7135	Sal/Add-Career Incen-Fire	\$77,150.00	\$0.00	\$77,150.00	\$0.00	\$136,450.00	\$136,450.00	(\$59,300.00)	177%
7135-001	Career Inc. Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$92.50	\$9,250.00	(\$9,250.00)	+++
7135 Sal/Add-Career Incen-Fire Totals:		\$77,150.00	\$0.00	\$77,150.00	\$0.00	\$136,542.50	\$145,700.00	(\$68,550.00)	177%
7140	Allowances-Meals	\$32,936.00	\$0.00	\$32,936.00	\$0.00	\$17,802.39	\$17,802.39	\$15,133.61	54%
7143	Allowance-Boots	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$6,666.25	\$6,666.25	\$83.75	99%
7144	Allowances-Uniform-Police	\$89,475.00	\$0.00	\$89,475.00	\$0.00	\$45,912.50	\$45,912.50	\$53,562.50	46%
7145	Allowances-Uniform-Fire	\$57,525.00	\$0.00	\$57,525.00	\$0.00	\$84,000.00	\$84,000.00	(\$6,475.00)	111%
7154	Stipend-SickLeaveIncenPol	\$68,050.00	\$0.00	\$68,050.00	\$0.00	\$58,105.85	\$58,105.85	(\$3,055.85)	105%
7154-001	Stipend - Detectives	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$7,475.00	\$7,475.00	\$4,225.00	64%
7154 Stipend-SickLeaveIncenPol Totals:		\$67,750.00	\$0.00	\$67,750.00	\$0.00	\$66,680.85	\$200,961.99	\$1,169.45	98%

Official Minutes of the Common Council Meeting of September 7, 2010

Budget Performance Report

From Date: 1/1/2010 To Date:7/31/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	YTD Adjusted Transactions	Budget - YTD Transactions	% Used/ Rec'd
7155	Stipend-Sick Leave in Fire	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$11,845.24	\$11,845.24	(\$4,045.24)	151%
7155-001	Stipend-CFR-Fire	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,915.28	\$8,915.28	(\$43,415.28)	670%
7155 Stipend-Sick Leave in Fire Totals:		\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$20,760.52	\$20,760.52	(\$52,460.52)	420%
7162	Reimburse-Educ Tax-Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7165	Reimburse-Educ Tax-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7166	Reimburse-Health Ins.	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$45,650.87	\$45,950.87	\$10,349.13	82%
7173	AccumPay-Holiday CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7174	AccumPay-Holiday-Police	\$87,743.00	\$0.00	\$87,743.00	\$0.00	\$98,132.42	\$98,132.42	(\$10,389.42)	112%
7175	AccumPay-Holiday-Fire	\$155,120.00	\$0.00	\$155,120.00	\$0.00	\$103,768.84	\$103,768.84	\$51,351.16	67%
7175-00.R	FHoliday-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7175 AccumPay-Holiday-Fire Totals:		\$155,120.00	\$0.00	\$155,120.00	\$0.00	\$103,768.84	\$103,768.84	\$51,351.16	67%
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$20,847.20	\$20,847.20	(\$20,847.20)	+++
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$147,714.36	\$147,714.36	(\$147,714.36)	+++
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$89,271.79	\$89,271.79	(\$89,271.79)	+++
7201	Office Equipment	\$8,380.00	\$279.00	\$8,659.00	\$0.00	\$279.00	\$279.00	\$8,380.00	4%
7202	Computer Equipment	\$32,505.00	\$650.00	\$33,155.00	\$850.00	\$5,527.50	\$5,527.50	\$26,977.50	19%
7204	Security Equipment	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	0%
7205	Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7206	Communication Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
7209	Maintenance Equipment	\$43,000.00	\$5,000.00	\$48,000.00	\$8,656.00	\$55.00	\$55.00	\$39,289.00	18%
7210	Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7211	Police Equipment	\$23,925.00	\$2,965.00	\$26,920.00	\$2,354.98	\$12,397.85	\$12,397.85	\$12,167.17	55%
7212	Fire Equipment	\$19,537.00	\$0.00	\$19,537.00	\$0.00	\$0.00	\$0.00	\$19,537.00	0%
7213	Garage Equipment	\$21,450.00	\$12,482.91	\$33,932.91	\$2,900.00	\$13,882.91	\$13,882.91	\$17,650.00	48%
7214	Recreation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7215	Water Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7217	Building Equipment	\$10,520.00	\$0.00	\$10,520.00	\$0.00	\$0.00	\$0.00	\$10,520.00	0%
7218	Parking Equipment	\$110,000.00	(\$100,000.00)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
7219	Voting Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7230	Automobiles	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
7231	Police Cars	\$75,289.00	\$14,468.85	\$89,757.85	\$0.00	\$14,468.85	\$14,468.85	\$75,289.00	16%
7233	Trucks/Vans	\$27,200.00	(\$580.00)	\$26,640.00	\$0.00	\$0.00	\$0.00	\$26,640.00	0%
7250	Buildings	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0%
7251	Grounds	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
7252	Streets	\$395,000.00	\$0.00	\$395,000.00	\$1.60	\$3,592.50	\$3,592.50	\$391,405.90	1%

user: Milo Buryi

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Tuesday, August 31, 2010

Budget Performance Report
From Date: 1/1/2010 To Date:7/31/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	YTD Adjusted Transactions	Budget - YTD Transactions	% Used/ Rec'd
7253	Curbs & Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7255	Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7256	Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7255	Water Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7280	Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7290	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7401	Office-General	\$112,053.00	(\$797.80)	\$111,255.20	\$2,966.86	\$15,152.87	\$195.45	\$195.45	+++
7401-RV	Office-General Reval.	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.87	\$15,152.87	\$93,136.47	16%
7401 Office-General Totals:		\$112,053.00	(\$797.80)	\$111,255.20	\$2,966.86	\$15,152.87	\$323,485.26	\$93,136.47	16%
7405	Office-Printing	\$49,190.00	\$6,748.00	\$55,938.00	\$10,993.60	\$13,108.72	\$13,108.72	\$31,835.68	43%
7405-RV	Office-Printing Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7405 Office-Printing Totals:		\$49,190.00	\$6,748.00	\$55,938.00	\$10,993.60	\$13,108.72	\$13,108.72	\$31,835.68	43%
7406	Office-Postage	\$71,078.00	\$0.00	\$71,078.00	\$113.00	\$11,723.87	\$11,723.87	\$59,241.13	17%
7406-RV	Postage Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7406 Office-Postage Totals:		\$71,078.00	\$0.00	\$71,078.00	\$113.00	\$11,723.87	\$11,723.87	\$59,241.13	17%
7407	Office-Fees/Permits	\$28,668.00	\$0.00	\$28,668.00	\$0.00	\$8,927.72	\$8,927.72	\$19,770.28	31%
7408	Office-Telephones	\$176,521.00	\$1,803.32	\$178,324.32	\$24,673.90	\$78,242.40	\$78,242.40	\$75,408.02	58%
7408 Office-Telephones Totals:		\$176,521.00	\$1,803.32	\$178,324.32	\$24,673.90	\$78,242.40	\$87,170.12	\$75,408.02	58%
7409	Office-Other	\$19,008.00	\$0.00	\$19,008.00	\$0.00	\$703.80	\$703.80	\$18,304.20	4%
7410	Employees-Travel	\$25,787.00	(\$500.00)	\$25,287.00	\$0.00	\$4,190.56	\$4,190.56	\$21,096.44	17%
7411	Employees-Training/Devel.	\$60,136.00	(\$380.00)	\$59,756.00	\$0.00	\$12,226.60	\$12,226.60	\$47,529.40	20%
7411 Employees-Training/Devel. Totals:		\$60,136.00	(\$380.00)	\$59,756.00	\$0.00	\$12,226.60	\$12,226.60	\$47,529.40	20%
7412	Employees-Wearing Apparel	\$65,570.00	\$3,818.05	\$69,388.05	\$7,422.25	\$8,217.78	\$8,217.78	\$54,146.02	22%
7413	Employees-Recruitment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
7420	Mat & Supplies-Buildings	\$35,715.00	\$0.00	\$35,715.00	\$0.00	\$5,250.38	\$5,250.38	\$30,464.62	15%
7421	Mat & Supplies-Grounds	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,244.80	\$3,244.80	\$16,755.20	16%
7422	Mat & Supplies-Streets	\$20,000.00	\$0.00	\$20,000.00	\$2,575.00	\$2,603.25	\$2,603.25	\$14,621.75	26%
7423	Mat & Supplies-General	\$92,629.00	\$0.00	\$92,629.00	\$7,577.24	\$22,767.84	\$22,767.84	\$62,283.92	33%
7424	Mat & Supplies-Vehicles	\$76,885.00	\$0.00	\$76,885.00	\$12,968.36	\$12,036.95	\$12,036.95	\$51,890.69	33%
7425	Mat & Supplies-Recreation	\$58,000.00	\$0.00	\$58,000.00	\$7,845.21	\$11,835.45	\$11,835.45	\$38,319.34	34%
7428	Mat & Supplies-Chemicals	\$15,000.00	\$0.00	\$15,000.00	\$11,586.75	\$0.00	\$0.00	\$3,413.25	77%
7429	Mat & Supplies-Snow Remov	\$245,770.00	\$0.00	\$245,770.00	\$760.50	\$208,094.25	\$208,094.25	\$36,915.25	85%
7430	Rent/Lease-Real Property	\$16,400.00	\$12,879.08	\$29,279.08	\$0.00	\$24,540.78	\$24,540.78	\$4,738.30	84%
7431	Rent/Lease-Radio Equipmnt	\$230,573.00	\$10,856.00	\$241,429.00	\$101,305.75	\$130,226.41	\$130,226.41	\$9,896.84	96%
7432	Rent/Lease-Motor Vehicles	\$118,147.00	(\$10,000.00)	\$108,147.00	\$13,564.98	\$8,512.88	\$8,512.88	\$86,069.14	20%
7433	Rent/Lease-Constr. Equip.	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$3,475.00	\$3,475.00	\$12,325.00	22%

Budget Performance Report

From Date: 1/1/2010 To Date: 7/31/2010

Account Number	Account Description	Budget			YTD		YTD Adjusted Transactions	Budget - YTD Transactions	% Used/Rec'd
		Adopted Budget	Amendments	Amended Budget	Encumbrances	YTD Transactions			
7434	Rent/Lease-Uniforms	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,306.50	\$1,306.50	\$3,193.50	29%
7435	Rent/Lease-Equipment	\$84,966.00	\$2,358.00	\$87,354.00	\$42,572.77	\$44,995.70	\$44,995.70	(\$214.47)	100%
7435-RV	Copier Rental Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7435 Rent/Lease-Equipment Totals:		\$84,966.00	\$2,358.00	\$87,354.00	\$42,572.77	\$44,995.70	\$44,995.70	(\$214.47)	100%
7440	Repair/Maint-Buildings	\$91,500.00	\$100,000.00	\$191,500.00	\$91,257.00	\$80,242.33	\$80,242.33	\$30,000.67	84%
7441	Repair/Maint-Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7442	Repair/Maint-Streets	\$15,000.00	\$0.00	\$15,000.00	\$17,996.00	\$10,759.00	\$10,759.00	(\$13,756.00)	182%
7442-A	Repair/Mnt-Adopt-a-Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7442-S	Repair/Maint-St. Stripe	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%
7442 Repair/Maint-Streets Totals:		\$29,000.00	\$0.00	\$29,000.00	\$17,996.00	\$10,759.00	\$10,759.00	\$245.00	69%
7443	Repair/Maint-Equipment	\$108,779.00	\$2,349.00	\$109,128.00	\$16,023.66	\$22,463.84	\$22,463.84	\$70,610.50	35%
7444	Repair/Maint-Vehicles	\$262,142.00	\$12,363.85	\$274,505.85	\$8,730.90	\$30,520.44	\$30,520.44	\$215,254.51	22%
7445	Repair/Maint-Lighting	\$55,000.00	\$0.00	\$55,000.00	\$7,020.80	\$15,614.67	\$15,614.67	\$32,384.73	41%
7448	Repair/Maint-Gasoline	\$284,120.00	\$0.00	\$284,120.00	\$3,189.21	\$136,252.35	\$136,252.35	\$155,678.44	47%
7449	Rpm/Maint-ServiceContract	\$224,154.00	\$1,078.91	\$225,232.91	\$22,068.92	\$190,961.99	\$190,961.99	\$12,172.00	96%
7450	RM Medical	\$28,360.00	\$0.00	\$28,360.00	\$0.00	\$1,063.23	\$1,063.23	\$27,276.77	4%
7460	Contracted Services-Legal	\$206,000.00	(\$150,000.00)	\$56,000.00	\$4,282.76	\$77,577.33	\$77,577.33	(\$25,880.09)	146%
7461	Contract Ser-Engineering	\$18,000.00	\$2,301.50	\$20,301.50	\$2,301.50	\$0.00	\$0.00	\$18,000.00	11%
7462	Contract Ser-Medical	\$11,420.00	\$0.00	\$11,420.00	\$4,965.25	\$3,196.75	\$3,196.75	\$8,258.00	71%
7463	Contract Ser-Accounting	\$66,200.00	\$0.00	\$66,200.00	\$6,800.00	\$24,200.00	\$24,200.00	\$35,200.00	47%
7465	Contract Ser-TPAs	\$94,000.00	(\$30,000.00)	\$64,000.00	\$0.00	\$78,461.04	\$78,461.04	(\$14,461.04)	123%
7466	Contract Ser-Computer	\$71,643.00	\$0.00	\$71,643.00	\$0.00	\$37,798.24	\$37,798.24	\$26,734.75	63%
7466-RV	ContSvcs-Computer Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7466 Contract Ser-Computer Totals:		\$71,643.00	\$0.00	\$71,643.00	\$0.00	\$37,798.24	\$37,798.24	\$26,734.75	63%
7468	Contract Ser-Refuse Disp.	\$46,090.00	\$1,550.00	\$46,640.00	\$10,630.80	\$9,354.20	\$9,354.20	\$26,655.00	43%
7489	Contract Ser-Other	\$827,071.00	\$448.85	\$827,519.85	\$228,905.06	\$387,395.90	\$387,395.90	\$211,218.89	74%
7470	Utilities-Electric-Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7471	Utilities-Electric Lightg	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$556,164.76	\$556,164.76	\$495,835.24	53%
7477	Utilities-Fuel Oil/Gas	\$125,000.00	\$0.00	\$125,000.00	\$18,299.38	\$75,818.30	\$75,818.30	\$30,882.32	75%
7478	Sludge Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7479	Refuse Disposal	\$818,060.00	\$0.00	\$818,060.00	\$289,637.72	\$383,971.85	\$383,971.85	\$164,450.43	80%
7490	Judgments/Claims	\$130,000.00	\$180,000.00	\$310,000.00	\$0.00	\$254,423.59	\$254,423.59	\$55,576.41	82%
7490-R	Real Property Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7490 Judgments/Claims Totals:		\$130,000.00	\$180,000.00	\$310,000.00	\$0.00	\$254,423.59	\$254,423.59	\$55,576.41	82%
7491	Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$254,423.59	\$1,687,123.60	(\$55,576.41)	62%
7492	Insurance-Unallocated	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7496	Real Property Tax/Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$232,679.83	\$165,000.00	(\$107,679.83)	162%
								\$0.00	+++

user: Milo Buryi

Budget Performance Report

From Date: 1/1/2010 To Date: 7/31/2010

Account Number	Account Description	Budget			YTD Encumbrances	YTD Transactions	YTD Adjusted Transactions	Budget - YTD Transactions	% Used/Rec'd
		Adopted Budget	Amendments	Amended Budget					
7498	Contingency	\$250,000.00	(\$14,000.00)	\$236,000.00	\$0.00	\$0.00		\$236,000.00	0%
7499	City Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7801	State Retirement	\$581,000.00	\$9,000.00	\$600,000.00	\$0.00	\$714,523.00	\$416,800.00	(\$114,523.00)	119%
7801-E	ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
7801 State Retirement Totals:		\$581,000.00	\$9,000.00	\$600,000.00	\$0.00	\$714,523.00	\$416,800.00	(\$114,523.00)	119%
7802	Police & Fire Retirement	\$1,870,000.00	\$0.00	\$1,870,000.00	\$0.00	\$1,863,180.00	\$1,087,000.00	\$6,820.00	100%
7803	Social Security Tax	\$1,390,236.00	(\$112.00)	\$1,390,124.00	\$0.00	\$763,739.08	\$763,739.08	\$626,384.92	55%
7803-M	Medicare Tax	\$325,148.00	(\$26.00)	\$325,122.00	\$0.00	\$178,765.83	\$178,765.83	\$146,356.17	55%
7803 Social Security Tax Totals:		\$1,715,384.00	(\$138.00)	\$1,715,246.00	\$0.00	\$942,504.91	\$942,504.91	\$772,741.09	55%
7804	Workers Compensation	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$523,735.63	\$523,735.63	\$306,264.37	63%
7804-F	CSL207a Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7804-P	CSL207c Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7804 Workers Compensation Totals:		\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$523,735.63	\$523,735.63	\$306,264.37	63%
7805	Life Insurance	\$41,150.00	\$0.00	\$41,150.00	\$0.00	\$29,213.96	\$29,213.96	\$11,936.04	71%
7806	Unemployment Insurance	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$10,324.37	\$10,524.37	\$15,475.63	40%
7807	Disability Insurance	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$1,448.00	\$1,448.00	\$2,502.00	37%
7808	Health Insurance	\$4,108,078.00	\$16,922.00	\$4,125,000.00	\$956.25	\$2,289,040.21	\$2,289,040.21	\$1,835,003.54	55%
7809	Education Reimb. Non Tax	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$41,950.94	\$41,950.94	\$18,049.06	70%
7810	Suppl Ben Pay to Dis Fire	\$237,700.00	\$0.00	\$237,700.00	\$0.00	\$166,947.52	\$166,947.52	\$70,752.48	70%
7811	Medicare Reimbursement	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$57,565.50	\$57,565.50	\$42,434.50	58%
7813	MTA Payroll Emplry Tax	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$34,057.79	\$34,057.79	\$43,942.21	44%
7905	IFT to Parking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7906	IFT to Transit Fund	\$487,007.00	\$0.00	\$487,007.00	\$0.00	\$0.00	\$250,000.00	\$487,007.00	0%
7907	IFT to CD Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7909	IFT to Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7920	IFT to Debt Service Fund	\$3,621,579.00	\$0.00	\$3,621,579.00	\$0.00	\$3,910,661.65	\$3,910,661.65	(\$289,082.65)	100%
EXPENSE Totals		\$43,267,155.00	\$70,997.52	\$43,338,152.52	\$971,082.76	\$26,344,613.59	\$25,414,765.26	\$16,022,456.17	63%
Revenue Totals:		\$42,137,609.00	\$16,893.00	\$42,154,502.00	\$0.00	\$20,007,858.41	\$25,678,692.37	\$22,146,643.59	47%
Expenditure Totals:		\$43,267,155.00	\$70,997.52	\$43,338,152.52	\$971,082.76	\$26,344,613.59	\$25,414,765.26	\$16,022,456.17	63%
Fund Totals: General Fund		(\$1,129,546.00)	(\$54,104.52)	(\$1,183,650.52)	(\$971,082.76)	(\$6,336,755.18)	\$263,927.11	\$6,124,187.42	
Revenue Grand Totals:		\$42,137,609.00	\$16,893.00	\$42,154,502.00	\$0.00	\$20,007,858.41	\$25,678,692.37	\$22,146,643.59	47%
Expenditure Grand Totals:		\$43,267,155.00	\$70,997.52	\$43,338,152.52	\$971,082.76	\$26,344,613.59	\$25,414,765.26	\$16,022,456.17	63%
Grand Totals:		(\$1,129,546.00)	(\$54,104.52)	(\$1,183,650.52)	(\$971,082.76)	(\$6,336,755.18)	\$263,927.11	\$6,124,187.42	

user: Milo Bunyi

X. UNFINISHED BUSINESS:

Councilmember Johnson- Stated that school will re-open again on September 13, 2010. She stated that there is litter that needs to be cleaned up on Forbus Street; she noticed that the trash can have disappeared.

Councilmember Flowers- she wanted to take the time to clarify something that was brought up during public participation. She stated that her father gets sponsors for all of his events.

She wanted to commend the city police department responded to an incident on Mansion Street. She stated that no one was hurt and that the police were very accommodating. She would like to she the Council Members be informed more often when incidents happen in their ward.

Councilmember Mallory- stated that he received a draft of the taxi ordinance. He stated that the information was gathered with Councilmember Herman, a great cab company, the city of Newburgh, and the city of Beacon and input from other business owners.

He inquired about the new historic preservation ordinance. He also wanted to know if the positions for alternates have been filled.

Councilmember Johnson- wanted to thank Mr. Stickle and City Administrator Long.

XI. NEW BUSINESS:

Councilmember Mallory- wanted to request a list for presentations by the boards and committees of the city of Poughkeepsie; some terms will expire soon plan ahead to start interviewing.

Councilmember Herman- asked who will be at the Special Informational Meeting.

Mayor Tkazyik- stated a Reminder that September 13, 2010 the ground breaking of Hoffman Street.

Councilmember Flowers- stated that the 100 Teens Event will take place on September 11, 2010 at Pershing Avenue from 12pm to 5pm all are welcome! There will also be a Memorial Service at the Exempt Fireman's on September 11, 2010.

Chairman Klein- stated that this coming Saturday there will be a Big Brother Big Sister Event at Casperkill from 6pm to 9pm he encourages all to attend! Also the Shofar Over the Hudson will be this Sunday 12pm to 12:30 pm spiritual re-awakening very meaningful all are welcome!

XII. ADJOURNMENT:

A motion was made by Chairman Klein and seconded by Councilmember Herman moved to adjourn meeting at 8:00 pm.

Dated: January 13, 2011

I hereby certify that this true and correct copy of the Minutes of the Common Council Meeting held on Tuesday, September 7, 2010 at 8:00 pm.

**Respectfully submitted,
Arlet C. Kondon
Deputy City Chamberlain**