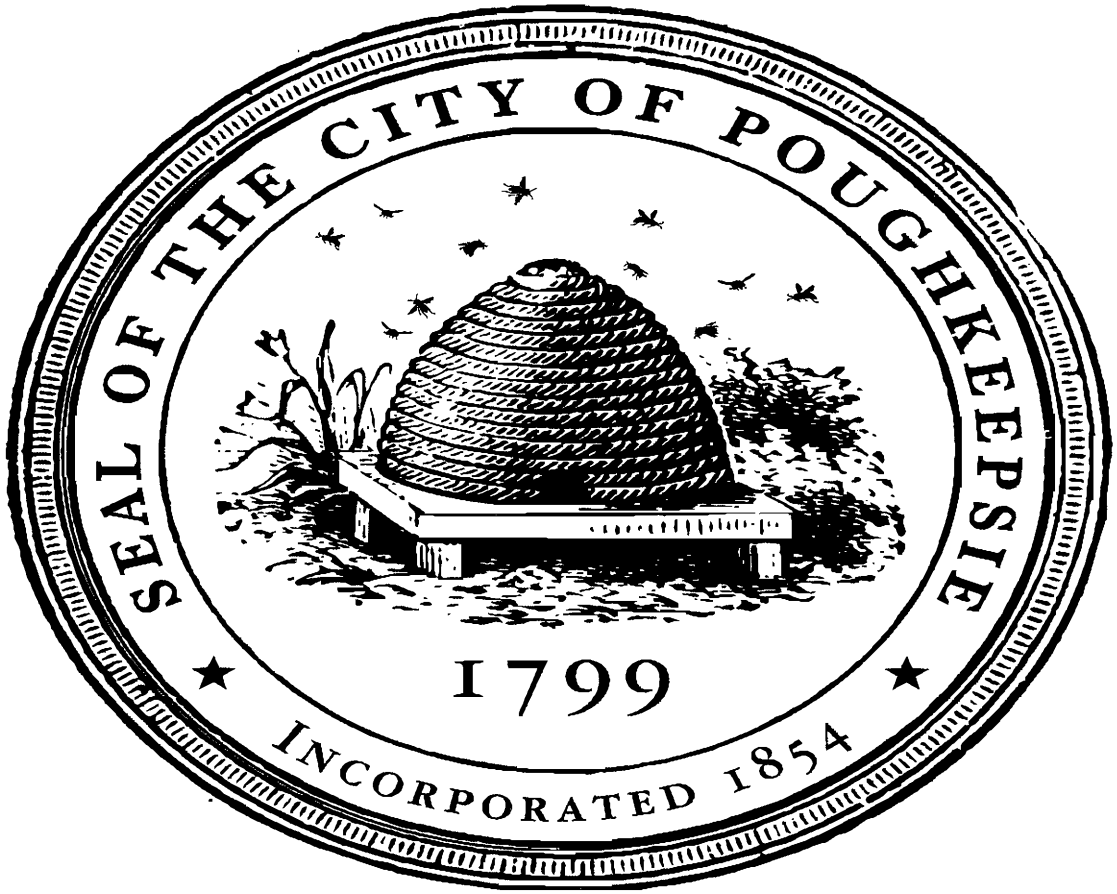
CITY OF POUGHKEEPSIE



ADOPTED BUDGET

2011

CITY OF POUGHKEEPSIE ADOPTED BUDGET

Fiscal Year January 1, 2011 - December 31, 2011

John C. Tkazyik, *Mayor*

Michael H. Long, *City Administrator*
Camilo P. Bunyi, *Commissioner of Finance*

Council Members	***Ward***
Thomas E. Parise	First Ward
Ralph S. Coates II	Second Ward
Robert L. Mallory Jr.	Third Ward
Lee David Klein	Fourth Ward
Yvonne D. Flowers	Fifth Ward
Mary Solomon	Sixth Ward
Gwen C. Johnson	Seventh Ward
Paul T. Herman	Eighth Ward

The City of Poughkeepsie
New York

John C. Tkazyik
Mayor

2010 OCT 15 AM 11:

October 15, 2010

Dear Honorable Members of the Common Council:

Pursuant to Article XIV, Section 14.02 of the Administrative Code, I hereby submit the 2011 Preliminary Budget for your deliberation. After a year of heightened fiscal restraint, an extended hiring freeze, constant oversight and months of internal review, I now turn over the 2011 budget to the Common Council and to the public for their review.

Department Heads, myself, and the City Administrator have made tough decisions regarding next year's spending plan and many tough decisions will need to be made for 2012 as well. We are simultaneously facing an explosion of pension costs to New York State and face unpredictable Municipal Aid funding in 2012. While all indications are the economy will continue to struggle and in-turn, drastically affect revenue, we must prepare for further spending cuts and potentially a drastic reduction in services in subsequent years.

The 2011 Preliminary Budget I submit to you will increase the tax levy by one percent (1.04%) with a total appropriation of $67,165,390 and a General Fund appropriation of $42,433,509 which is only an increase of $179,075 increase to the property tax levy. Also, for the first time in recent history, we have not appropriated any fund balance to the operating budget for next year.

I must thank the hard work of the Department Heads, Division Heads, Union Leaders, and Staff for their year-long diligence to control expenses and responding to these dire economic times. The 2011 budget before the Common Council contains a reduction of spending of nearly every department and division across the board and in short, we have done our best to equally distribute the total reduction goal. Similar to the 2009 budget, there are no salary increases for management class employees. By modifying our overall sanitation ordinance significant reductions were made in tipping fees associated with garbage pick-up for commercial properties. Beginning in January of next year, the City will no longer be collecting or disposing of solid refuse for properties that are classified as non-homestead, resulting in a savings of over $400,000.

Once again we have met our commitment to the bond rating agencies; I have sustained the fund balance, continue to reduce the workforce, and have cut an additional

$1,200,000 of traditional spending out of the proposed budget. The City employed 413 full time employees in 2008; that number was reduced to 403 in 2009, in 2010 we have reduced that number to 388, and in 2011 that number will be reduced to 376, nearly all through attrition.

Similar to 2009, 2010 has been a difficult economic year; the City has experienced a 14% reduction in mortgage tax revenues. Some relief was granted by the County Legislature by repealing the exemption on sales tax for certain items under $110 and we have experienced an increase in the sales tax revenue by 10%; in accordance with that trend, we have projected a conservative level of revenue in the 2011 plan.

The capital and operating budget strategy implemented for 2010 reduced our debt and maintains our infrastructure. In 2010, the debt service payment was $5,894,575; reduced borrowing will reduce that payment to $5,461,036 in 2011.

The City's water enterprise fund has experienced a dramatic improvement in the deficit that was discovered two years ago. Therefore, the water and sewer rates will remain the same as this year and we believe the deficit will be alleviated by the next audit.

Furthermore, in 2011, the FTA is subsidizing nearly all of the expenses associated with the Bus Transit System here in the City. Therefore, the bus fares will remain the same for all our riders. However, parking rates will be increased to $1.00 per hour for daily parking and to $45.00 for a monthly parking pass.

I am renewing the City's commitment to our youth by maintaining the very successful Youth Employment Initiative at $35,000 and Recreational programs that the City has traditionally subsidized. In addition to almost $400,000 in youth related spending and programs, $35,000 for the Youth Employment Initiative, I remain personally committed to Poughkeepsie's future and proactively investing as much as we can in this economic climate. Furthermore, the operations at Spratt Pool and our collaboration with the Town of Poughkeepsie has been a huge success. I look forward to working with the Town even further to enhance our youth services and reduce costs.

Next year, the City will maintain a 100% equalization rate but decreasing property values are a symptom of the times. However, decreases in property values vary greatly throughout the City both with residential and commercial values. The variance in property value assessments results in most property owners paying less in City property taxes, and some paying a little more.

The average price of a home is $227,066 and the median cost is $211,500, down from $235,000. The assessed value of homestead properties has decreased by 10%; however, the property values are medians that vary greatly by neighborhood. Not all homes experienced as great a loss in value as others; therefore, the one percent (1.04%) levy increase being proposed will result in a tax rate increase of 7.98%. Consistent with the formula mandated by the New York State Office of Real Property Tax Services, I

propose the 2010 Homestead tax rate to be $7.65 per thousand and the Non-Homestead rate to be $10.42 per thousand.

In simplest terms, the median homestead property will experience a $68 decrease in their city portion of property taxes. Tax bills will range from a decrease of $300 to an increase of $93 depending on the decrease in property value. I am proud to announce that 90% of the sampled homes across all eight wards will experience a tax decrease in the city portion of their property tax bill next year.

In closing; these are challenging times for all levels of government, mandates are on the rise, most revenues are dwindling and the public expects a level of service that we struggle to maintain. The 2011 preliminary budget is a document that requires the support of the Common Council and the public at large. We welcome our new Council members to this process and I would like to thank all of them for the support of our overall initiatives. With the State of New York being in a historic financial crisis and Dutchess County facing a deficit of their own, we must prepare for uncertainties. The position that we have demonstrated in the last three years is to endeavor to remain ahead of the curve and this budget continues that trend to enable the City of Poughkeepsie government to be proactive rather than reactive.

I look forward to working with the members of the Common Council during budget deliberations and their continued support.

Respectfully submitted,

John C. Tkazyik
Mayor

TAX WARRANT

2011 JAN 10 PM 3:

STATE OF NEW YORK)
COUNTY OF DUTCHESS) ss.
CITY OF POUGHKEEPSIE)

To: Camilo Bunyi — Commissioner of Finance as City Treasurer of the City of Poughkeepsie, New York

GREETINGS:

YOU ARE HEREBY COMMANDED to receive and collect the several sums in the annexed 2011 TAX ROLL specified as assessed against the persons or property therein mentioned or described with the interest or percentage prescribed by law, if any be chargeable thereon, in the manner provided by law.

YOU ARE ALSO COMMANDED to collect, as provided by law and by the Charter and Administrative Code of the City of Poughkeepsie, the several sums in the 2011 TAX ROLL specified as assessed against the persons or property therein mentioned for County, Municipal, Library and all other purposes with such penalty and interest as provided in the Charter and Administrative Code of the City of Poughkeepsie.

FOR WHICH, this shall be your sufficient WARRANT.

IN WITNESS WHEREOF, the seal of the City Of Poughkeepsie has hereunto been affixed and This WARRANT signed by the MAYOR this 7th Day of January, 2011.

John C. Tkazyik, Mayor

2011 TAX WARRANT

City	$17,028,516.00
County	6,021,361.99
Library District	2,233,339.00
Water and Sewer	964,854.31
Special Assessments And Other Charges	149,876.07
2009 and 2010 Prorated taxes levied on 2011 Tax Roll (exemption changes)	16,958.57
TOTAL	**26,414,905.94**

RESOLUTION
(R-10-122)

INTRODUCED BY COUNCILMEMBER HERMAN

WHEREAS, pursuant to the Administrative Code of the City of Poughkeepsie, estimates of budget requirements for the year 2011 have been certified to the Mayor, City Administrator and the Commissioner of Finance by the various departments, officers, agencies and boards of the City of Poughkeepsie, and

WHEREAS, the Mayor with the help of the City Administrator and the Commissioner of Finance did review the aforementioned estimates with the various departments, officers, agencies and boards, and

WHEREAS, the Mayor did prepare a proposed budget for the year 2011 based on these aforementioned reviews, which proposed budget with the Mayor's budget message was submitted to the Common Council on October 15, 2010; and

WHEREAS, subsequent to a notice of public hearing being published in the official newspaper in compliance with provisions of the City Administrative Code, a public hearing was duly held on November 1, 2010, and

WHEREAS, the Committee of the Whole has submitted the annexed budget for the year 2011,

NOW, THEREFORE, BE IT

RESOLVED, that the 2011 preliminary budget amended by the changes set forth on the annexed "Schedule A" and "Schedule C" be and hereby is adopted and declared to be the budget of the City of Poughkeepsie for the year 2011, and be it further

RESOLVED, that the amounts of said budget appropriations, estimated revenues, and contributions from fund balances, be and are hereby appropriated as therein specified in accordance with the provision of the Charter and Administrative Code of the City of Poughkeepsie and General and Special laws of the State of New York applicable to said City, and be it further

RESOLVED, that the aforementioned general ad valorem taxes required to be raised for such budget purposes would need a homestead tax rate of $ 7.8615 per one thousand dollars and a non-homestead tax rate of $9.6025 of assessed valuation upon all taxable property of the City of Poughkeepsie according to the valuation of the assessment roll for the current year, and be it further

RESOLVED, that the required water rate for taxable and nontaxable properties is established at $2.59 per 100 cubic feet, and be it further

RESOLVED, that the required sewer rate for taxable and nontaxable properties is established at $2.59 per 100 cubic feet, and be it further

RESOLVED, in accordance with the Charter and Administrative Code of the City of Poughkeepsie and on or before the date therein specified, a warrant shall be issued to the Commissioner of Finance as City Treasurer, to collect such taxes in accordance with the provisions of the Charter and Administrative Code of the City of Poughkeepsie applicable thereto, with penalties and interest therein provided.

SECONDED BY COUNCILMEMBER PARISE

Submitted to Council: December 6, 2010 Council Action: Approved Roll call vote taken: Yes X No_____ Ayes 5 Nays 3 Abstain 0 Absent 0 Approved by Mayor on 12/17/10 Mayor's Signature John C. Tragjilo	I hereby certify the foregoing to be a true and correct copy of a Resolution duly adopted at a regular meeting of the Common Council held December 6, 2010 Deanne L Flynn City Chamberlain

SCHEDULE A
2011 Preliminary Budget Amendments

FROM:

	General Fund Appropriations	Accounts	FROM
Public Works Playground & Recreation	01.08.7140.7106	Boys Program 1	11,000
	01.08.7140.7106	Boys Program 2	11,000
	01.08.7140.7106	Girls Program	11,000
	01.08.7140.7106	Girls Softball	1,200
	01.08.7140.7106	Little League Umps	8,100
	01.08.7140.7106	Pool/Swim Lessons	2,000
	01.08.7140.7106	Pop Warner	2,500
	01.08.7140.7106	Seniors	10,000
Total			56,800

TO:

	General Fund Appropriations	Accounts	TO
Public Works Playground & Recreation	01.08.7140.7106	Boys Program 1	11,000
	01.08.7140.7106	Boys/Girls Program 2	16,000
	01.08.7140.7106	Elem. Basketball Scholars	3,000
	01.08.7140.7106	Girls Softball	1,200
	01.08.7140.7106	Little League Umps	8,100
	01.08.7140.7106	Pool/Swim Lessons	2,000
	01.08.7140.7106	Pop Warner	5,500
	01.08.7140.7106	Seniors	10,000
Total			56,800

2011 Proposed Preliminary Budget Adjustments

Transit Fund

Appropriation

			From	To
Bus Operation	06.08.5630.7103	Salaries CSEA	$ -	$ 25,543
	06.08.5630.7803	FICA	$ -	$ 1,584
	06.08.5630.7803.M	Medicare	$ -	$ 371
		Net Total	$ -	**$ 27,498**
Bus Operation	06.08.5630.7018	Permanent Part Time	$ 9,100	$ -
	06.08.5630.7803	FICA	$ 564	$ -
	06.08.5630.7803.M	Medicare	$ 132	$ -
		Subtotal	$ 9,796	$ -
		Net Total		**$ 9,796**
		Total		**$ 17,702**
Inter Fund Transfers				
	01.22.9901.7906	Inter Fund To Transit	$ 279,961	$ 297,663
		General Fund Tax Levy Increase		**$ 17,702**

2011 Proposed Preliminary Budget Adjustments

	General Fund Appropriations	Accounts	From	To	
Finance Admin. Asst.	01-04-1310-7102	Salaries Management	$43,300.00	$30,000.00	-$13,300.00
	01-04-1310-7803	FICA	$2,685.00	$1,860.00	-$825.00
	01-04-1310-7803M	Medicare	$628.00	$435.00	-$193.00
			Total		**-$14,318.00**

2011 Proposed Preliminary Budget Adjustments

	General Fund Appropriations	Accounts	From	To	
DPW Playground & Rec	01-08-7140-7425	Mat & Supplies-Rec	$0.00	$30,000.00	$30,000.00
			Total		$30,000.00

2011 Proposed Preliminary Budget Adjustments

	General Fund Appropriations	Accounts	From	To	
Development Building Inspector	01-11-3620-7102	Salaries Management	$67,213.00	$69,997.00	$2,784.00
	01-11-3620-7803	FICA	$4,167.00	$4,340.00	$173.00
	01-11-3620-7803M	Medicare	$975.00	$1,015.00	$40.00
			Total		**$2,997.00**

	General Fund Appropriations	Accounts	From	To	
Police	01-09-3120-7134-001	Bilingual Pay	$20,245.00	$13,500.00	-$6,754.00
	01-09-3120-7134-002	Bilingual Pay CSEA	$8,000.00	$6,000.00	-$2,000.00
	01-09-3120-7134-003	Certifications PBA	$1,252.00	$0.00	-$1,252.00
	01-09-3124-7465	Contract Ser-TPA	$110,000.00	$0.00	-$110,000.00
Create PO	01-09-3120-7104	Salaries Police	$0.00	$51,313.00	$51,313.00
	01-09-3120-7803	FICA	$0.00	$3,181.00	$3,181.00
	01-09-3120-7803M	Medicare	$0.00	$744.00	$744.00
			Subtotal		**-$68,693.00**
			Total		**-$65,696.00**

2011 Proposed Preliminary Budget Adjustments

	General Fund Appropriations	Accounts	From	To	
DPW					
Street Maintenance	01-08-5110-7103	Salaries CSEA	$44,938.00	$0.00	-$44,938.00
HMEO					
	01-08-5110-7803	FICA	$2,786.00	$0.00	-$2,786.00
	01-08-5110-7803M	Medicare	$652.00	$0.00	-$652.00
			Total		**-$48,376.00**

	Sewer Fund Appropriations	Accounts	From	To	
Sewer					
Street Maintenance	03-08-8120-7103	Salaries CSEA	$0.00	$44,938.00	$44,938.00
HMEO					
		FICA	$0.00	$2,786.00	$2,786.00
		Medicare	$0.00	$652.00	$652.00
			Total		**$48,376.00**
	Sewer Fund Revenue				
Sewer Rents	03-00-2120		$3,055,631.00	$3,104,007.00	$48,376.00
Public					
			Total		**$48,376.00**

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SUMMARIES

BUDGET SUMMARY AND COMMISSIONER'S CERTIFICATION

2011 ADOPTED BUDGET

	GENERAL FUND	WATER FUND	SEWER FUND	JOINT SEWER FUND	PARKING FUND	TRANSIT FUND	CD ADMIN FUND	SEC 8 FUND	DEBT SERVICE FUND	CITY TOTAL	JOINT WATER FUND	TOTAL
Personal Services	22,540,542	520,065	368,630	0	0	646,848	0	273,857	0	24,349,942	1,163,572	25,513,514
Equipment	538,499	47,000	22,000	10,000	0	16,000	3,000	3,300	0	639,799	33,000	672,799
Contractual	5,033,040	676,614	315,000	1,763,000	0	227,161	86,600	87,000	36,000	8,224,415	2,037,368	10,261,783
Grants, Loans & Subsidies	0	0	0	0	0	0	0	3,540,000	0	3,540,000	0	3,540,000
Insurance/Claims	0	0	0	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0	0	196,751	196,751
Administrative Overhead	550,000	504,000	390,000	156,700	0	201,700	19,680	40,000	0	1,862,080	200,600	2,062,680
Principal on Debt	0	0	0	0	0	0	0	0	3,908,500	3,908,500	0	3,908,500
Interest on Debt	0	0	0	0	0	0	0	0	1,972,575	1,972,575	0	1,972,575
Employee Benefits	9,817,283	267,364	207,757	0	0	297,213	0	93,873	0	10,683,490	492,573	11,176,063
Interfund Transfers	3,929,600	1,518,350	1,797,611	551,489	0	22,500	73,317	40,000	0	7,932,867	25,700	7,958,567
TOTAL APPROPRIATIONS	42,408,964	3,533,393	3,100,998	2,481,189	0	1,411,422	182,597	4,078,030	5,917,075	63,113,668	4,149,564	67,263,232
REVENUES												
Real Property Taxes	17,028,516	0	0	0	0	0	0	0	0	17,028,516	0	17,028,516
Real Property Tax Items	1,160,500	0	0	0	0	0	0	0	0	1,160,500	0	1,160,500
Sales/Other Taxes/Franchises	11,532,900	0	0	0	0	0	0	0	0	11,532,900	0	11,532,900
Departmental Income	4,880,834	3,293,393	3,099,748	800,000	0	375,500	0	0	0	12,449,475	4,081,899	16,531,374
Intergovernmental Charges	99,000	180,000		380,000	0	0	0	0	0	659,000	67,265	726,265
Use of Money/Property	600	60,000	1,250	0	0	100	0	0	52,975	114,925	400	115,325
Sale of Property	350,000	0	0	0	0	0	0	0	0	350,000	0	350,000
Interfund Revenues	1,103,700	0	0	0	0	0	0	0	0	1,103,700	0	1,103,700
State Aid	5,422,814	0	0	0	0	361,125	0	0	0	5,783,939	0	5,783,939
Federal Aid	10,000	0	0	0	0	394,736	182,597	4,078,030	0	4,665,363	0	4,665,363
Interfund Transfers	820,100	0	0	1,301,189	0	279,961	0	0	5,864,100	8,265,350	0	8,265,350
TOTAL REVENUES	42,408,964	3,533,393	3,100,998	2,481,189	0	1,411,422	182,597	4,078,030	5,917,075	63,113,668	4,149,564	67,263,232
Appropriated Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OFFSET	42,408,964	3,533,393	3,100,998	2,481,189	0	1,411,422	182,597	4,078,030	5,917,075	63,113,668	4,149,564	67,263,232
Water & Sewer Rates Required		**2.59**	**2.59**									

This is to certify that the above is an accurate summary of the 2011 Adopted budget for the City of Poughkeepsie Fiscal Year as returned to this office and that the gross tax levy of $ 17,028,516 (budgeted taxes of $17,028,516) divided by the respective homestead ($1,391,136,581) and non-homestead ($650,825,342) July 1, 2010 assessment roll of $2,041,961,923 produces a homestead rate of $7.7895 and a non-homestead rate of $9.5145 per $1,000 of FMV (full market value) assessment

COMMISSIONER OF FINANCE

Final Tax Levy, Homestead and Non Homestead Tax Rates are set by the Adopted Budget.

2011 BUDGET AT A GLANCE

DEPARTMENT SUMMARY	2010 BUDGET	2011 BUDGET	$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% GENERAL FUND	% COMPARISON FUNDS
Common Council	90,047	117,016	26,969	29.95%	0.28%	0.20%
Mayor	80,793	75,714	-5,079	-6.29%	0.18%	0.13%
City Administrator	215,103	188,675	-26,428	-12.29%	0.44%	0.32%
Finance	1,208,586	1,166,623	-41,963	-3.47%	2.75%	2.04%
Assessment	248,773	193,605	-55,168	-22.18%	0.46%	0.34%
Clerk	182,366	167,694	-14,672	-8.05%	0.40%	0.29%
Law	583,142	458,707	-124,435	-21.34%	1.08%	0.80%
Public Works	7,936,828	7,908,390	-28,438	-0.36%	18.65%	13.83%
Police	12,538,035	12,726,319	188,284	1.50%	30.01%	22.25%
Fire	5,502,946	5,918,301	415,355	7.55%	13.96%	10.35%
Development	1,049,115	744,799	-304,316	-29.01%	1.76%	1.30%
Recreation	788,035	0	-788,035	-100.00%	0.00%	0.00%
Nondepartmental	769,000	719,562	-49,438	-6.43%	1.70%	1.26%
Employee Benefits	7,971,800	8,093,959	122,159	1.53%	19.09%	14.15%
Interfund Transfers	4,108,586	3,929,600	-178,986	-4.36%	9.27%	6.87%
TOTAL GENERAL FUND	**43,273,155**	**42,408,964**	-864,191	-2.00%	**100.00%**	**74.15%**
Water Fund	3,510,817	3,533,393	22,576	0.64%		6.18%
Sewer Fund	3,404,342	3,100,998	-303,344	-8.91%		5.42%
Joint Sewer Fund	2,815,307	2,481,189	-334,118	-11.87%		4.34%
Parking Fund	0	0	0			0.00%
Transit Fund	1,414,920	1,411,422	-3,498	-0.25%		2.47%
CD Admin Fund	192,300	182,597	-9,703	-5.05%		0.32%
Section 8 Fund	3,982,073	4,078,030	95,957	2.41%		7.13%
COMPARISON TOTALS	**58,592,914**	**57,196,593**	-1,396,321	-2.38%		**100.00%**
Debt Service Fund	5,466,036	5,917,075	451,039	8.25%		
CITY TOTALS	64,058,950	63,113,668	-945,282	-1.48%		
Joint Water Fund	4,537,334	4,149,564	-387,770	-8.55%		
TOTAL ALL FUNDS	68,596,284	67,263,232	-1,333,052	-1.94%		

MB2010

2011 ADOPTED BUDGET DISTRIBUTION
BY ACCOUNT CLASSIFICATIONS - ALL FUNDS

REVENUES	2010 BUDGET	2011 BUDGET	$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% OF 2011 BUDGET
Real Property Taxes	17,006,966	17,028,516	21,550	0.13%	29.41%
Real Property Tax Items	1,060,500	1,160,500	100,000	9.43%	1.73%
Sales/Other Taxes/Franchises	11,190,000	11,532,900	342,900	3.06%	17.15%
Departmental Income	11,829,488	12,388,541	559,053	4.73%	149.89%
Intergovernmental Charges	5,277,834	4,953,823	(324,011)	-6.14%	7.36%
Use of Money/Property	488,602	30,600	(458,002)	-93.74%	0.05%
Sale of Property	518,900	350,000	(168,900)	-32.55%	0.52%
State Aid	6,069,221	5,783,939	(285,282)	-4.70%	8.60%
Federal Aid	4,654,373	4,665,363	10,990	0.24%	18.29%
Approp Fund Balance	1,111,346	-	(1,111,346)	0.00%	0.00%
TOTAL SOURCE OF FUNDS	59,207,230	57,894,182	(1,313,048)	-2.22%	232.99%
Interfund Revenues	1,103,700	1,103,700	-	0.00%	1.64%
Interfund Transfers	8,323,858	8,265,350	(58,508)	-0.70%	12.29%
TOTAL REVENUES	**68,634,788**	**67,263,232**	**(1,371,556)**	-2.00%	
APRROPRIATIONS					
Personal Services	24,953,856	25,513,514	559,658	2.24%	43.02%
Equipment	1,051,176	672,799	(378,377)	-36.00%	1.00%
Contractual	12,193,578	10,261,783	(1,931,795)	-15.84%	15.26%
Grants, Loans & Subsidies	3,483,120	3,540,000	56,880	1.63%	44.48%
Insurance/Claims	518,000	559,431	41,431	8.00%	0.00%
Contingency	476,751	500,000	23,249	0.00%	0.74%
Administrative Overhead-Jt Water	1,283,700	1,200,000	(83,700)	-6.52%	1.78%
Principal on Debt	3,784,107	3,908,500	124,393	3.29%	5.81%
Interest on Debt	1,645,929	1,972,575	326,646	19.85%	2.93%
Employee Benefits	10,941,639	11,176,063	234,424	2.14%	16.62%
TOTAL USE OF FUNDS	60,331,856	59,304,665	(1,027,191)	-1.70%	131.64%
Interfund Expenditures	-	-	-	0.00%	0.00%
Interfund Transfers	8,302,932	7,958,567	(344,365)	-4.15%	11.83%
TOTAL APPROPRIATIONS	**68,634,788**	**67,263,232**	**(1,371,556)**	-2.00%	

CITY OF POUGHKEEPSIE
2011 ADOPTED BUDGET
CITY TAX RATE SUMMARY

YEAR	TAX RATE	% CHANGE	HOMESTEAD RATE	% CHANGE	NON-HOMESTEAD RATE	% CHANGE
2011			$7.79	10.07%	$9.81	6.23%
2010			$7.07	4.74%	$8.96	-7.05%
2009			$6.75	4.01%	$8.37	-1.30%
2008			$6.49	4.51%	$8.48	6.00%
2007			$6.21		$8.00	
2006	66.67	5.74%				
2005	63.05	3.97%				
2004	60.64	*3.09%*				
2003	58.82	9.53%				
2002	53.7	1.96%				
2001	52.67	3.54%				
2000	50.87	0.00%				
1999	50.87	1.19%				
1998	50.27	1.47%				
1997	49.54	0.00%				
1996	49.54	-1.02%				
1995	50.05	4.90%				
1994	47.71	9.33%				
1993	43.64	13.35%				
1992	38.50	18.39%				
1991	32.52	7.50%				
1990	30.25	8.42%				
1989	27.90	7.51%				
1988	25.95	2.98%				
1987	25.20	0.00%				
1986	25.20	0.00%				

Note: Library Funding included in City's Budget to 1994

Full Market Rate Assessment implemented in year 2007 (also Homestead & Non-Homestead rates established)

CALCULATION OF 2011 TAX AND DEBT LIMITATIONS

ASSESSMENT ROLL	TAX ROLL	TAXABLE ASSESSED VALUATION	STATE EQUALIZATION RATE	EQUALIZED VALUATION OF TAXABLE REAL ESTATE
2003	2004	$222,016,239	17.55%	$1,265,049,795
2004	2005	$222,250,285	16.00%	$1,389,064,281
2005	2006	$224,326,113	13.91%	$1,612,696,715
2006	2007	$2,348,730,213	100.00%	$2,348,730,213
2007	2008	$2,374,485,249	100.00%	$2,374,485,249
2008	2009	$2,340,693,315	100.00%	$2,340,693,315
2009	2010	$2,224,256,860	100.00%	$2,224,256,860
2010	2011	$2,041,961,923	100.00%	$2,041,961,923
TOTAL FIVE YEAR EQUALIZED VALUATION				$11,330,127,560
AVERAGE FIVE YEAR EQUALIZED VALUATION				**$2,266,025,512**

2011 TAX LIMITATION DATA

1.5% of Average Five Year Equalized Valuation (City)	**$33,990,383**
2.0% of Average Five Year Equalized Valuation (State)	**$45,320,510**

2011 DEBT LIMITATION DATA

7.0% of Average Five Year Equalized Valuation	**$158,621,786**

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2011 TAX LIMITATION DATA

					BASED ON 1.5%	BASED ON 2%
CONSTITUTIONAL TAX MARGIN					$33,990,383.00	$45,320,510.00
EXCLUSIONS FROM TAX LIMITATION						
2011 Debt Service:						
Water fund:						
Bonds/BANs						
Principal		$703,157.00				
Interest		301,746.00				
Total			$1,004,903.00			
Total Water fund Exclusion				$1,004,903.00		
Bonds/BANs for Revenue Producing Improvements and Services						
Bonds/BANs						
Principal		$746,138.00				
Interest		379,065.00				
Total			$1,125,203.00			
Less: Revenue Designated			1,125,203.00			
Net Amount of Exclusion				0.00		
All Other Bonds/BANs						
Principal		$2,104,681				
Interest		1,170,425.00				
Total			$3,275,106.00			
Total All Other Bonds/BANs				3,275,106.00		
Total Exclusions for Debt service				$4,280,009.00		
Less: Revenue applied for Debt				0.00		
TOTAL EXCLUSIONS				4,280,009.00	4,280,009.00	4,280,009.00
MAXIMUM TAXING POWER					**$38,270,392.00**	**$49,600,519.00**
Amount of Tax Levy	City	Preliminary Budget-2011		$17,186,041.00		
	Library District	Proposed Budget-2011 (41.7%)		2,048,248.00		
	Total			$19,234,289.00	19,234,289.00	19,234,289.00
NET MARGIN					**$19,036,103.00**	**$30,366,230.00**
PERCENT OF TAX LIMITATION EXHAUSTED					50.26%	38.78%

MB 10/12/2011

Assessor's Report - 2010 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,850,606,293
Uniform Percentage 100.00

Equalized Total Assessed Value 2,850,606,293

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	54,922,800	1.93
13100	CO - GENERALLY	RPTL 406(1)	20	51,445,000	1.80
13350	CITY - GENERALLY	RPTL 406(1)	76	56,587,500	1.99
13500	TOWN - GENERALLY	RPTL 406(1)	2	154,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	144,160,000	5.06
14100	USA - GENERALLY	RPTL 400(1)	2	3,100,000	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	54,445,000	1.91
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	46,695,000	1.64
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	12	6,549,500	0.23
19950	MUNICIPAL RAILROAD	RPTL 456	9	28,368,000	1.00
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	567,700	0.02
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	109	75,115,275	2.64
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	27,184,000	0.95
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	16	4,214,050	0.15
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	16	72,576,400	2.55
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	7	8,502,000	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	53	52,222,500	1.83
26100	VETERANS ORGANIZATION	RPTL 452	1	72,000	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	265,000	0.01
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	520,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	6	26,160,000	0.92
29150	OPERA HOUSE	RPTL 426	1	980,000	0.03
33400	TAX SALE - CITY OWNED	RPTL 406(5)	87	6,307,400	0.22
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	101	1,865,832	0.07
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	258	2,322,000	0.08
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	284	4,260,000	0.15
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	50	1,102,318	0.04

NYS - Real Property System
County of Dutchess
City of Poughkeepsie - 1313

Assessor's Report - 2010 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/27/2010 09:41:42
Total Assessed Value 2,850,606,293
Uniform Percentage 100.00

Equalized Total Assessed Value 2,850,606,293

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41163	COLD WAR VETERANS (15%)	RPTL 458-b	20	175,050	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	30,000	0.00
41400	CLERGY	RPTL 460	11	16,500	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	183	14,760,102	0.52
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	3,120,808	0.11
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	720,000	0.03
47670	PROPERTY IMPRVMNT IN EMPIRE ZC	RPTL 485-e	172	58,422,410	2.05
Total Exemptions Exclusive of System Exemptions:			**1,549**	**807,908,145**	**28.34**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**1,549**	**807,908,145**	**28.34**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

2011 Adopted
Summary of Budgeted Positions

	2009 Final	2010 Adopted	2010 Amended	2011 Preliminary	2011 Adopted
General Fund					
Common Council	8	8	8	8	8
Mayor	2	2	2	2	2
City Administrator	2	2	2	2	2
Finance	15.5	15.5	14.5	14	13.5
Assesment	4	4	4	3.5	3.5
City Clerk	3.5	3.5	3.5	3	3
Corporation Counsel	4	4	5	4	4
Public Works	62	62	65.5	74.5	73.5
Police	144	144	142	137	138
Fire	78	78	65.5	65	65
Development	10	10	16	11	11
Recreation	8	8	8	0	0
GENERAL FUND TOTAL	341	341	336	324	323.5

2011 Adopted
Summary of Budgeted Positions

	2009 Final	2010 Adopted	2011 Amended	2011 Preliminary	2011 Adopted
WATER FUND TOTAL	10.5	10.5	9.5	11	11
SEWER FUND TOTAL	7	7	6	6	6
PARKING FUND TOTAL	8.5	8.5	0	0	0
TRANSIT FUND TOTAL	11	11	11.5	10.5	11
SECTION 8 FUND TOTAL	5	5	5	6	6
JOINT WATER FUND TOTAL	20	20	20	19	19
CITY TOTAL	403	403	388	376.5	376.5

2011 ADOPTED BUDGET
EXEMPT EMPLOYEE SALARIES

STAFF	***2011 SALARY***
CITY ADMINISTRATOR	$ 118,857.00
CORPORATION COUNSEL	$ 109,803.00
CITY CHAMBERLAIN	$ 44,517.06
DEPARTMENT HEADS	
COMMISSIONER OF FINANCE	$ 84,460.00
POLICE CHIEF	$ 123,905.60
WATER TREATMENT PLANT ADMINISTRATOR	$ 111,000.00
DEVELOPMENT DIRECTOR	$ 87,550.00
COMMISSIONER OF PUBLIC WORKS	$ 114,408.00
FIRE CHIEF	$ 96,768.56
ASSESSOR	$ 77,250.00
DIVISION HEADS	
POLICE CAPTAIN	$ 104,020.80
POLICE CAPTAIN	$ 101,940.80
DEPUTY FIRE CHIEF	$ 88,475.75
BUILDING INSPECTOR	$ 69,997.00
DEPUTY COMMISSIONER OF FINANCE	$ 63,918.23
SOCIAL DEVELOPMENT DIRECTOR	$ 57,898.25
PURCHASING AGENT	$ 56,960.12
BUDGET ANALYST	$ 56,700.00

2011 ADOPTED BUDGET
EXEMPT EMPLOYEE SALARIES

Management Staff	***2011 SALARY***
ASSISTANT CORPORATION COUNSEL	$ 82,400.00
ASSISTANT CORPORATION COUNSEL	$ 82,400.00
MICROCOMPUTER NETWORK SUPPORT SPECIALIST	$ 58,098.00
ASST. CIVIL ENGINEER	$ 61,006.00
CLERK OF THE WORKS	$ 67,434.00
MUNICIPAL SAFETY COORDINATOR	$ 67,213.00
JUNIOR CIVIL ENGINEER	$ 45,000.00
CONFIDENTIAL ADMINSTRATIVE/CLERICAL	
ADMINISTRATIVE ASSISTANT TO CITY ADMINISTRATOR	$ 51,439.04
CONFIDENTIAL PAYROLL CLERK	$ 46,915.00
SECRETARY TO CORPORATION COUNSEL	$ 43,260.00
SECRETARY TO MAYOR	$ 42,295.10
CONFIDENTIAL MUNICIPAL ADMINISTRATIVE ASSIST. FINANCE	$ 43,300.00
MUNICIPAL ADMINISTRATIVE ASSISTANT	$ 59,975.00
TOTAL	**2,319,165.31**

City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Expenditures							
10-PersnlServ - Personal Services							
01-04 - General Fund,Finance	$331,783.11	$304,144.00	$304,144.00	$286,412.87	$314,827.00	$343,383.00	$343,383.00
01-05 - General Fund,Assessor	$111,939.68	$115,266.00	$115,266.00	$115,013.34	$79,368.00	$79,368.00	$79,368.00
01-06 - General Fund,Clerk	$87,663.87	$91,082.00	$91,082.00	$94,457.98	$83,811.00	$83,811.00	$83,811.00
01-08 - General Fund,Public Works	$2,225,442.50	$2,755,337.00	$2,755,337.00	$2,475,977.43	$3,080,563.00	$3,271,319.00	$3,212,728.00
01-09 - General Fund,Police	$8,669,451.58	$8,677,473.00	$8,677,473.00	$8,162,042.11	$9,012,672.00	$9,012,672.00	$9,063,990.00
01-10 - General Fund,Fire	$4,254,606.49	$3,739,862.00	$3,783,431.00	$3,797,447.42	$3,872,338.00	$3,872,338.00	$3,872,338.00
01-11 - General Fund,Development	$293,574.77	$602,282.00	$505,572.00	$428,245.56	$431,176.00	$431,176.00	$431,176.00
01-12 - General Fund,Recreation	$355,858.09	$367,847.00	$367,847.00	$353,629.07	$0.00	$0.00	$0.00
02-04 - Water Fund,Finance	$59,137.97	$74,171.00	$74,171.00	$70,651.11	$85,600.00	$77,906.00	$77,906.00
02-08 - Water Fund,Public Works	$359,877.90	$345,050.00	$345,050.00	$321,744.17	$360,433.00	$360,433.00	$360,433.00
03-08 - Sewer Fund,Public Works	$276,114.69	$296,458.00	$296,458.00	$290,788.42	$273,830.00	$266,136.00	$310,253.00
06-08 - Transit Fund,Public Works	$455,952.80	$455,334.00	$455,334.00	$474,907.59	$439,507.00	$439,507.00	$465,050.00
07-11 - Community Development Fnd,Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08-11 - Section 8 Fund,Development	$178,604.16	$183,163.00	$215,163.00	$253,277.40	$273,857.00	$273,857.00	$273,857.00
90-19 - Joint Water General Fund,Water Treatment Plant	$813,025.41	$833,641.00	$997,604.13	$892,657.22	$948,022.00	$948,022.00	$948,022.00
10-PersnlServ - Personal Services Totals	$18,473,033.02	$18,841,110.00	$18,983,932.13	$18,017,251.69	$19,256,004.00	$19,459,928.00	$19,522,315.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$18,473,033.02	$18,841,110.00	$18,983,932.13	$18,017,251.69	$19,256,004.00	$19,459,928.00	$19,522,315.00
Net Grand Totals:	($18,473,033.02)	($18,841,110.00)	($18,983,932.13)	($18,017,251.69)	($19,256,004.00)	($19,459,928.00)	($19,522,315.00)

City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Expenditures							
15-PerServNP - Pers. Serv.-Non-Position							
01-01 - General Fund,Common Council	$86,569.00	$82,000.00	$82,000.00	$105,261.65	$107,540.00	$107,540.00	$107,540.00
01-02 - General Fund,Mayor	$66,328.89	$67,295.00	$67,295.00	$66,249.60	$67,297.00	$67,297.00	$67,297.00
01-03 - General Fund,City Administrator	$168,234.64	$172,294.00	$172,294.00	$170,168.20	$170,297.00	$170,296.00	$170,296.00
01-04 - General Fund,Finance	$446,375.64	$412,351.00	$412,351.00	$485,769.85	$412,351.00	$412,351.00	$399,051.00
01-05 - General Fund,Assessor	$75,858.86	$78,930.00	$78,930.00	$73,827.32	$78,300.00	$78,300.00	$78,300.00
01-06 - General Fund,Clerk	$50,125.55	$44,517.00	$44,517.00	$50,616.81	$52,107.00	$52,107.00	$52,107.00
01-07 - General Fund,Law	$284,867.78	$338,572.00	$418,572.00	$386,037.62	$315,463.00	$315,463.00	$315,463.00
01-08 - General Fund,Public Works	$714,822.67	$600,174.00	$696,991.00	$644,593.14	$707,449.00	$641,310.00	$641,310.00
01-09 - General Fund,Police	$2,229,895.62	$2,071,848.00	$1,981,807.00	$2,310,673.19	$1,959,058.00	$1,959,058.00	$1,951,055.00
01-10 - General Fund,Fire	$1,384,431.41	$1,130,114.00	$1,130,114.00	$1,367,393.87	$1,447,884.00	$1,447,884.00	$1,447,884.00
01-11 - General Fund,Development	$276,627.70	$286,248.00	$229,546.00	$270,333.73	$220,661.00	$220,661.00	$223,445.00
01-12 - General Fund,Recreation	$210,047.51	$151,300.00	$154,300.00	$115,855.25	$0.00	$0.00	$0.00
02-04 - Water Fund,Finance	$100.27	$2,625.00	$2,625.00	$125.00	$2,625.00	$2,625.00	$2,625.00
02-08 - Water Fund,Public Works	$128,438.55	$124,238.00	$102,845.00	$107,448.58	$79,001.00	$79,101.00	$79,101.00
03-08 - Sewer Fund,Public Works	$55,033.79	$67,167.00	$61,917.00	$64,952.98	$64,584.00	$58,377.00	$58,377.00
06-08 - Transit Fund,Public Works	$157,826.29	$192,663.00	$199,501.00	$147,725.93	$199,503.00	$199,503.00	$181,798.00
07-11 - Community Development Fnd,Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08-11 - Section 8 Fund,Development	$0.43	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
90-19 - Joint Water General Fund,Water Treatment Plant	$265,169.78	$290,410.00	$323,010.00	$349,345.96	$215,550.00	$215,550.00	$215,550.00
15-PerServNP - Pers. Serv.-Non-Position Totals	$6,600,754.38	$6,112,746.00	$6,158,615.00	$6,718,378.68	$6,099,670.00	$6,027,423.00	$5,991,199.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$6,600,754.38	$6,112,746.00	$6,158,615.00	$6,718,378.68	$6,099,670.00	$6,027,423.00	$5,991,199.00
Net Grand Totals:	($6,600,754.38)	($6,112,746.00)	($6,158,615.00)	($6,718,378.68)	($6,099,670.00)	($6,027,423.00)	($5,991,199.00)

City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Expenditures							
20-Equip/Capl - Equipment/Capital							
01-01 - General Fund,Common Council	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-02 - General Fund,Mayor	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-03 - General Fund,City Administrator	$2,025.00	$460.00	$460.00	$0.00	$0.00	$0.00	$0.00
01-04 - General Fund,Finance	$11,067.95	$4,750.00	$4,920.00	$5,231.49	$29,435.00	$29,435.00	$29,435.00
01-05 - General Fund,Assessor	$985.94	$0.00	$650.00	$650.00	$0.00	$0.00	$0.00
01-06 - General Fund,Clerk	$1,125.00	$75.00	$75.00	$588.52	$0.00	$0.00	$0.00
01-07 - General Fund,Law	$248.00	$0.00	$3,000.00	$706.00	$0.00	$0.00	$0.00
01-08 - General Fund,Public Works	$497,141.66	$579,650.00	$494,745.81	$92,926.72	$433,240.00	$387,240.00	$387,240.00
01-09 - General Fund,Police	$72,448.02	$133,744.00	$180,763.35	$94,042.93	$109,339.00	$109,339.00	$109,339.00
01-10 - General Fund,Fire	$1,167.03	$55,797.00	$55,237.00	$981.00	$12,485.00	$12,485.00	$12,485.00
01-11 - General Fund,Development	$1,350.00	$16,000.00	$16,279.00	$4,659.00	$0.00	$0.00	$0.00
01-12 - General Fund,Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-20 - General Fund,General Non Departmental	$14,630.58	$0.00	$0.00	$4,320.47	$0.00	$0.00	$0.00
02-04 - Water Fund,Finance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-08 - Water Fund,Public Works	$32,718.94	$70,000.00	$72,450.00	$58,289.02	$47,000.00	$47,000.00	$47,000.00
03-08 - Sewer Fund,Public Works	$540.22	$32,000.00	$2,832.50	$3,011.19	$22,000.00	$22,000.00	$22,000.00
04-08 - Joint Sewer Fund,Public Works	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
06-08 - Transit Fund,Public Works	$0.00	$50,000.00	$142,098.00	$92,098.00	$16,000.00	$16,000.00	$16,000.00
07-11 - Community Development Fnd,Development	$320.86	$3,200.00	$3,200.00	$0.00	$3,000.00	$3,000.00	$3,000.00
08-11 - Section 8 Fund,Development	$0.00	$5,500.00	$5,500.00	$0.00	$3,300.00	$3,300.00	$3,300.00
90-19 - Joint Water General Fund,Water Treatment Plant	$12,613.33	$90,000.00	$60,000.00	$20,346.87	$33,000.00	$33,000.00	$33,000.00
20-Equip/Capl - Equipment/Capital Totals	$650,632.53	$1,051,176.00	$1,052,210.66	$377,851.21	$718,799.00	$672,799.00	$672,799.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$650,632.53	$1,051,176.00	$1,052,210.66	$377,851.21	$718,799.00	$672,799.00	$672,799.00
Net Grand Totals:	($650,632.53)	($1,051,176.00)	($1,052,210.66)	($377,851.21)	($718,799.00)	($672,799.00)	($672,799.00)

City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Expenditures							
40-ContrlExps - Contractual Expenses							
01-01 - General Fund,Common Council	$1,438.23	$2,080.00	$2,080.00	$1,324.70	$1,248.00	$1,248.00	$1,248.00
01-02 - General Fund,Mayor	$3,402.30	$8,350.00	$8,350.00	$4,120.70	$3,270.00	$3,270.00	$3,270.00
01-03 - General Fund,City Administrator	$31,437.17	$29,169.00	$29,169.00	$12,326.12	$19,701.00	$5,350.00	$5,350.00
01-04 - General Fund,Finance	$447,133.46	$394,974.00	$398,486.21	$362,214.14	$336,518.00	$341,358.00	$337,958.00
01-05 - General Fund,Assessor	$36,936.02	$39,721.00	$39,721.00	$34,679.04	$23,874.00	$23,874.00	$23,874.00
01-06 - General Fund,Clerk	$29,415.96	$36,338.00	$36,583.30	$29,127.72	$20,828.00	$21,378.00	$21,378.00
01-07 - General Fund,Law	$146,549.41	$132,550.00	$109,550.00	$109,581.25	$119,110.00	$119,110.00	$119,110.00
01-08 - General Fund,Public Works	$3,754,075.85	$3,748,903.00	$3,871,341.22	$3,632,354.57	$3,417,497.00	$3,352,103.00	$3,382,103.00
01-09 - General Fund,Police	$755,309.79	$900,029.00	$884,253.85	$833,054.13	$860,708.00	$860,708.00	$750,708.00
01-10 - General Fund,Fire	$187,341.33	$204,620.00	$225,314.33	$176,755.85	$178,595.00	$178,595.00	$178,595.00
01-11 - General Fund,Development	$84,331.11	$76,611.00	$118,084.45	$86,089.46	$64,352.00	$39,884.00	$39,884.00
01-12 - General Fund,Recreation	$224,915.85	$281,550.00	$228,500.00	$187,306.27	$0.00	$0.00	$0.00
01-20 - General Fund,General Non Departmental	$200,524.98	$214,000.00	$54,000.00	$22,001.52	$169,562.00	$169,562.00	$169,562.00
02-04 - Water Fund,Finance	$331,217.77	$515,700.00	$515,700.00	$16,166.54	$461,500.00	$461,500.00	$461,500.00
02-08 - Water Fund,Public Works	$173,582.22	$221,577.00	$266,060.36	$189,761.57	$205,114.00	$205,114.00	$205,114.00
02-20 - Water Fund,General Non Departmental	$0.00	$8,500.00	$8,500.00	$0.00	$10,000.00	$10,000.00	$10,000.00
03-04 - Sewer Fund,Finance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03-08 - Sewer Fund,Public Works	$282,395.14	$357,825.00	$406,192.50	$307,854.80	$310,000.00	$310,000.00	$310,000.00
03-20 - Sewer Fund,General Non Departmental	$11,357.50	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
04-04 - Joint Sewer Fund,Finance	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
04-08 - Joint Sewer Fund,Public Works	$2,095,368.48	$2,137,300.00	$2,144,884.86	$2,074,702.01	$1,759,000.00	$1,759,000.00	$1,759,000.00
04-20 - Joint Sewer Fund,General Non Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06-08 - Transit Fund,Public Works	$191,193.82	$228,281.00	$228,281.00	$190,151.20	$225,061.00	$225,061.00	$225,061.00
06-20 - Transit Fund,General Non Departmental	$0.00	$3,500.00	$3,500.00	$0.00	$2,100.00	$2,100.00	$2,100.00
07-11 - Community Development Fnd,Development	$18,829.64	$53,400.00	$151,986.34	$124,050.69	$86,600.00	$86,600.00	$86,600.00
08-11 - Section 8 Fund,Development	$180,709.50	$155,000.00	$155,000.00	$76,673.96	$87,000.00	$87,000.00	$87,000.00
20-20 - Debt Service Fund,General Non Departmental	$105,662.43	$36,000.00	$36,000.00	$61,624.20	$36,000.00	$36,000.00	$36,000.00
90-19 - Joint Water General Fund,Water Treatment Plant	$1,703,992.59	$2,372,600.00	$2,402,600.00	$1,952,788.52	$2,021,768.00	$2,021,768.00	$2,021,768.00
90-20 - Joint Water General Fund,General Non Departmental	$0.00	$26,000.00	$26,000.00	$0.00	$15,600.00	$15,600.00	$15,600.00
40-ContrlExps - Contractual Expenses Totals	$10,997,120.55	$12,193,578.00	$12,359,138.42	$10,484,708.96	$10,444,006.00	$10,345,183.00	$10,261,783.00

City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$10,997,120.55	$12,193,578.00	$12,359,138.42	$10,484,708.96	$10,444,006.00	$10,345,183.00	$10,261,783.00
Net Grand Totals:	($10,997,120.55)	($12,193,578.00)	($12,359,138.42)	($10,484,708.96)	($10,444,006.00)	($10,345,183.00)	($10,261,783.00)

City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Expenditures							
80-EmplyeeBen - Employee Benefits							
01-01 - General Fund,Common Council	$6,014.85	$5,967.00	$5,967.00	$7,906.15	$8,228.00	$8,228.00	$8,228.00
01-02 - General Fund,Mayor	$4,761.91	$5,148.00	$5,148.00	$5,049.82	$5,147.00	$5,147.00	$5,147.00
01-03 - General Fund,City Administrator	$12,159.94	$13,180.00	$13,180.00	$12,478.80	$13,028.00	$13,029.00	$13,029.00
01-04 - General Fund,Finance	$56,865.52	$53,859.00	$53,859.00	$57,237.83	$55,627.00	$57,814.00	$56,796.00
01-05 - General Fund,Assessor	$13,777.93	$14,856.00	$14,856.00	$14,353.83	$12,063.00	$12,063.00	$12,063.00
01-06 - General Fund,Clerk	$10,080.82	$10,354.00	$10,354.00	$10,973.64	$10,398.00	$10,398.00	$10,398.00
01-07 - General Fund,Law	$20,162.13	$25,900.00	$32,020.00	$29,406.93	$24,134.00	$24,134.00	$24,134.00
01-08 - General Fund,Public Works	$229,823.99	$252,764.00	$259,309.00	$239,638.25	$277,254.18	$288,102.00	$285,009.00
01-09 - General Fund,Police	$749,647.21	$852,441.00	$844,982.00	$766,058.59	$845,662.00	$845,662.00	$851,227.00
01-10 - General Fund,Fire	$392,175.82	$372,553.00	$372,553.00	$378,251.92	$406,999.00	$406,999.00	$406,999.00
01-11 - General Fund,Development	$41,543.26	$67,974.00	$62,630.00	$54,266.23	$50,081.00	$50,081.00	$50,294.00
01-12 - General Fund,Recreation	$47,825.49	$40,388.00	$40,388.00	$36,401.70	$0.00	$0.00	$0.00
01-21 - General Fund,Employee Benefits	$7,786,478.96	$7,945,878.00	$7,971,800.00	$7,777,607.44	$8,173,959.00	$8,143,959.00	$8,093,959.00
02-04 - Water Fund,Finance	$4,518.57	$5,873.00	$5,873.00	$5,486.44	$6,671.00	$6,164.00	$6,164.00
02-08 - Water Fund,Public Works	$39,047.73	$35,901.00	$35,901.00	$32,976.54	$34,765.00	$34,765.00	$34,765.00
02-21 - Water Fund,Employee Benefits	$225,866.23	$229,586.00	$229,586.00	$145,004.18	$226,435.00	$226,435.00	$226,435.00
03-08 - Sewer Fund,Public Works	$26,222.97	$27,816.00	$27,816.00	$27,045.56	$25,867.00	$25,356.00	$28,732.00
03-21 - Sewer Fund,Employee Benefits	$169,554.13	$154,605.00	$154,605.00	$61,433.68	$179,025.00	$179,025.00	$179,025.00
06-08 - Transit Fund,Public Works	$48,250.70	$49,572.00	$49,572.00	$47,729.92	$48,884.84	$48,884.84	$50,843.00
06-21 - Transit Fund,Employee Benefits	$269,508.83	$229,870.00	$229,870.00	$156,047.33	$246,370.00	$246,370.00	$246,370.00
07-11 - Community Development Fnd,Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07-21 - Community Development Fnd,Employee Benefits	$2,179.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08-11 - Section 8 Fund,Development	$13,207.54	$14,012.00	$19,830.00	$19,187.34	$20,950.00	$20,950.00	$20,950.00
08-21 - Section 8 Fund,Employee Benefits	$53,089.16	$61,278.00	$61,278.00	$55,328.91	$72,923.00	$72,923.00	$72,923.00
90-19 - Joint Water General Fund,Water Treatment Plant	$81,617.97	$85,990.00	$85,990.00	$95,961.56	$89,844.00	$89,844.00	$89,844.00
90-21 - Joint Water General Fund,Employee Benefits	$425,013.37	$385,874.00	$385,874.00	$251,221.00	$402,729.00	$402,729.00	$402,729.00
80-EmplyeeBen - Employee Benefits Totals	$10,729,394.03	$10,941,639.00	$10,973,241.00	$10,287,053.59	$11,237,044.02	$11,219,061.84	$11,176,063.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$10,729,394.03	$10,941,639.00	$10,973,241.00	$10,287,053.59	$11,237,044.02	$11,219,061.84	$11,176,063.00
Net Grand Totals:	($10,729,394.03)	($10,941,639.00)	($10,973,241.00)	($10,287,053.59)	($11,237,044.02)	($11,219,061.84)	($11,176,063.00)

GENERAL FUND SUMMARIES

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 01 General Fund							
Revenue							
100-RealPropTx - Real Property Taxes	$18,000,401.38	$17,006,966.00	$17,006,966.00	$11,336,315.31	$17,006,966.00	$17,186,041.00	$17,028,516.00
105-RPTxItems - Real Property Tax Items	$778,729.51	$1,060,500.00	$1,060,500.00	$967,025.77	$1,160,500.00	$1,160,500.00	$1,160,500.00
110-SalesTax - Sales Tax	$9,938,401.32	$10,250,000.00	$10,250,000.00	$9,337,068.30	$10,250,000.00	$10,632,900.00	$10,632,900.00
113-OthNonPrTx - Other Non Property Taxes	$797,936.60	$940,000.00	$940,000.00	$746,811.24	$900,000.00	$900,000.00	$900,000.00
120-DeptIncome - Departmental Income	$993,480.23	$1,179,901.00	$1,179,901.00	$758,061.21	$1,045,101.00	$1,075,501.00	$1,075,501.00
172-ParkingRev - Parking Revenues	$89,251.42	$1,236,800.00	$1,236,800.00	$1,072,786.39	$1,253,800.00	$1,497,600.00	$1,497,600.00
200-RecrnRevs - Recreation Revenues	$52,658.09	$43,183.00	$43,183.00	$38,943.00	$43,183.00	$46,819.00	$46,819.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	$113,406.93	$150,000.00	$150,000.00	$94,528.45	$150,000.00	$150,000.00	$150,000.00
220-IntgovtChg - Intergovernmental Charges	$283,260.62	$180,900.00	$180,900.00	$163,143.36	$99,000.00	$99,000.00	$99,000.00
240-InvestIncm - Investment Income Revenue	$195,699.00	$420,000.00	$420,000.00	$24,195.43	$370,000.00	$370,000.00	$370,000.00
241-OthMon&Prp - Other Use of Money & Property	$8.68	$2,100.00	$2,100.00	$1.00	$600.00	$600.00	$600.00
250-Lic&Permit - Licenses and Permits	$340,237.54	$268,630.00	$268,630.00	$327,153.76	$306,130.00	$362,630.00	$362,630.00
260-FinesParkg - Fines, Parking, etc.	$989,985.05	$1,013,000.00	$1,013,000.00	$1,057,834.55	$1,212,060.00	$1,249,884.00	$1,249,884.00
261-PersPrSale - Sale of Personal Property	$104,856.90	$138,900.00	$138,900.00	$137,189.65	$78,900.00	$90,400.00	$90,400.00
266-RealPrSale - Sale of Real Property	$647,600.00	$350,000.00	$350,000.00	$220,355.10	$350,000.00	$350,000.00	$350,000.00
270-MiscRev - Miscellaneous Revenues	$127,755.01	$48,000.00	$48,000.00	$30,423.12	$28,000.00	$38,000.00	$38,000.00
280-IntfundRev - Interfund Revenues	$1,059,966.58	$992,000.00	$992,000.00	$0.00	$1,103,700.00	$1,103,700.00	$1,103,700.00
300-StAidRevSh - State Aid - General Revenue Sharing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
310-StAidOther - State Aid - Other	$5,155,066.06	$5,204,235.00	$5,204,235.00	$4,731,607.93	$4,925,628.00	$4,925,628.00	$4,925,628.00
350-StAidTrans - State Aid - Transportation	$547,729.16	$487,686.00	$487,686.00	$8,527.13	$487,686.00	$487,686.00	$487,686.00
380-StAidRecrn - State Aid - Recreation	$0.00	$9,500.00	$9,500.00	$0.00	$9,500.00	$9,500.00	$9,500.00
390-StAidHmCmS - State Aid - HomeComm Serv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400-FedAidGenl - Federal Aid General Govt	$0.00	$339,000.00	$339,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
500-IntfundTrf - Interfund Transfers	$1,927,730.00	$840,508.00	$857,401.00	$0.00	$669,500.00	$820,100.00	$820,100.00
Fund Total: General Fund	$42,144,160.08	$42,161,809.00	$42,178,702.00	$31,051,970.70	$41,460,254.00	$42,566,489.00	$42,408,964.00
Revenue Grand Totals:	$42,144,160.08	$42,161,809.00	$42,178,702.00	$31,051,970.70	$41,460,254.00	$42,566,489.00	$42,408,964.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$42,144,160.08	$42,161,809.00	$42,178,702.00	$31,051,970.70	$41,460,254.00	$42,566,489.00	$42,408,964.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Revenue									
Department	**00**	**Revenue**							
Real Property Taxes									
Tax & Tax Items									
Real Property Taxes									
1001	Real Property Taxes	$16,445,310.67	$18,000,401.38	$17,006,966.00	$17,006,966.00	$11,336,315.31	$17,006,966.00	$17,186,041.00	$17,028,516.00
1001.A	Real Prop Taxes-Rip Van	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030	Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Real Property Taxes		$16,445,310.67	$18,000,401.38	$17,006,966.00	$17,006,966.00	$11,336,315.31	$17,006,966.00	$17,186,041.00	$17,028,516.00
Total: Tax & Tax Items		$16,445,310.67	$18,000,401.38	$17,006,966.00	$17,006,966.00	$11,336,315.31	$17,006,966.00	$17,186,041.00	$17,028,516.00
Total: Real Property Taxes		$16,445,310.67	$18,000,401.38	$17,006,966.00	$17,006,966.00	$11,336,315.31	$17,006,966.00	$17,186,041.00	$17,028,516.00
Real Property Tax Items									
Tax & Tax Items									
Real Property Tax Items									
1051	Gain Sale Tax Acq Prop	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1081	Other Pays Lieu Taxes	$469,920.25	$490,945.20	$700,000.00	$700,000.00	$847,424.05	$800,000.00	$800,000.00	$800,000.00
1090	Int/Pen on Real Prop Tax	$265,272.06	$266,882.57	$350,000.00	$350,000.00	$105,964.08	$350,000.00	$350,000.00	$350,000.00
1090.A	Int/Pen Real prop-RIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1092	Tax Lien Interest	$10,948.64	$20,901.74	$10,000.00	$10,000.00	$13,637.64	$10,000.00	$10,000.00	$10,000.00
1093	Administrative Fines	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
Total: Real Property Tax Items		$746,140.95	$778,729.51	$1,060,500.00	$1,060,500.00	$967,025.77	$1,160,500.00	$1,160,500.00	$1,160,500.00
Total: Tax & Tax Items		$746,140.95	$778,729.51	$1,060,500.00	$1,060,500.00	$967,025.77	$1,160,500.00	$1,160,500.00	$1,160,500.00
Total: Real Property Tax Items		$746,140.95	$778,729.51	$1,060,500.00	$1,060,500.00	$967,025.77	$1,160,500.00	$1,160,500.00	$1,160,500.00
Sales Tax									
Tax & Tax Items									
Non-Property Taxes									
1120	Sales Tax Distr by County	$10,786,740.22	$9,938,401.32	$10,250,000.00	$10,250,000.00	$9,337,068.30	$10,250,000.00	$10,632,900.00	$10,632,900.00
Total: Non-Property Taxes		$10,786,740.22	$9,938,401.32	$10,250,000.00	$10,250,000.00	$9,337,068.30	$10,250,000.00	$10,632,900.00	$10,632,900.00
Total: Tax & Tax Items		$10,786,740.22	$9,938,401.32	$10,250,000.00	$10,250,000.00	$9,337,068.30	$10,250,000.00	$10,632,900.00	$10,632,900.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 00	**Revenue**								
Total: Sales Tax		$10,786,740.22	$9,938,401.32	$10,250,000.00	$10,250,000.00	$9,337,068.30	$10,250,000.00	$10,632,900.00	$10,632,900.00
Other Non Property Taxes									
Tax & Tax Items									
Non-Property Taxes									
1130	Utilities Gross Rcpts Tax	$449,234.29	$361,197.85	$490,000.00	$490,000.00	$360,816.07	$450,000.00	$450,000.00	$450,000.00
1170	Franchises	$427,052.50	$436,738.75	$450,000.00	$450,000.00	$385,995.17	$450,000.00	$450,000.00	$450,000.00
1190	Int. & Penal. NonProp Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non-Property Taxes		$876,286.79	$797,936.60	$940,000.00	$940,000.00	$746,811.24	$900,000.00	$900,000.00	$900,000.00
Total: Tax & Tax Items		$876,286.79	$797,936.60	$940,000.00	$940,000.00	$746,811.24	$900,000.00	$900,000.00	$900,000.00
Total: Other Non Property Taxes		$876,286.79	$797,936.60	$940,000.00	$940,000.00	$746,811.24	$900,000.00	$900,000.00	$900,000.00
Departmental Income									
Departmental Income									
General Government									
1230	Finance-Del Sch Tax Fee	$72,835.57	$67,033.35	$80,000.00	$80,000.00	$50,969.99	$80,000.00	$80,000.00	$80,000.00
1231	Finance-Other Fees	$2,601.86	$3,489.00	$3,000.00	$3,000.00	$2,851.00	$3,000.00	$3,000.00	$3,000.00
1232	Tax Collector Fees	$324,865.90	$333,062.00	$350,000.00	$350,000.00	$219,325.77	$350,000.00	$350,000.00	$350,000.00
1247	Bd of Contract/Supply Fee	$175.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
1289	Other General Gov't Inc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: General Government		$400,478.33	$403,584.35	$434,000.00	$434,000.00	$273,146.76	$434,000.00	$434,000.00	$434,000.00
Total: Departmental Income		$400,478.33	$403,584.35	$434,000.00	$434,000.00	$273,146.76	$434,000.00	$434,000.00	$434,000.00
Total: Departmental Income		$400,478.33	$403,584.35	$434,000.00	$434,000.00	$273,146.76	$434,000.00	$434,000.00	$434,000.00
Parking Revenues									
Departmental Income									
Transportaion									
1740	Metro North	$79,381.59	$89,251.42	$100,000.00	$100,000.00	$101,928.62	$100,000.00	$100,000.00	$100,000.00
Total: Transportaion		$79,381.59	$89,251.42	$100,000.00	$100,000.00	$101,928.62	$100,000.00	$100,000.00	$100,000.00
Total: Departmental Income		$79,381.59	$89,251.42	$100,000.00	$100,000.00	$101,928.62	$100,000.00	$100,000.00	$100,000.00
Total: Parking Revenues		$79,381.59	$89,251.42	$100,000.00	$100,000.00	$101,928.62	$100,000.00	$100,000.00	$100,000.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**00**	**Revenue**							
Intergovernmental Charges									
Intergovernmental Charges									
General									
2210	Gen. Services, Other Govt	$47,351.55	$93,868.89	$55,000.00	$55,000.00	$51,659.04	$55,000.00	$55,000.00	$55,000.00
Total: General		$47,351.55	$93,868.89	$55,000.00	$55,000.00	$51,659.04	$55,000.00	$55,000.00	$55,000.00
Total: Intergovernmental Charges		$47,351.55	$93,868.89	$55,000.00	$55,000.00	$51,659.04	$55,000.00	$55,000.00	$55,000.00
Total: Intergovernmental Charges		$47,351.55	$93,868.89	$55,000.00	$55,000.00	$51,659.04	$55,000.00	$55,000.00	$55,000.00
Investment Income Revenue									
Use of Money & Property									
Use of Money & Property									
2401	Interest & Earnings	$226,357.10	$195,699.00	$400,000.00	$400,000.00	$24,195.43	$350,000.00	$350,000.00	$350,000.00
Total: Use of Money & Property		$226,357.10	$195,699.00	$400,000.00	$400,000.00	$24,195.43	$350,000.00	$350,000.00	$350,000.00
Total: Use of Money & Property		$226,357.10	$195,699.00	$400,000.00	$400,000.00	$24,195.43	$350,000.00	$350,000.00	$350,000.00
Total: Investment Income Revenue		$226,357.10	$195,699.00	$400,000.00	$400,000.00	$24,195.43	$350,000.00	$350,000.00	$350,000.00
Other Use of Money & Property									
Use of Money & Property									
Use of Money & Property									
2410	Rental Real Property	$2,001.00	$1.00	$2,000.00	$2,000.00	$1.00	$500.00	$500.00	$500.00
2412	RentReal Prop Other Gov't	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2450	Telephone Commissions	$24.25	$7.68	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
Total: Use of Money & Property		$2,025.25	$8.68	$2,100.00	$2,100.00	$1.00	$600.00	$600.00	$600.00
Total: Use of Money & Property		$2,025.25	$8.68	$2,100.00	$2,100.00	$1.00	$600.00	$600.00	$600.00
Total: Other Use of Money & Property		$2,025.25	$8.68	$2,100.00	$2,100.00	$1.00	$600.00	$600.00	$600.00
Sale of Personal Property									
Fines & Forfeitures									
Sale of Property & Compensation For Loss									
2665	Sale of Equipment	$41,942.90	$39,659.18	$40,000.00	$40,000.00	$6,431.20	$40,000.00	$50,000.00	$50,000.00
2690	Other Compens. for Loss	$12,985.33	$27,173.85	$10,000.00	$10,000.00	$14,422.59	$10,000.00	$10,000.00	$10,000.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 00	**Revenue**								
Total: Sale of Property & Compensation For Loss		$54,928.23	$66,833.03	$50,000.00	$50,000.00	$20,853.79	$50,000.00	$60,000.00	$60,000.00
Total: Fines & Forfeitures		$54,928.23	$66,833.03	$50,000.00	$50,000.00	$20,853.79	$50,000.00	$60,000.00	$60,000.00
Total: Sale of Personal Property		$54,928.23	$66,833.03	$50,000.00	$50,000.00	$20,853.79	$50,000.00	$60,000.00	$60,000.00
Miscellaneous Revenues									
Miscellaneous									
Miscellaneous									
2701	Refund Prior Yr. Expenses	$17,963.93	$116,080.97	$30,000.00	$30,000.00	$2,604.35	$10,000.00	$10,000.00	$10,000.00
2705	Gifts & Donations	$1,000.00	$0.00	$5,000.00	$5,000.00	$1,000.00	$5,000.00	$5,000.00	$5,000.00
2715	Proceeds Unclaimed Prop.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$4,753.42	$11,674.04	$10,000.00	$10,000.00	$13,337.00	$10,000.00	$10,000.00	$10,000.00
Total: Miscellaneous		$23,717.35	$127,755.01	$45,000.00	$45,000.00	$16,941.35	$25,000.00	$25,000.00	$25,000.00
Total: Miscellaneous		$23,717.35	$127,755.01	$45,000.00	$45,000.00	$16,941.35	$25,000.00	$25,000.00	$25,000.00
Total: Miscellaneous Revenues		$23,717.35	$127,755.01	$45,000.00	$45,000.00	$16,941.35	$25,000.00	$25,000.00	$25,000.00
Interfund Revenues									
Interfund Revenues									
Interfund Revenues									
2802	Interfund Rev - Water	$406,153.50	$460,000.00	$460,000.00	$460,000.00	$0.00	$460,000.00	$460,000.00	$460,000.00
2803	Interfund Rev - Sewer	$317,011.00	$315,000.00	$315,000.00	$315,000.00	$0.00	$315,000.00	$315,000.00	$315,000.00
2804	Interfund Rev - Jt Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$111,700.00	$111,700.00	$111,700.00
2805	Interfund Rev - Parking	$105,670.00	$105,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2806	Interfund Rev -Transit	$117,241.00	$116,700.00	$116,700.00	$116,700.00	$0.00	$116,700.00	$116,700.00	$116,700.00
2807	Interfund Rev - CD	$133,200.00	$60,300.00	$60,300.00	$60,300.00	$0.00	$60,300.00	$60,300.00	$60,300.00
2808	Interfund Rev - Sec 8	$125,000.00	$2,766.58	$40,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00
2830	Interfund Rev - Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$1,204,275.50	$1,059,966.58	$992,000.00	$992,000.00	$0.00	$1,103,700.00	$1,103,700.00	$1,103,700.00
Total: Interfund Revenues		$1,204,275.50	$1,059,966.58	$992,000.00	$992,000.00	$0.00	$1,103,700.00	$1,103,700.00	$1,103,700.00
Total: Interfund Revenues		$1,204,275.50	$1,059,966.58	$992,000.00	$992,000.00	$0.00	$1,103,700.00	$1,103,700.00	$1,103,700.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	General Fund								
Department 00	Revenue								
State Aid - General Revenue Sharing									
State Aid									
General Government									
3001	Per Cap. NYS Rev Sharing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: General Government		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - General Revenue Sharing		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Other									
State Aid									
General Government									
3002	Distressed Cities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3003	AIM-Aid&Incent.-Municipal	$4,613,607.00	$4,613,607.00	$4,613,607.00	$4,613,607.00	$4,334,715.00	$4,400,000.00	$4,400,000.00	$4,400,000.00
3005	Mortgage Tax	$600,518.29	$441,011.25	$500,000.00	$500,000.00	$364,292.00	$450,000.00	$450,000.00	$450,000.00
3089	Other General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: General Government		$5,214,125.29	$5,054,618.25	$5,113,607.00	$5,113,607.00	$4,699,007.00	$4,850,000.00	$4,850,000.00	$4,850,000.00
Total: State Aid		$5,214,125.29	$5,054,618.25	$5,113,607.00	$5,113,607.00	$4,699,007.00	$4,850,000.00	$4,850,000.00	$4,850,000.00
Total: State Aid - Other		$5,214,125.29	$5,054,618.25	$5,113,607.00	$5,113,607.00	$4,699,007.00	$4,850,000.00	$4,850,000.00	$4,850,000.00
State Aid - Recreation									
State Aid									
Culture & Recreation									
3820	State Aid-Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Culture & Recreation		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - Recreation		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - HomeComm Serv									
State Aid									
Home & Community Services									
3989	State Aid HomeComm Serv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 00	**Revenue**								
Total: Home & Community Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - HomeComm Serv		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid General Govt									
Federal Aid									
General Government									
4089	Fed Aid - Other General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: General Government		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Aid		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Aid General Govt		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers									
Interfund Transfers									
Interfund Transfers									
5002	IFT from Water	$414,175.50	$1,322,891.64	$400,000.00	$416,893.00	$0.00	$400,000.00	$550,600.00	$550,600.00
5003	IFT from Sewer	$0.00	($2,519.26)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5005	IFT from Parking	$52,000.00	($361,606.42)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5006	IFT from Transit	$0.00	$30,609.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5007	IFT from CD	$150,800.00	($2,107.00)	$132,000.00	$132,000.00	$0.00	$132,000.00	$132,000.00	$132,000.00
5008	IFT from Sec8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5009	IFT from Grants	$239,260.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5010	IFT from UDAG	$0.00	$520,522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5030	IFT from Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	IFT from Risk Retention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$856,235.73	$1,507,790.83	$532,000.00	$548,893.00	$0.00	$532,000.00	$682,600.00	$682,600.00
Total: Interfund Transfers		$856,235.73	$1,507,790.83	$532,000.00	$548,893.00	$0.00	$532,000.00	$682,600.00	$682,600.00
Total: Interfund Transfers		$856,235.73	$1,507,790.83	$532,000.00	$548,893.00	$0.00	$532,000.00	$682,600.00	$682,600.00
Department Total: Revenue		**$36,963,354.55**	**$38,114,844.85**	**$36,981,173.00**	**$36,998,066.00**	**$27,574,953.61**	**$36,817,766.00**	**$37,540,341.00**	**$37,382,816.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 04	**Finance**								
State Aid - Other									
State Aid									
General Government									
3021	State Aid Court Facil.	$67,894.17	$38,699.15	$45,000.00	$45,000.00	$32,600.93	$30,000.00	$30,000.00	$30,000.00
Total: General Government		$67,894.17	$38,699.15	$45,000.00	$45,000.00	$32,600.93	$30,000.00	$30,000.00	$30,000.00
Total: State Aid		$67,894.17	$38,699.15	$45,000.00	$45,000.00	$32,600.93	$30,000.00	$30,000.00	$30,000.00
Total: State Aid - Other		$67,894.17	$38,699.15	$45,000.00	$45,000.00	$32,600.93	$30,000.00	$30,000.00	$30,000.00
Department Total: Finance		**$67,894.17**	**$38,699.15**	**$45,000.00**	**$45,000.00**	**$32,600.93**	**$30,000.00**	**$30,000.00**	**$30,000.00**
Department 05	**Assessor**								
State Aid - Other									
State Aid									
General Government									
3040	St Aid Real Prop Tax Admn	$42,532.44	$34,437.20	$38,628.00	$38,628.00	$0.00	$38,628.00	$38,628.00	$38,628.00
Total: General Government		$42,532.44	$34,437.20	$38,628.00	$38,628.00	$0.00	$38,628.00	$38,628.00	$38,628.00
Total: State Aid		$42,532.44	$34,437.20	$38,628.00	$38,628.00	$0.00	$38,628.00	$38,628.00	$38,628.00
Total: State Aid - Other		$42,532.44	$34,437.20	$38,628.00	$38,628.00	$0.00	$38,628.00	$38,628.00	$38,628.00
Department Total: Assessor		**$42,532.44**	**$34,437.20**	**$38,628.00**	**$38,628.00**	**$0.00**	**$38,628.00**	**$38,628.00**	**$38,628.00**
Department 06	**Clerk**								
Departmental Income									
Departmental Income									
General Government									
1255	ClkFeesOther	$1,298.71	$1,315.60	$1,500.00	$1,500.00	$633.00	$1,500.00	$1,500.00	$1,500.00
1255.A	Clerk Fees-Admin	$1,091.25	$957.00	$1,300.00	$1,300.00	$1,101.10	$1,300.00	$1,300.00	$1,300.00
1255.P	Clerk Fees-Postage	$804.35	$1,191.58	$1,000.00	$1,000.00	$1,440.01	$1,000.00	$1,000.00	$1,000.00
1256	Clk Fee-Hunt/Fish License	$68.00	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00
1257	Clerk Fee-MarriageTransc	$2,370.00	$2,760.00	$2,000.00	$2,000.00	$2,650.00	$2,000.00	$2,000.00	$2,000.00
1258	ClerkFee-Marriage Officer	$0.00	$2,600.00	$2,000.00	$2,000.00	$1,450.00	$2,000.00	$2,000.00	$2,000.00
Total: General Government		$5,632.31	$8,824.18	$8,000.00	$8,000.00	$7,274.11	$8,000.00	$8,000.00	$8,000.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**06**	**Clerk**							
Public Safety									
1550	Dog Redemption Fees	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$7,000.00	$7,000.00
1555	Dog Adoption Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Public Safety		$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$7,000.00	$7,000.00
Health									
1603	Vital Statistics Fees	$109,803.25	$108,101.00	$115,000.00	$115,000.00	$92,375.00	$115,000.00	$115,000.00	$115,000.00
Total: Health		$109,803.25	$108,101.00	$115,000.00	$115,000.00	$92,375.00	$115,000.00	$115,000.00	$115,000.00
Total: Departmental Income		$115,435.56	$116,925.18	$130,000.00	$130,000.00	$99,649.11	$130,000.00	$130,000.00	$130,000.00
Total: Departmental Income		$115,435.56	$116,925.18	$130,000.00	$130,000.00	$99,649.11	$130,000.00	$130,000.00	$130,000.00
Licenses and Permits									
Licenses & Permits									
Licenses									
2502	Bus/Occ Taxi Cab Lic.	$6,940.00	$20,115.00	$26,000.00	$26,000.00	$19,980.00	$26,000.00	$26,000.00	$26,000.00
2509	Bus/Occ Peddler License	$250.00	$750.00	$850.00	$850.00	$625.00	$850.00	$850.00	$850.00
2530	Games of Chance	$350.00	$400.00	$350.00	$350.00	$375.00	$350.00	$350.00	$350.00
2540	Bingo License	$1,999.07	$1,718.47	$2,100.00	$2,100.00	$1,021.71	$2,100.00	$2,100.00	$2,100.00
2541	Sporting Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2542	Dog License	$4,730.41	$4,477.98	$5,000.00	$5,000.00	$3,764.04	$5,000.00	$5,000.00	$5,000.00
2544	Dog Apportionment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2545	Marriage License	$5,250.00	$8,015.00	$5,000.00	$5,000.00	$6,860.00	$5,000.00	$5,000.00	$5,000.00
2546	Garage-Yard Sale	$620.00	$662.00	$280.00	$280.00	$512.00	$280.00	$280.00	$280.00
2547	Other-License /Fees	$17,250.00	$15,925.00	$15,000.00	$15,000.00	$17,890.00	$15,000.00	$20,000.00	$20,000.00
Total: Licenses		$37,389.48	$52,063.45	$54,580.00	$54,580.00	$51,027.75	$54,580.00	$59,580.00	$59,580.00
Total: Licenses & Permits		$37,389.48	$52,063.45	$54,580.00	$54,580.00	$51,027.75	$54,580.00	$59,580.00	$59,580.00
Total: Licenses and Permits		$37,389.48	$52,063.45	$54,580.00	$54,580.00	$51,027.75	$54,580.00	$59,580.00	$59,580.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 06	**Clerk**								
Sale of Personal Property									
Fines & Forfeitures									
Sale of Property & Compensation For Loss									
2655	Sale of Maps, Codes, Etc.	$12,033.14	$9,676.68	$1,000.00	$1,000.00	$7,029.60	$1,000.00	$2,500.00	$2,500.00
Total: Sale of Property & Compensation For Loss		$12,033.14	$9,676.68	$1,000.00	$1,000.00	$7,029.60	$1,000.00	$2,500.00	$2,500.00
Total: Fines & Forfeitures		$12,033.14	$9,676.68	$1,000.00	$1,000.00	$7,029.60	$1,000.00	$2,500.00	$2,500.00
Total: Sale of Personal Property		$12,033.14	$9,676.68	$1,000.00	$1,000.00	$7,029.60	$1,000.00	$2,500.00	$2,500.00
Department Total: Clerk		**$164,858.18**	**$178,665.31**	**$185,580.00**	**$185,580.00**	**$157,706.46**	**$185,580.00**	**$192,080.00**	**$192,080.00**
Department 08	**Public Works**								
Departmental Income									
Departmental Income									
General Government									
1231	Finance-Other Fees	$0.00	$0.00	$0.00	$0.00	$944.00	$0.00	$0.00	$0.00
Total: General Government		$0.00	$0.00	$0.00	$0.00	$944.00	$0.00	$0.00	$0.00
Transportaion									
1710	DPW Street Resurfacing	$11,115.00	$20,383.00	$36,225.00	$36,225.00	$3,980.00	$27,225.00	$27,225.00	$27,225.00
1711	DPW Weed Cutting	$35,937.00	$50,965.63	$11,250.00	$11,250.00	$29,718.32	$17,500.00	$17,500.00	$17,500.00
1712	DPW Board/Secure Building	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1713	DPW-Sanitation Violations	$109,676.57	$166,348.82	$179,000.00	$179,000.00	$73,524.84	$154,250.00	$154,250.00	$154,250.00
1714	DPW-Canister Violations	$1,400.00	$1,300.00	$1,750.00	$1,750.00	$0.00	$2,500.00	$2,500.00	$2,500.00
1714.P	DPW-Postage Fees	$2,154.70	$5,869.69	$7,176.00	$7,176.00	$1,703.55	$7,176.00	$7,176.00	$7,176.00
1715	DPW-Administration Fees	$14,923.59	$24,148.43	$19,950.00	$19,950.00	$11,352.19	$20,250.00	$20,250.00	$20,250.00
1716	DPW Trash Bag Violation Service Invoice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Transportaion		$175,206.86	$269,015.57	$255,351.00	$255,351.00	$120,278.90	$228,901.00	$228,901.00	$228,901.00
Total: Departmental Income		$175,206.86	$269,015.57	$255,351.00	$255,351.00	$121,222.90	$228,901.00	$228,901.00	$228,901.00
Total: Departmental Income		$175,206.86	$269,015.57	$255,351.00	$255,351.00	$121,222.90	$228,901.00	$228,901.00	$228,901.00

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Parking Revenues									
Departmental Income									
Transportaion									
1721	Crannell St Lot	$0.00	$0.00	$153,000.00	$153,000.00	$109,688.65	$170,000.00	$173,600.00	$173,600.00
1722	Garden/Mill St. Lot	$0.00	$0.00	$51,500.00	$51,500.00	$46,610.70	$51,500.00	$57,800.00	$57,800.00
1723	Mill/Conklin St Lot	$0.00	$0.00	$7,500.00	$7,500.00	$2,613.90	$7,500.00	$8,600.00	$8,600.00
1725	City Hall Garage lot	$0.00	$0.00	$27,000.00	$27,000.00	$21,182.80	$27,000.00	$37,000.00	$37,000.00
1726	Financial Plaza Deck Lot	$0.00	$0.00	$374,600.00	$374,600.00	$283,458.13	$374,600.00	$433,700.00	$433,700.00
1727	Liberty St lot	$0.00	$0.00	$210,000.00	$210,000.00	$180,248.05	$210,000.00	$243,100.00	$243,100.00
1728	Cannon/Church Deck Lot	$0.00	$0.00	$48,100.00	$48,100.00	$37,810.85	$48,100.00	$53,400.00	$53,400.00
1729	Academy St Lot	$0.00	$0.00	$88,000.00	$88,000.00	$121,366.05	$88,000.00	$162,000.00	$162,000.00
1730	No Hamilton/Catharine Lot	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$4,800.00	$4,800.00	$4,800.00
1732	DURO Lot	$0.00	$0.00	$42,800.00	$42,800.00	$29,360.79	$42,800.00	$49,500.00	$49,500.00
1734	Hotel Garage	$0.00	$0.00	$72,000.00	$72,000.00	$59,033.20	$72,000.00	$83,300.00	$83,300.00
1735	Fin Plaza Deck-M.H.C.C.	$0.00	$0.00	$40,000.00	$40,000.00	$31,855.00	$40,000.00	$48,000.00	$48,000.00
1736	Liberty St- Bardavon	$0.00	$0.00	$12,500.00	$12,500.00	$7,405.00	$12,500.00	$15,600.00	$15,600.00
1737	Overflow Fin Deck Plaza	$0.00	$0.00	$5,000.00	$5,000.00	$22,753.65	$5,000.00	$17,200.00	$17,200.00
1739	Parking Fund-Other Charge	$0.00	$0.00	$0.00	$0.00	$17,471.00	$0.00	$10,000.00	$10,000.00
1740	Metro North	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Transportaion		$0.00	$0.00	$1,136,800.00	$1,136,800.00	$970,857.77	$1,153,800.00	$1,397,600.00	$1,397,600.00
Total: Departmental Income		$0.00	$0.00	$1,136,800.00	$1,136,800.00	$970,857.77	$1,153,800.00	$1,397,600.00	$1,397,600.00
Total: Parking Revenues		$0.00	$0.00	$1,136,800.00	$1,136,800.00	$970,857.77	$1,153,800.00	$1,397,600.00	$1,397,600.00
Recreation Revenues									
Departmental Income									
Culture and Recreation									
2001	Park & Recreation Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00	$12,000.00
2012	Recreation Concessions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2013	Concession-Stitzel Field	$0.00	$0.00	$0.00	$0.00	$0.00	$26,364.00	$30,000.00	$30,000.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
2014	Concession-Waryas	$0.00	$0.00	$0.00	$0.00	$0.00	$3,819.00	$3,819.00	$3,819.00
2015	Docking Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
2089	Other Rec Dept Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Culture and Recreation		$0.00	$0.00	$0.00	$0.00	$0.00	$43,183.00	$46,819.00	$46,819.00
Total: Departmental Income		$0.00	$0.00	$0.00	$0.00	$0.00	$43,183.00	$46,819.00	$46,819.00
Total: Recreation Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$43,183.00	$46,819.00	$46,819.00
Refuse-Transfer Station Revenues									
Departmental Income									
Home & Community Services									
2130	TransferStatFeeRef&GrbgCh	$131,321.25	$113,406.93	$150,000.00	$150,000.00	$94,528.45	$150,000.00	$150,000.00	$150,000.00
Total: Home & Community Services		$131,321.25	$113,406.93	$150,000.00	$150,000.00	$94,528.45	$150,000.00	$150,000.00	$150,000.00
Total: Departmental Income		$131,321.25	$113,406.93	$150,000.00	$150,000.00	$94,528.45	$150,000.00	$150,000.00	$150,000.00
Total: Refuse-Transfer Station Revenues		$131,321.25	$113,406.93	$150,000.00	$150,000.00	$94,528.45	$150,000.00	$150,000.00	$150,000.00
Intergovernmental Charges									
Intergovernmental Charges									
Transportation									
2389	Other Home/Comm. Services	$30,296.81	$23,773.13	$10,000.00	$10,000.00	$6,364.21	$10,000.00	$10,000.00	$10,000.00
Total: Transportation		$30,296.81	$23,773.13	$10,000.00	$10,000.00	$6,364.21	$10,000.00	$10,000.00	$10,000.00
Total: Intergovernmental Charges		$30,296.81	$23,773.13	$10,000.00	$10,000.00	$6,364.21	$10,000.00	$10,000.00	$10,000.00
Total: Intergovernmental Charges		$30,296.81	$23,773.13	$10,000.00	$10,000.00	$6,364.21	$10,000.00	$10,000.00	$10,000.00
Investment Income Revenue									
Use of Money & Property									
Use of Money & Property									
2401	Interest & Earnings	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00
Total: Use of Money & Property		$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00
Total: Use of Money & Property		$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00
Total: Investment Income Revenue		$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 08	**Public Works**								
Licenses and Permits									
Licenses & Permits									
Permits									
2552	Pub/Saf Str Open Permit	$2,760.00	$2,405.00	$5,500.00	$5,500.00	$2,280.00	$5,500.00	$5,500.00	$5,500.00
2561	Curb Cut	$19,535.00	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00	$50.00
Total: Permits		$22,295.00	$2,405.00	$5,550.00	$5,550.00	$2,280.00	$5,550.00	$5,550.00	$5,550.00
Total: Licenses & Permits		$22,295.00	$2,405.00	$5,550.00	$5,550.00	$2,280.00	$5,550.00	$5,550.00	$5,550.00
Total: Licenses and Permits		$22,295.00	$2,405.00	$5,550.00	$5,550.00	$2,280.00	$5,550.00	$5,550.00	$5,550.00
Sale of Personal Property									
Fines & Forfeitures									
Sale of Property & Compensation For Loss									
2650	Sale Scrap & Excess Mat	$20,726.10	$22,841.77	$25,000.00	$25,000.00	$52,666.62	$25,000.00	$25,000.00	$25,000.00
2651	Sale of Refuse-Recycling	$9,560.61	$380.42	$2,900.00	$2,900.00	$0.00	$2,900.00	$2,900.00	$2,900.00
Total: Sale of Property & Compensation For Loss		$30,286.71	$23,222.19	$27,900.00	$27,900.00	$52,666.62	$27,900.00	$27,900.00	$27,900.00
Total: Fines & Forfeitures		$30,286.71	$23,222.19	$27,900.00	$27,900.00	$52,666.62	$27,900.00	$27,900.00	$27,900.00
Total: Sale of Personal Property		$30,286.71	$23,222.19	$27,900.00	$27,900.00	$52,666.62	$27,900.00	$27,900.00	$27,900.00
Miscellaneous Revenues									
Miscellaneous									
Miscellaneous									
2705	Gifts & Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$13,000.00	$13,000.00
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$13,000.00	$13,000.00
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$13,000.00	$13,000.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$13,000.00	$13,000.00
State Aid - Transportation									
State Aid									
Transportation									
3501	Consolidated Highway Aid	$406,871.73	$477,693.60	$417,686.00	$417,686.00	$8,527.13	$417,686.00	$417,686.00	$417,686.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 08	**Public Works**								
3589	StAid-O&M Subsidy	$70,035.56	$70,035.56	$70,000.00	$70,000.00	$0.00	$70,000.00	$70,000.00	$70,000.00
Total: Transportation		$476,907.29	$547,729.16	$487,686.00	$487,686.00	$8,527.13	$487,686.00	$487,686.00	$487,686.00
Total: State Aid		$476,907.29	$547,729.16	$487,686.00	$487,686.00	$8,527.13	$487,686.00	$487,686.00	$487,686.00
Total: State Aid - Transportation		$476,907.29	$547,729.16	$487,686.00	$487,686.00	$8,527.13	$487,686.00	$487,686.00	$487,686.00
State Aid - Recreation									
State Aid									
Culture & Recreation									
3820	State Aid-Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$9,500.00	$9,500.00	$9,500.00
Total: Culture & Recreation		$0.00	$0.00	$0.00	$0.00	$0.00	$9,500.00	$9,500.00	$9,500.00
Total: State Aid		$0.00	$0.00	$0.00	$0.00	$0.00	$9,500.00	$9,500.00	$9,500.00
Total: State Aid - Recreation		$0.00	$0.00	$0.00	$0.00	$0.00	$9,500.00	$9,500.00	$9,500.00
Federal Aid General Govt									
Federal Aid									
General Government									
4089	Fed Aid - Other General	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Total: General Government		$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Total: Federal Aid		$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Total: Federal Aid General Govt		$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Department Total: Public Works		**$866,313.92**	**$979,551.98**	**$2,103,287.00**	**$2,103,287.00**	**$1,256,447.08**	**$2,149,520.00**	**$2,406,956.00**	**$2,406,956.00**
Department 09	**Police**								
Departmental Income									
Departmental Income									
General Government									
1231	Finance-Other Fees	$0.00	$2,600.50	$0.00	$0.00	$10,832.50	$13,000.00	$13,000.00	$13,000.00
Total: General Government		$0.00	$2,600.50	$0.00	$0.00	$10,832.50	$13,000.00	$13,000.00	$13,000.00
Public Safety									
1520	Police - Accident Reports	$1,569.95	$1,202.50	$1,600.00	$1,600.00	$2,151.30	$1,600.00	$2,000.00	$2,000.00
1521	Police - Fingerprint fees	$997.50	$1,110.00	$900.00	$900.00	$15,425.00	$16,000.00	$16,000.00	$16,000.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
1522	Police-Auto Towing Fees	$41,210.00	$47,870.00	$45,000.00	$45,000.00	$58,290.00	$45,000.00	$60,000.00	$60,000.00
1523	Booting Licence fees	$50.00	$50.00	$300.00	$300.00	$50.00	$150.00	$150.00	$150.00
1524	Serving Subpoenas	$424.00	$125.00	$200.00	$200.00	$20.00	$50.00	$50.00	$50.00
1535	Juvenile Detention Chrges	$100,400.00	$12,200.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
1589	Other Public Safety Inc.	$2,511.75	$1,256.38	$43,050.00	$43,050.00	$11,501.23	$1,550.00	$1,550.00	$1,550.00
Total: Public Safety		$147,163.20	$63,813.88	$191,050.00	$191,050.00	$87,437.53	$64,350.00	$79,750.00	$79,750.00
Total: Departmental Income		$147,163.20	$66,414.38	$191,050.00	$191,050.00	$98,270.03	$77,350.00	$92,750.00	$92,750.00
Total: Departmental Income		$147,163.20	$66,414.38	$191,050.00	$191,050.00	$98,270.03	$77,350.00	$92,750.00	$92,750.00
Intergovernmental Charges									
Intergovernmental Charges									
General									
2260	Public Safety Services	$147,537.00	$165,618.60	$115,900.00	$115,900.00	$105,120.11	$34,000.00	$34,000.00	$34,000.00
Total: General		$147,537.00	$165,618.60	$115,900.00	$115,900.00	$105,120.11	$34,000.00	$34,000.00	$34,000.00
Total: Intergovernmental Charges		$147,537.00	$165,618.60	$115,900.00	$115,900.00	$105,120.11	$34,000.00	$34,000.00	$34,000.00
Total: Intergovernmental Charges		$147,537.00	$165,618.60	$115,900.00	$115,900.00	$105,120.11	$34,000.00	$34,000.00	$34,000.00
Fines, Parking, etc.									
Fines & Forfeitures									
Fines & Forfeitures									
2608	Fines-HandcpPrkgSurcharge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2609	Fines - Parking	$471,523.00	$511,001.00	$550,000.00	$550,000.00	$618,069.50	$700,000.00	$700,000.00	$700,000.00
2610	Fines - Criminal	$48,563.00	$33,526.00	$42,000.00	$42,000.00	$26,874.50	$35,000.00	$50,000.00	$50,000.00
2611	Fines - Traffic	$281,551.00	$345,626.85	$325,000.00	$325,000.00	$267,695.00	$331,176.00	$354,000.00	$354,000.00
2612	Scofflaw	$53,106.31	$88,245.00	$90,000.00	$90,000.00	$130,340.00	$130,884.00	$130,884.00	$130,884.00
2614	Forfeited Bail	$23,042.35	$11,586.20	$6,000.00	$6,000.00	$14,855.55	$15,000.00	$15,000.00	$15,000.00
2615	Fines - Violations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines & Forfeitures		$877,785.66	$989,985.05	$1,013,000.00	$1,013,000.00	$1,057,834.55	$1,212,060.00	$1,249,884.00	$1,249,884.00
Total: Fines & Forfeitures		$877,785.66	$989,985.05	$1,013,000.00	$1,013,000.00	$1,057,834.55	$1,212,060.00	$1,249,884.00	$1,249,884.00
Total: Fines, Parking, etc.		$877,785.66	$989,985.05	$1,013,000.00	$1,013,000.00	$1,057,834.55	$1,212,060.00	$1,249,884.00	$1,249,884.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 09	**Police**								
Sale of Personal Property									
Fines & Forfeitures									
Fines & Forfeitures									
2625	Forfeiture-Crime Proceeds	$0.00	$0.00	$0.00	$0.00	$527.50	$0.00	$0.00	$0.00
Total: Fines & Forfeitures		$0.00	$0.00	$0.00	$0.00	$527.50	$0.00	$0.00	$0.00
Total: Fines & Forfeitures		$0.00	$0.00	$0.00	$0.00	$527.50	$0.00	$0.00	$0.00
Total: Sale of Personal Property		$0.00	$0.00	$0.00	$0.00	$527.50	$0.00	$0.00	$0.00
Miscellaneous Revenues									
Miscellaneous									
Miscellaneous									
2705	Gifts & Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Other									
State Aid									
Public Safety									
3387	Juvenile Division Aid	$8,200.00	$14,523.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$7,000.00	$7,000.00
3389	State Aid OtherPublicSafe	$0.00	$12,788.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Public Safety		$8,200.00	$27,311.46	$7,000.00	$7,000.00	$0.00	$7,000.00	$7,000.00	$7,000.00
Total: State Aid		$8,200.00	$27,311.46	$7,000.00	$7,000.00	$0.00	$7,000.00	$7,000.00	$7,000.00
Total: State Aid - Other		$8,200.00	$27,311.46	$7,000.00	$7,000.00	$0.00	$7,000.00	$7,000.00	$7,000.00
Federal Aid General Govt									
Federal Aid									
General Government									
4089	Fed Aid - Other General	$0.00	$0.00	$329,000.00	$329,000.00	$0.00	$0.00	$0.00	$0.00
Total: General Government		$0.00	$0.00	$329,000.00	$329,000.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Aid		$0.00	$0.00	$329,000.00	$329,000.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 09	**Police**								
Total: Federal Aid General Govt		$0.00	$0.00	$329,000.00	$329,000.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers									
Interfund Transfers									
Interfund Transfers									
5009	IFT from Grants	$0.00	$377,441.00	$308,508.00	$308,508.00	$0.00	$87,500.00	$87,500.00	$87,500.00
Total: Interfund Transfers		$0.00	$377,441.00	$308,508.00	$308,508.00	$0.00	$87,500.00	$87,500.00	$87,500.00
Total: Interfund Transfers		$0.00	$377,441.00	$308,508.00	$308,508.00	$0.00	$87,500.00	$87,500.00	$87,500.00
Total: Interfund Transfers		$0.00	$377,441.00	$308,508.00	$308,508.00	$0.00	$87,500.00	$87,500.00	$87,500.00
Department Total: Police		**$1,180,685.86**	**$1,626,770.49**	**$1,964,458.00**	**$1,964,458.00**	**$1,261,752.19**	**$1,417,910.00**	**$1,471,134.00**	**$1,471,134.00**
Department 10	**Fire**								
Departmental Income									
Departmental Income									
General Government									
1231	Finance-Other Fees	($15.00)	$50.00	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00
Total: General Government		($15.00)	$50.00	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00
Public Safety									
1540	Fire Inspection Fees	$30,775.00	$24,613.75	$18,200.00	$18,200.00	$35,350.00	$10,000.00	$20,000.00	$20,000.00
1541	Fire Alarm Permits	$0.00	$0.00	$2,020.00	$2,020.00	$0.00	$0.00	$0.00	$0.00
1542	Sprinkler&Stndpipe Permit	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00
1543	Tank permits(rem/install)	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00
1544	LP Permits UseSaleExchang	$0.00	$0.00	$180.00	$180.00	$0.00	$0.00	$0.00	$0.00
1545	Lockout Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1561	Cert. of Occupancy-Inqr	$35,575.00	$42,825.00	$0.00	$0.00	$38,890.00	$0.00	$0.00	$0.00
1570	Demolition Unsafe Blgs	$0.00	$0.00	$0.00	$0.00	$1,410.00	$0.00	$0.00	$0.00
1572	Property Inspection Fees	$8,500.00	$7,100.00	$0.00	$0.00	$5,550.00	$0.00	$0.00	$0.00
1573	Housing Inspection Fines	$13,803.88	$3,000.00	$0.00	$0.00	$6,192.26	$0.00	$0.00	$0.00
1574	Property Maint Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Public Safety		$88,653.88	$77,538.75	$22,400.00	$22,400.00	$87,392.26	$10,000.00	$20,000.00	$20,000.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 10	**Fire**								
Total: Departmental Income		$88,638.88	$77,588.75	$22,400.00	$22,400.00	$87,467.26	$10,000.00	$20,000.00	$20,000.00
Total: Departmental Income		$88,638.88	$77,588.75	$22,400.00	$22,400.00	$87,467.26	$10,000.00	$20,000.00	$20,000.00
Licenses and Permits									
Licenses & Permits									
Licenses									
2503	Bus/Occ Electrical Lic.	$31,475.00	$38,960.00	$0.00	$0.00	$18,220.00	$0.00	$0.00	$0.00
2504	Bus/Occ Plumbing License	$5,810.00	$8,005.00	$0.00	$0.00	$7,495.00	$0.00	$0.00	$0.00
2505	Bus/Occ Gas/Oil Burn Ins	$18,560.00	$20,500.00	$0.00	$0.00	$21,700.00	$0.00	$0.00	$0.00
Total: Licenses		$55,845.00	$67,465.00	$0.00	$0.00	$47,415.00	$0.00	$0.00	$0.00
Permits									
2550	Pub/Saf Gas/Oil Burn Perm	$12,825.00	$15,485.00	$0.00	$0.00	$13,210.00	$0.00	$0.00	$0.00
2551	Pub/Saf Sign Instal.Perm.	$980.00	$3,700.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00
2553	Pub/Saf Bldg Demo Permit	$1,283.65	$4,396.60	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00
2555	Building & Alteration	$100,869.59	$148,521.89	$0.00	$0.00	$169,661.01	$0.00	$0.00	$0.00
2565	Plumbing Permits	$33,460.00	$34,435.00	$0.00	$0.00	$27,120.00	$0.00	$0.00	$0.00
2566	Special Permits	$9,790.00	$11,765.60	$0.00	$0.00	$12,660.00	$0.00	$0.00	$0.00
2590	Other Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Permits		$159,208.24	$218,304.09	$0.00	$0.00	$226,781.01	$0.00	$0.00	$0.00
Total: Licenses & Permits		$215,053.24	$285,769.09	$0.00	$0.00	$274,196.01	$0.00	$0.00	$0.00
Total: Licenses and Permits		$215,053.24	$285,769.09	$0.00	$0.00	$274,196.01	$0.00	$0.00	$0.00
Sale of Personal Property									
Fines & Forfeitures									
Sale of Property & Compensation For Loss									
2665	Sale of Equipment	$35,401.00	$5,125.00	$60,000.00	$60,000.00	$56,112.14	$0.00	$0.00	$0.00
Total: Sale of Property & Compensation For Loss		$35,401.00	$5,125.00	$60,000.00	$60,000.00	$56,112.14	$0.00	$0.00	$0.00
Total: Fines & Forfeitures		$35,401.00	$5,125.00	$60,000.00	$60,000.00	$56,112.14	$0.00	$0.00	$0.00
Total: Sale of Personal Property		$35,401.00	$5,125.00	$60,000.00	$60,000.00	$56,112.14	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 10	**Fire**								
Federal Aid General Govt									
Federal Aid									
General Government									
4089	Fed Aid - Other General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: General Government		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Aid		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Aid General Govt		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Fire		**$339,093.12**	**$368,482.84**	**$82,400.00**	**$82,400.00**	**$417,775.41**	**$10,000.00**	**$20,000.00**	**$20,000.00**
Department 11	**Development**								
Departmental Income									
Departmental Income									
Public Safety									
1540	Fire Inspection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$15,600.00	$15,600.00	$15,600.00
1541	Fire Alarm Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00	$800.00
1542	Sprinkler&Stndpipe Permit	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$600.00	$600.00
1543	Tank permits(rem/install)	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$600.00	$600.00
1544	LP Permits UseSaleExchang	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00	$150.00
1561	Cert. of Occupancy-Inqr	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$35,000.00	$35,000.00	$35,000.00
1570	Demolition Unsafe Bigs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1572	Property Inspection Fees	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$5,600.00	$5,600.00	$5,600.00
1573	Housing Inspection Fines	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
1574	Property Maint Inspection	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$70,000.00	$75,000.00	$75,000.00
Total: Public Safety		$0.00	$0.00	$120,600.00	$120,600.00	$0.00	$138,350.00	$143,350.00	$143,350.00
Home & Community Services									
2110	Planning - Site Plans	$21,280.00	$53,452.00	$20,000.00	$20,000.00	$72,005.15	$20,000.00	$20,000.00	$20,000.00
2111	Planning-Special Permits	$250.00	$2,000.00	$1,000.00	$1,000.00	$1,650.00	$1,000.00	$1,000.00	$1,000.00
2112	Planning-Variance	$3,100.00	$2,900.00	$4,000.00	$4,000.00	$2,950.00	$4,000.00	$4,000.00	$4,000.00
2114	Planning-Subdivision	$800.00	$1,600.00	$1,500.00	$1,500.00	$1,700.00	$1,500.00	$1,500.00	$1,500.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 11	**Development**								
2189	Other Development Inc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Home & Community Services		$25,430.00	$59,952.00	$26,500.00	$26,500.00	$78,305.15	$26,500.00	$26,500.00	$26,500.00
Total: Departmental Income		$25,430.00	$59,952.00	$147,100.00	$147,100.00	$78,305.15	$164,850.00	$169,850.00	$169,850.00
Total: Departmental Income		$25,430.00	$59,952.00	$147,100.00	$147,100.00	$78,305.15	$164,850.00	$169,850.00	$169,850.00
Licenses and Permits									
Licenses & Permits									
Licenses									
2503	Bus/Occ Electrical Lic.	$0.00	$0.00	$0.00	$0.00	$0.00	$37,500.00	$37,500.00	$37,500.00
2504	Bus/Occ Plumbing License	$0.00	$0.00	$9,500.00	$9,500.00	$0.00	$9,500.00	$9,500.00	$9,500.00
2505	Bus/Occ Gas/Oil Burn Ins	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$30,000.00	$30,000.00
Total: Licenses		$0.00	$0.00	$27,500.00	$27,500.00	$0.00	$65,000.00	$77,000.00	$77,000.00
Permits									
2550	Pub/Saf Gas/Oil Burn Perm	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$15,000.00	$15,000.00
2551	Pub/Saf Sign Instal.Perm.	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$3,500.00	$3,500.00
2552	Pub/Saf Str Open Permit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2553	Pub/Saf Bldg Demo Permit	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
2555	Building & Alteration	$0.00	$0.00	$130,000.00	$130,000.00	$0.00	$130,000.00	$150,000.00	$150,000.00
2565	Plumbing Permits	$0.00	$0.00	$30,000.00	$30,000.00	($350.00)	$30,000.00	$35,000.00	$35,000.00
2566	Special Permits	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$15,000.00	$15,000.00
2590	Other Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Permits		$0.00	$0.00	$181,000.00	$181,000.00	($350.00)	$181,000.00	$220,500.00	$220,500.00
Total: Licenses & Permits		$0.00	$0.00	$208,500.00	$208,500.00	($350.00)	$246,000.00	$297,500.00	$297,500.00
Total: Licenses and Permits		$0.00	$0.00	$208,500.00	$208,500.00	($350.00)	$246,000.00	$297,500.00	$297,500.00
Sale of Real Property									
Fines & Forfeitures									
Sale of Property & Compensation For Loss									
2660	Sale of Real Property	$219,110.00	$647,600.00	$350,000.00	$350,000.00	$220,355.10	$350,000.00	$350,000.00	$350,000.00
Total: Sale of Property & Compensation For Loss		$219,110.00	$647,600.00	$350,000.00	$350,000.00	$220,355.10	$350,000.00	$350,000.00	$350,000.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
Total: Fines & Forfeitures		$219,110.00	$647,600.00	$350,000.00	$350,000.00	$220,355.10	$350,000.00	$350,000.00	$350,000.00
Total: Sale of Real Property		$219,110.00	$647,600.00	$350,000.00	$350,000.00	$220,355.10	$350,000.00	$350,000.00	$350,000.00
Interfund Transfers									
Interfund Transfers									
Interfund Transfers									
5008	IFT from Sec8	$40,000.00	$42,498.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5009	IFT from Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00
Total: Interfund Transfers		$40,000.00	$42,498.17	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00
Total: Interfund Transfers		$40,000.00	$42,498.17	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00
Total: Interfund Transfers		$40,000.00	$42,498.17	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00
Department Total: Development		**$284,540.00**	**$750,050.17**	**$705,600.00**	**$705,600.00**	**$298,310.25**	**$810,850.00**	**$867,350.00**	**$867,350.00**
Department	**12**	**Recreation**							
Recreation Revenues									
Departmental Income									
Culture and Recreation									
2001	Park & Recreation Charges	$15,108.00	$25,877.18	$12,000.00	$12,000.00	$12,579.00	$0.00	$0.00	$0.00
2012	Recreation Concessions	$99,146.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2013	Concession-Stitzel Field	$28,561.00	$26,364.00	$26,364.00	$26,364.00	$26,364.00	$0.00	$0.00	$0.00
2014	Concession-Waryas	$1,966.91	$416.91	$3,819.00	$3,819.00	$0.00	$0.00	$0.00	$0.00
2015	Docking Fee	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
2089	Other Rec Dept Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Culture and Recreation		$144,782.73	$52,658.09	$43,183.00	$43,183.00	$38,943.00	$0.00	$0.00	$0.00
Total: Departmental Income		$144,782.73	$52,658.09	$43,183.00	$43,183.00	$38,943.00	$0.00	$0.00	$0.00
Total: Recreation Revenues		$144,782.73	$52,658.09	$43,183.00	$43,183.00	$38,943.00	$0.00	$0.00	$0.00
Miscellaneous Revenues									
Miscellaneous									
Miscellaneous									
2705	Gifts & Donations	$0.00	$0.00	$3,000.00	$3,000.00	$13,481.77	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 12	**Recreation**								
Total: Miscellaneous		$0.00	$0.00	$3,000.00	$3,000.00	$13,481.77	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$0.00	$3,000.00	$3,000.00	$13,481.77	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$3,000.00	$3,000.00	$13,481.77	$0.00	$0.00	$0.00
State Aid - Recreation									
State Aid									
Culture & Recreation									
3820	State Aid-Youth Programs	$9,086.98	$0.00	$9,500.00	$9,500.00	$0.00	$0.00	$0.00	$0.00
Total: Culture & Recreation		$9,086.98	$0.00	$9,500.00	$9,500.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid		$9,086.98	$0.00	$9,500.00	$9,500.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - Recreation		$9,086.98	$0.00	$9,500.00	$9,500.00	$0.00	$0.00	$0.00	$0.00
Department Total: Recreation		**$153,869.71**	**$52,658.09**	**$55,683.00**	**$55,683.00**	**$52,424.77**	**$0.00**	**$0.00**	**$0.00**
Fund Total: General Fund		**$40,063,141.95**	**$42,144,160.08**	**$42,161,809.00**	**$42,178,702.00**	**$31,051,970.70**	**$41,460,254.00**	**$42,566,489.00**	**$42,408,964.00**
Net Grand Totals:		$40,063,141.95	$42,144,160.08	$42,161,809.00	$42,178,702.00	$31,051,970.70	$41,460,254.00	$42,566,489.00	$42,408,964.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 01 General Fund							
Expenditures							
10-PersnlServ - Personal Services	$16,330,320.09	$16,653,293.00	$16,600,152.00	$15,713,225.78	$16,874,755.00	$17,094,067.00	$17,086,794.00
15-PerServNP - Pers. Serv.-Non-Position	$5,994,185.27	$5,435,643.00	$5,468,717.00	$6,046,780.23	$5,538,407.00	$5,472,267.00	$5,453,748.00
20-Equip/Capl - Equipment/Capital	$604,439.18	$790,476.00	$756,130.16	$204,106.13	$584,499.00	$538,499.00	$538,499.00
40-ContrlExps - Contractual Expenses	$5,902,811.46	$6,068,895.00	$6,005,433.36	$5,384,955.11	$5,215,263.00	$5,116,440.00	$5,033,040.00
49-NonDeptal - Non Departmental	$878,140.87	$555,000.00	$721,000.00	$660,263.39	$550,000.00	$550,000.00	$550,000.00
80-EmplyeeBen - Employee Benefits	$9,371,317.83	$9,661,262.00	$9,687,046.00	$9,389,631.13	$9,882,580.18	$9,865,616.00	$9,817,283.00
90-Transfers - Interfund Transfers	$3,934,757.83	$4,108,586.00	$4,108,586.00	$4,802,149.02	$3,899,639.00	$3,929,600.00	$3,929,600.00
Fund Total: General Fund	($43,015,972.53)	($43,273,155.00)	($43,347,064.52)	($42,201,110.79)	($42,545,143.18)	($42,566,489.00)	($42,408,964.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$43,015,972.53	$43,273,155.00	$43,347,064.52	$42,201,110.79	$42,545,143.18	$42,566,489.00	$42,408,964.00
Net Grand Totals:	($43,015,972.53)	($43,273,155.00)	($43,347,064.52)	($42,201,110.79)	($42,545,143.18)	($42,566,489.00)	($42,408,964.00)

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 01 General Fund								
Expenditures								
10-PersnlServ - Personal Services								
7103 - Salaries-CSEA	$5,416,698.92	$5,480,800.56	$6,004,549.00	$5,951,408.00	$5,554,457.58	$5,850,006.00	$6,081,731.00	$6,023,140.00
7104 - Salaries-Police	$7,044,229.60	$6,913,290.31	$6,849,810.00	$6,849,810.00	$6,352,948.22	$7,096,684.00	$7,096,684.00	$7,148,002.00
7105 - Salaries-Fire	$3,934,654.91	$3,866,801.23	$3,739,862.00	$3,739,862.00	$3,753,333.13	$3,872,338.00	$3,872,338.00	$3,872,338.00
7108 - Permanent Part Time	$73,474.92	$69,427.99	$59,072.00	$59,072.00	$52,486.85	$55,727.00	$43,314.00	$43,314.00
7134 R - Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-PersnlServ - Personal Services Totals	$16,469,058.35	$16,330,320.09	$16,653,293.00	$16,600,152.00	$15,713,225.78	$16,874,755.00	$17,094,067.00	$17,086,794.00
15-PerServNP - Pers. Serv.-Non-Position								
7101 - Salaries-Elected	$1,139.52	$569.00	$0.00	$0.00	($2,277.00)	$0.00	$0.00	$0.00
7101 001 - ChairpersonStipend	$2,000.05	$2,000.05	$2,000.00	$2,000.00	$2,000.05	$2,000.00	$2,000.00	$2,000.00
7101 E - Salary Elected Officials	$96,998.98	$96,326.66	$97,000.00	$97,000.00	$96,998.98	$97,000.00	$97,000.00	$97,000.00
7102 - Salaries-Management	$2,258,133.00	$2,013,590.36	$2,049,101.00	$2,158,216.00	$2,006,003.72	$2,056,014.00	$2,056,013.00	$2,045,497.00
7102 L - Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103 R - CSEA-Retro	$166,594.91	$1,015.90	$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	$0.00	$0.00
7104 R - Police-Retro	$0.00	$0.00	$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	$0.00	$0.00
7105 93 - Salary - 1993 settlement	$0.00	$0.00	$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	$0.00	$0.00
7105 R - Fire-Retro	$0.00	$0.00	$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	$0.00	$0.00
7105 VFHV - Vacancy Fctr/Hold Vacant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106 - Salaries-Temporary	$199,725.90	$175,842.06	$191,380.00	$194,380.00	$103,363.51	$107,900.00	$80,600.00	$80,600.00
7111 - Reclass/Realloc	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
7112 - Overtime-Management	$0.00	$0.00	$0.00	$0.00	$2,307.60	$0.00	$0.00	$0.00
7113 - Overtime-CSEA	$536,953.66	$515,197.62	$450,855.00	$443,929.00	$500,518.04	$399,734.00	$360,695.00	$360,695.00
7113 001 - OT Bulk Pickup	$3,307.52	$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	$0.00
7113 003 - O/T City Events	$18,713.61	$14,786.33	$15,500.00	$15,500.00	$722.84	$15,500.00	$15,500.00	$15,500.00
7113 R - CSEA-Retro-OT	$15,319.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114 - Overtime-Police	$1,136,683.94	$864,105.37	$963,094.00	$963,094.00	$805,540.60	$791,951.00	$791,951.00	$791,951.00
7114 001 - Line-up pay	$94,917.98	$92,248.76	$96,200.00	$96,200.00	$94,720.34	$102,390.00	$102,390.00	$102,393.00
7114 002 - Overtime Foot Patrols	$0.00	$0.00	$83,115.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114 R - Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
7115 - Overtime-Fire	$389,310.88	$440,949.09	$400,209.00	$400,209.00	$416,585.69	$475,100.00	$475,100.00	$475,100.00
7115 001 - Overtime-Fire FF	$33,450.87	$48,114.54	$35,000.00	$35,000.00	$43,900.17	$45,000.00	$45,000.00	$45,000.00
7115 001.R - Overtime-FF-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115 002 - Overtime Adj Day	$187,592.05	$182,811.64	$186,865.00	$186,865.00	$152,551.07	$193,518.00	$193,518.00	$193,518.00
7115 002.R - Overtime Adj Day Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115 R - Overtime Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116 - Overtime-Temporary	$7,162.51	$2,805.61	$0.00	$0.00	$615.00	$0.00	$0.00	$0.00
7123 - Shift Pay-CSEA	$0.00	$87.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124 - Shift Pay-Police	$137,747.00	$132,146.00	$137,877.00	$137,877.00	$151,971.00	$185,453.00	$185,453.00	$185,453.00
7134 - SalAdd-Educ Incen-Police	$47,613.12	$48,522.04	$49,098.00	$49,098.00	$57,208.85	$63,174.00	$63,174.00	$63,174.00
7134 001 - Bi-lingual PAY	$15,999.36	$13,853.29	$12,000.00	$12,000.00	$13,500.24	$20,254.00	$20,254.00	$13,500.00
7134 002 - Bilingual Pay CSEA	$0.00	$0.00	$0.00	$0.00	$5,538.24	$10,000.00	$10,000.00	$10,000.00
7134 003 - Certifications PBA	$0.00	$0.00	$0.00	$0.00	$47,112.53	$54,502.00	$54,502.00	$53,250.00
7135 - SalAdd-Career Incen-Fire	$82,950.00	$80,450.00	$77,150.00	$77,150.00	$136,450.00	$144,600.00	$144,600.00	$144,600.00
7135 001 - Career Inc. Overtime	$0.00	$0.00	$0.00	$0.00	$976.02	$1,355.00	$1,355.00	$1,355.00
7140 - Allowances-Meals	$38,244.00	$32,412.25	$32,936.00	$32,936.00	$32,099.39	$33,889.00	$33,889.00	$33,889.00
7143 - Allowance-Boots	$0.00	$5,300.00	$6,750.00	$6,750.00	$6,666.25	$6,500.00	$6,700.00	$6,700.00
7144 - Allowances-Uniform-Police	$100,312.50	$97,243.74	$99,475.00	$99,475.00	$91,575.00	$96,700.00	$96,700.00	$96,700.00
7145 - Allowances-Uniform-Fire	$58,410.00	$56,640.00	$57,525.00	$57,525.00	$64,000.00	$65,000.00	$65,000.00	$65,000.00
7154 - Stipend-SickLeaveIncenPol	$59,624.80	$55,927.40	$56,050.00	$56,050.00	$59,105.85	$59,800.00	$59,800.00	$59,800.00
7154 001 - Stipend - Detectives	$11,700.00	$11,700.00	$11,700.00	$11,700.00	$12,975.00	$13,000.00	$13,000.00	$13,000.00
7154 002 - NRU STIPEND	$9,000.00	$8,250.00	$0.00	$0.00	$7,960.00	$9,806.00	$9,806.00	$9,806.00
7155 - Stipend-SickLeaveIncnFire	$7,550.00	$5,400.00	$7,900.00	$7,900.00	$11,945.24	$7,900.00	$7,900.00	$7,900.00
7155 001 - Stipend-CFR-Fire	$6,500.00	$5,500.00	$8,500.00	$8,500.00	$56,915.28	$65,000.00	$65,000.00	$65,000.00
7162 - Reimburse-Educ Tax-Mgt	$0.00	$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	$0.00
7164 - Reimburse-Educ Tax-Police	$0.00	$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	$0.00
7166 - Reimburse-Health Ins.	$98,333.41	$97,166.69	$58,000.00	$58,000.00	$195,269.25	$132,620.00	$132,620.00	$132,620.00
7173 - Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7174 - AccumPay-Holiday-Police	$89,199.76	$113,538.09	$87,743.00	$87,743.00	$218,396.50	$92,300.00	$92,300.00	$92,300.00
7175 - AccumPay-Holiday-Fire	$161,369.40	$170,923.92	$155,120.00	$155,120.00	$214,524.08	$176,190.00	$176,190.00	$176,190.00
7175 00.R - FHoliday-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177 - AccumPay - Compensatory	$37,495.71	$43,293.05	$0.00	$0.00	$56,047.65	$14,257.00	$14,257.00	$14,257.00
7178 - Accumulated Pay-Sick	$93,764.64	$262,674.76	$0.00	$0.00	$212,100.46	$0.00	$0.00	$0.00
7179 - Accumulated Pay-Vacation	$160,027.45	$302,793.55	$0.00	$0.00	$162,642.79	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
7180 - Retirement Incentive	$0.00	$0.00	$0.00	$11,000.00	$8,250.00	$0.00	$0.00	$0.00
15-PerServNP - Pers. Serv.-Non-Position Totals	$6,363,845.63	$5,994,185.27	$5,435,643.00	$5,468,717.00	$6,046,780.23	$5,538,407.00	$5,472,267.00	$5,453,748.00
20-Equip/Capl - Equipment/Capital								
7201 - Office Equipment	$4,685.66	$16,517.27	$6,390.00	$6,669.00	$661.80	$4,129.00	$4,129.00	$4,129.00
7202 - Computer Equipment	$56,658.60	$45,689.63	$32,505.00	$59,172.90	$61,799.18	$59,370.00	$59,370.00	$59,370.00
7204 - Security Equipment	$2,823.54	$444.77	$660.00	$660.00	$245.75	$210.00	$210.00	$210.00
7205 - Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206 - Communication Equipment	$14,415.33	$0.00	$3,000.00	$3,000.00	$0.00	$7,500.00	$7,500.00	$7,500.00
7209 - Maintenance Equipment	$22,188.40	$34,826.87	$43,000.00	$48,000.00	$9,817.00	$29,800.00	$29,800.00	$29,800.00
7210 - Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7211 - Police Equipment	$34,986.52	$15,873.54	$23,925.00	$34,460.50	$27,484.06	$17,200.00	$17,200.00	$17,200.00
7212 - Fire Equipment	$20,534.90	$438.03	$19,537.00	$19,537.00	$275.00	$2,780.00	$2,780.00	$2,780.00
7213 - Garage Equipment	$2,324.47	$12,815.27	$21,450.00	$33,932.91	$22,662.63	$20,000.00	$20,000.00	$20,000.00
7214 - Recreation Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217 - Building Equipment	$9,975.00	$15,533.36	$10,520.00	$7,300.00	$0.00	$5,910.00	$5,910.00	$5,910.00
7218 - Parking Equipment	$0.00	$0.00	$110,000.00	$10,000.00	$0.00	$66,000.00	$20,000.00	$20,000.00
7219 - Voting Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230 - Automobiles	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00
7231 - Police Cars	$15,004.53	$20,590.48	$75,289.00	$89,757.85	$19,092.65	$61,200.00	$61,200.00	$61,200.00
7233 - Trucks/Vans	$5,878.12	$0.00	$27,200.00	$26,640.00	$0.00	$0.00	$0.00	$0.00
7235 - Other Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7250 - Buildings	$945.00	$0.00	$5,200.00	$5,200.00	$533.40	$600.00	$600.00	$600.00
7251 - Grounds	$1,370.00	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00
7252 - Streets	$418,025.26	$427,079.38	$395,000.00	$395,000.00	$57,214.19	$309,000.00	$309,000.00	$309,000.00
7253 - Curbs & Sidewalks	$8,000.00	$0.00	$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	$0.00	$0.00
7256 - Parks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7265 - Water Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7290 - Land	$0.00	$14,630.58	$0.00	$0.00	$4,320.47	$0.00	$0.00	$0.00
20-Equip/Capl - Equipment/Capital Totals	$617,815.33	$604,439.18	$790,476.00	$756,130.16	$204,106.13	$584,499.00	$538,499.00	$538,499.00
40-ContrlExps - Contractual Expenses								
7401 - Office-General	$91,452.58	$73,052.00	$112,053.00	$107,102.30	$40,907.29	$63,580.00	$63,230.00	$63,230.00
7405 - Office-Printing	$27,152.87	$27,685.73	$49,190.00	$54,238.00	$30,644.84	$31,578.00	$31,578.00	$31,578.00
7406 - Office-Postage	$58,738.53	$48,956.33	$71,078.00	$71,078.00	$34,253.38	$43,940.00	$43,940.00	$43,940.00
7407 - Office-Fees/Permits	$17,843.63	$18,654.00	$28,698.00	$28,823.00	$11,290.33	$19,088.00	$13,537.00	$13,537.00
7408 - Office-Telephones	$162,472.94	$162,848.77	$176,521.00	$179,469.32	$157,111.76	$135,302.00	$134,802.00	$131,402.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
7409 - Office-Other	$43,247.33	$15,604.47	$19,008.00	$16,383.00	$9,654.62	$5,810.00	$5,810.00	$5,810.00
7410 - Employees-Travel	$22,709.16	$21,612.96	$25,787.00	$26,079.60	$11,133.19	$11,580.00	$11,580.00	$11,580.00
7411 - Employees-Training/Devel.	$37,912.49	$33,868.38	$60,136.00	$57,958.40	$21,221.10	$40,880.00	$40,880.00	$40,880.00
7412 - Employees-Wearing Apparel	$24,494.69	$25,595.14	$65,970.00	$62,247.55	$23,960.81	$34,795.00	$34,795.00	$34,795.00
7413 - Employees-Recruitment	$806.71	$657.27	$500.00	$500.00	$0.00	$300.00	$200.00	$200.00
7420 - Mat & Supplies-Buildings	$34,033.73	$23,606.34	$35,715.00	$35,715.00	$18,723.74	$31,050.00	$30,050.00	$30,050.00
7421 - Mat & Supplies-Grounds	$26,511.84	$29,061.47	$20,000.00	$19,890.00	$6,061.39	$12,000.00	$12,000.00	$12,000.00
7422 - Mat & Supplies-Streets	$11,202.33	$11,926.22	$20,000.00	$20,000.00	$15,680.13	$15,000.00	$15,000.00	$15,000.00
7423 - Mat & Supplies-General	$72,697.68	$63,779.93	$92,629.00	$92,629.00	$48,476.44	$64,316.00	$64,316.00	$64,316.00
7424 - Mat & Supplies-Vehicles	$86,022.46	$72,782.74	$76,885.00	$75,885.00	$66,125.20	$69,300.00	$69,300.00	$69,300.00
7425 - Mat & Supplies-Recreation	$43,232.76	$28,421.04	$58,000.00	$55,840.15	$43,498.50	$26,400.00	$2,400.00	$32,400.00
7428 - Mat & Supplies-Chemicals	$14,334.91	$7,273.32	$15,000.00	$15,000.00	$10,878.94	$0.00	$0.00	$0.00
7429 - Mat & Supplies-Snow Remov	$224,836.59	$273,185.51	$245,770.00	$245,770.00	$239,905.16	$250,000.00	$220,000.00	$220,000.00
7430 - Rent/Lease-Real Property	$45,298.56	$37,106.21	$16,400.00	$29,279.08	$20,450.65	$16,500.00	$0.00	$0.00
7431 - Rent/Lease-Radio Equipmnt	$186,540.45	$207,595.09	$230,573.00	$241,429.00	$230,592.16	$228,816.00	$232,517.00	$232,517.00
7432 - Rent/Lease-Motor Vehicles	$0.00	$0.00	$118,147.00	$108,147.00	$25,197.86	$90,000.00	$85,000.00	$85,000.00
7433 - Rent/Lease-Constr. Equip.	$7,872.00	$5,700.00	$15,800.00	$15,800.00	$14,975.00	$15,000.00	$15,000.00	$15,000.00
7434 - Rent/Lease-Uniforms	$9,444.25	$4,173.00	$4,500.00	$4,500.00	$3,108.75	$3,500.00	$3,500.00	$3,500.00
7435 - Rent/Lease-Equipment	$92,367.97	$88,312.29	$84,996.00	$87,354.00	$86,678.71	$83,643.00	$88,648.00	$88,648.00
7440 - Repair/Maint-Buildings	$95,599.42	$95,084.35	$91,500.00	$192,273.00	$183,651.87	$99,500.00	$99,500.00	$99,500.00
7441 - Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7442 - Repair/Maint-Streets	$36,571.83	$14,994.24	$15,000.00	$15,000.00	$28,972.65	$25,000.00	$25,000.00	$25,000.00
7442 A - Repair/Mnt-Adopt-a-Street	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7442 S - Repair/Maint-St. Stripe	$24,863.08	$25,794.94	$14,000.00	$14,000.00	$14,000.00	$21,000.00	$16,000.00	$16,000.00
7443 - Repair/Maint-Equipment	$116,202.60	$87,364.08	$106,779.00	$104,113.00	$81,783.55	$79,905.00	$79,905.00	$79,905.00
7444 - Repair/Maint-Vehicles	$258,206.74	$266,396.78	$262,142.00	$274,505.85	$163,664.71	$232,590.00	$222,590.00	$222,590.00
7445 - Repair/Maint-Lighting	$41,757.38	$37,781.24	$55,000.00	$55,000.00	$56,944.50	$50,000.00	$50,000.00	$50,000.00
7448 - Repair/Maint-Gasoline	$457,362.59	$310,597.34	$294,120.00	$294,120.00	$287,789.78	$210,612.00	$247,092.00	$247,092.00
7449 - Rpr/Maint-ServiceContract	$203,990.68	$211,007.16	$224,154.00	$241,232.91	$238,192.10	$220,477.00	$220,477.00	$220,477.00
7450 - RM Medical	$10,610.63	$10,028.88	$28,360.00	$28,360.00	$5,861.15	$11,289.00	$11,289.00	$11,289.00
7460 - Contracted Services-Legal	$271,767.69	$240,445.88	$206,000.00	$58,500.00	$81,220.28	$152,000.00	$152,000.00	$152,000.00
7461 - Contract Ser-Engineering	$10,022.50	$14,298.50	$18,000.00	$20,301.50	$20,138.20	$18,000.00	$15,000.00	$15,000.00
7462 - Contract Ser-Medical	$12,254.50	$9,929.00	$11,420.00	$11,420.00	$8,767.25	$6,955.00	$6,955.00	$6,955.00
7463 - Contract Ser-Accounting	$77,809.00	$123,367.50	$66,200.00	$66,200.00	$67,225.00	$72,000.00	$72,000.00	$72,000.00
7464 - Contract Ser-Appraisal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7465 - Contract Ser-TPAs	$17,273.65	$102,441.78	$94,000.00	$64,000.00	$142,148.90	$166,400.00	$166,400.00	$56,400.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
7466 - Contract Ser-Computer	$45,936.60	$79,194.19	$71,643.00	$62,143.00	$50,670.56	$55,188.00	$55,188.00	$55,188.00
7468 - Contract Ser-Refuse Disp.	$27,451.10	$26,741.20	$45,090.00	$46,640.00	$25,454.60	$45,000.00	$45,000.00	$45,000.00
7469 - Contract Ser-Other	$987,684.66	$817,872.01	$827,071.00	$811,446.70	$715,645.25	$763,969.00	$735,961.00	$735,961.00
7471 - Utilities-Electric Lightg	$1,143,840.75	$1,041,305.72	$1,052,000.00	$1,052,000.00	$1,094,992.10	$944,000.00	$929,000.00	$929,000.00
7477 - Utilities-Fuel Oil/Gas	$143,601.65	$126,933.90	$125,000.00	$125,000.00	$134,857.53	$134,000.00	$134,000.00	$134,000.00
7478 - Sludge Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7479 - Refuse Disposal	$1,005,493.53	$979,774.56	$818,060.00	$818,060.00	$812,445.18	$615,000.00	$615,000.00	$615,000.00
40-ContrlExps - Contractual Expenses Totals	$6,329,527.04	$5,902,811.46	$6,068,895.00	$6,005,433.36	$5,384,955.11	$5,215,263.00	$5,116,440.00	$5,033,040.00
49-NonDeptal - Non Departmental								
7490 - Judgments/Claims	$197,514.32	$749,441.88	$130,000.00	$310,000.00	$347,899.97	$100,000.00	$100,000.00	$100,000.00
7490 R - Real Property Tax Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7491 - Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492 - Insurance-Unallocated	$125,240.95	$128,698.99	$175,000.00	$175,000.00	$312,363.42	$200,000.00	$200,000.00	$200,000.00
7496 - Real Property Tax/Assess	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7498 - Contingency	$0.00	$0.00	$250,000.00	$236,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00
7499 - City Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
49-NonDeptal - Non Departmental Totals	$322,755.27	$878,140.87	$555,000.00	$721,000.00	$660,263.39	$550,000.00	$550,000.00	$550,000.00
80-EmplyeeBen - Employee Benefits								
7801 - State Retirement	$607,637.00	$507,035.00	$591,000.00	$600,000.00	$714,523.00	$1,030,000.00	$1,030,000.00	$1,030,000.00
7801 E - ERI	$23,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802 - Police & Fire Retirment	$2,063,726.00	$1,912,075.00	$1,870,000.00	$1,870,000.00	$1,863,180.00	$1,950,959.00	$1,920,959.00	$1,920,959.00
7803 - Social Security Tax	$1,295,843.98	$1,283,074.94	$1,390,236.00	$1,390,124.00	$1,304,356.58	$1,384,757.00	$1,395,321.00	$1,397,742.00
7803 M - Medicare Tax	$318,041.68	$301,763.93	$325,148.00	$325,122.00	$307,667.11	$323,864.18	$326,336.00	$325,582.00
7804 - Workers Compensation	$922,013.25	$1,137,556.11	$830,000.00	$830,000.00	$1,051,477.63	$750,000.00	$750,000.00	$750,000.00
7804 F - CSL207a Medical Exps	$0.00	$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	$0.00
7805 - Life Insurance	$38,766.23	$47,474.47	$41,150.00	$41,150.00	$41,138.93	$40,000.00	$40,000.00	$40,000.00
7806 - Unemployment Insurance	$33,951.85	$39,705.38	$26,000.00	$26,000.00	$34,939.71	$20,000.00	$20,000.00	$20,000.00
7807 - Disability Insurance	$3,325.50	$2,832.00	$3,950.00	$3,950.00	$2,938.00	$3,000.00	$3,000.00	$3,000.00
7808 - Health Insurance	$3,840,667.17	$3,659,717.90	$4,108,078.00	$4,125,000.00	$3,567,252.98	$3,900,000.00	$3,900,000.00	$3,850,000.00
7809 - Education Reimb. Non Tax	$59,068.09	$75,396.59	$60,000.00	$60,000.00	$79,442.12	$50,000.00	$50,000.00	$50,000.00
7810 - Suppl Ben Pay to Dis Fire	$230,372.22	$247,389.85	$237,700.00	$237,700.00	$250,133.28	$250,000.00	$250,000.00	$250,000.00
7811 - Medicare Reimbursement	$97,749.60	$94,894.90	$100,000.00	$100,000.00	$99,501.90	$100,000.00	$100,000.00	$100,000.00
7813 - MTA Payroll Emplyr Tax	$0.00	$62,401.76	$78,000.00	$78,000.00	$73,079.89	$80,000.00	$80,000.00	$80,000.00
80-EmplyeeBen - Employee Benefits Totals	$9,534,712.57	$9,371,317.83	$9,661,262.00	$9,687,046.00	$9,389,631.13	$9,882,580.18	$9,865,616.00	$9,817,283.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
90-Transfers - Interfund Transfers								
7905 - IFT to Parking Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7906 - IFT to Transit Fund	$183,786.00	$99,000.00	$487,007.00	$487,007.00	$0.00	$250,000.00	$279,961.00	$279,961.00
7907 - IFT to CD Fund	$0.00	$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	$0.00
7920 - IFT to Debt Service Fund	$3,692,317.87	$3,835,757.83	$3,621,579.00	$3,621,579.00	$4,802,149.02	$3,649,639.00	$3,649,639.00	$3,649,639.00
7930 - IFT to Capital Proj. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7940 - IFT to Risk Retention Fnd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90-Transfers - Interfund Transfers Totals	$3,876,103.87	$3,934,757.83	$4,108,586.00	$4,108,586.00	$4,802,149.02	$3,899,639.00	$3,929,600.00	$3,929,600.00
Fund Total: General Fund	($43,513,818.06)	($43,015,972.53)	($43,273,155.00)	($43,347,064.52)	($42,201,110.79)	($42,545,143.18)	($42,566,489.00)	($42,408,964.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$43,513,818.06	$43,015,972.53	$43,273,155.00	$43,347,064.52	$42,201,110.79	$42,545,143.18	$42,566,489.00	$42,408,964.00
Net Grand Totals:	($43,513,818.06)	($43,015,972.53)	($43,273,155.00)	($43,347,064.52)	($42,201,110.79)	($42,545,143.18)	($42,566,489.00)	($42,408,964.00)

COMMON COUNCIL

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Expenses									
Department 01	**Common Council**								
Pers. Serv.-Non-Position									
7101	Salaries-Elected	$1,139.52	$569.00	$0.00	$0.00	($2,277.00)	$0.00	$0.00	$0.00
7101.001	ChairpersonStipend	$2,000.05	$2,000.05	$2,000.00	$2,000.00	$2,000.05	$2,000.00	$2,000.00	$2,000.00
7101.E	Salary Elected Officials	$71,999.20	$71,999.95	$72,000.00	$72,000.00	$71,999.20	$72,000.00	$72,000.00	$72,000.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$12,000.00	$12,000.00	$8,000.00	$8,000.00	$33,539.40	$33,540.00	$33,540.00	$33,540.00
Total: Pers. Serv.-Non-Position		$87,138.77	$86,569.00	$82,000.00	$82,000.00	$105,261.65	$107,540.00	$107,540.00	$107,540.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$57.23	$58.23	$80.00	$80.00	$0.00	$48.00	$48.00	$48.00
7405	Office-Printing	$724.00	$0.00	$300.00	$180.00	$225.13	$180.00	$180.00	$180.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$145.00	$144.57	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$95.00	$0.00	$200.00	$320.00	$320.00	$120.00	$120.00	$120.00
7412	Employees-Wearing Apparel	$229.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$1,380.00	$1,500.00	$1,355.00	$635.00	$900.00	$900.00	$900.00
Total: Contractual Expenses		$1,105.73	$1,438.23	$2,080.00	$2,080.00	$1,324.70	$1,248.00	$1,248.00	$1,248.00
Employee Benefits									
7803	Social Security Tax	$5,224.91	$4,874.79	$4,836.00	$4,836.00	$6,407.61	$6,668.00	$6,668.00	$6,668.00
7803.M	Medicare Tax	$1,222.19	$1,140.06	$1,131.00	$1,131.00	$1,498.54	$1,560.00	$1,560.00	$1,560.00
Total: Employee Benefits		$6,447.10	$6,014.85	$5,967.00	$5,967.00	$7,906.15	$8,228.00	$8,228.00	$8,228.00
Department Total: Common Council		**$94,691.60**	**$94,022.08**	**$90,047.00**	**$90,047.00**	**$114,492.50**	**$117,016.00**	**$117,016.00**	**$117,016.00**
Fund Total: General Fund		**($94,691.60)**	**($94,022.08)**	**($90,047.00)**	**($90,047.00)**	**($114,492.50)**	**($117,016.00)**	**($117,016.00)**	**($117,016.00)**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
01 - Common Council				
1010 - Common Council				
Account:7101.E - Salary Elected Officials				
	4100001 - ELECTED OFFICIALS	Hours		9,000.00
	4100002 - ELECTED OFFICIALS	Hours		9,000.00
	4100003 - ELECTED OFFICIALS	Hours		9,000.00
	4100004 - ELECTED OFFICIALS	Hours		9,000.00
	4100005 - ELECTED OFFICIALS	Hours		9,000.00
	4100006 - ELECTED OFFICIALS	Hours		9,000.00
	4100007 - ELECTED OFFICIALS	Hours		9,000.00
	4100008 - ELECTED OFFICIALS	Hours		9,000.00
Account Total: Salary Elected Officials	8 Transactions			$72,000.00
Total: Common Council				$72,000.00
Total: Common Council				$72,000.00
Total: General Fund				$72,000.00
Expense Total:				**$72,000.00**
Grand Total:				**$72,000.00**

MAYOR

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**02**	**Mayor**							
Pers. Serv.-Non-Position									
7101	Salaries-Elected	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7101.E	Salary Elected Officials	$24,999.78	$24,326.71	$25,000.00	$25,000.00	$24,999.78	$25,000.00	$25,000.00	$25,000.00
7102	Salaries-Management	$41,064.76	$42,002.18	$42,295.00	$42,295.00	$41,249.82	$42,297.00	$42,297.00	$42,297.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$3,062.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$3,474.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$72,601.94	$66,328.89	$67,295.00	$67,295.00	$66,249.60	$67,297.00	$67,297.00	$67,297.00
Equipment/Capital									
7201	Office Equipment	$1,299.00	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$1,123.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$2,422.07	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$2,992.69	$811.90	$1,000.00	$1,000.00	$484.20	$500.00	$500.00	$500.00
7405	Office-Printing	$830.00	$0.00	$800.00	$800.00	$0.00	$300.00	$300.00	$300.00
7406	Office-Postage	$281.22	$299.70	$400.00	$400.00	$231.80	$300.00	$300.00	$300.00
7408	Office-Telephones	$1,915.88	$1,816.00	$2,500.00	$2,500.00	$2,077.64	$1,500.00	$1,500.00	$1,500.00
7409	Office-Other	$1,023.78	$554.40	$800.00	$800.00	$100.00	$300.00	$300.00	$300.00
7410	Employees-Travel	$32.00	$0.30	$1,800.00	$1,800.00	$8.46	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$120.00	$800.00	$800.00	$155.00	$220.00	$220.00	$220.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$7,075.57	$3,602.30	$8,100.00	$8,100.00	$3,057.10	$3,120.00	$3,120.00	$3,120.00
Employee Benefits									
7803	Social Security Tax	$4,431.69	$3,859.32	$4,172.00	$4,172.00	$4,092.67	$4,172.00	$4,172.00	$4,172.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 02	**Mayor**								
7803.M	Medicare Tax	$1,036.29	$902.59	$976.00	$976.00	$957.15	$975.00	$975.00	$975.00
Total: Employee Benefits		$5,467.98	$4,761.91	$5,148.00	$5,148.00	$5,049.82	$5,147.00	$5,147.00	$5,147.00
Department Total: Mayor		**$87,567.56**	**$76,943.10**	**$80,543.00**	**$80,543.00**	**$74,356.52**	**$75,564.00**	**$75,564.00**	**$75,564.00**
Fund Total: General Fund		**($87,567.56)**	**($76,943.10)**	**($80,543.00)**	**($80,543.00)**	**($74,356.52)**	**($75,564.00)**	**($75,564.00)**	**($75,564.00)**
Net Grand Totals:		($87,567.56)	($76,943.10)	($80,543.00)	($80,543.00)	($74,356.52)	($75,564.00)	($75,564.00)	($75,564.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**02**	**Mayor**							
Cost Center	**1210**	**Mayor**							
Pers. Serv.-Non-Position									
7101	Salaries-Elected	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7101.E	Salary Elected Officials	$24,999.78	$24,326.71	$25,000.00	$25,000.00	$24,999.78	$25,000.00	$25,000.00	$25,000.00
7102	Salaries-Management	$41,064.76	$42,002.18	$42,295.00	$42,295.00	$41,249.82	$42,297.00	$42,297.00	$42,297.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$3,062.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$3,474.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$72,601.94	$66,328.89	$67,295.00	$67,295.00	$66,249.60	$67,297.00	$67,297.00	$67,297.00
Equipment/Capital									
7201	Office Equipment	$1,299.00	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$1,123.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$2,422.07	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$2,992.69	$811.90	$1,000.00	$1,000.00	$484.20	$500.00	$500.00	$500.00
7405	Office-Printing	$830.00	$0.00	$800.00	$800.00	$0.00	$300.00	$300.00	$300.00
7406	Office-Postage	$281.22	$299.70	$400.00	$400.00	$231.80	$300.00	$300.00	$300.00
7408	Office-Telephones	$1,915.88	$1,816.00	$2,500.00	$2,500.00	$2,077.64	$1,500.00	$1,500.00	$1,500.00
7409	Office-Other	$1,023.78	$554.40	$800.00	$800.00	$100.00	$300.00	$300.00	$300.00
7410	Employees-Travel	$32.00	$0.30	$1,800.00	$1,800.00	$8.46	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$120.00	$800.00	$800.00	$155.00	$220.00	$220.00	$220.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$7,075.57	$3,602.30	$8,100.00	$8,100.00	$3,057.10	$3,120.00	$3,120.00	$3,120.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Expenses									
Department 02	**Mayor**								
Cost Center 7510	**Historian**								
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$250.00	$250.00	$390.27	$150.00	$150.00	$150.00
7405	Office-Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	($200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	($200.00)	$250.00	$250.00	$390.27	$150.00	$150.00	$150.00
Cost Center Total: Historian		**$0.00**	**($200.00)**	**$250.00**	**$250.00**	**$390.27**	**$150.00**	**$150.00**	**$150.00**
Department Total: Mayor		**$0.00**	**($200.00)**	**$250.00**	**$250.00**	**$390.27**	**$150.00**	**$150.00**	**$150.00**
Fund Total: General Fund		**$0.00**	**$200.00**	**($250.00)**	**($250.00)**	**($390.27)**	**($150.00)**	**($150.00)**	**($150.00)**
Net Grand Totals:		$0.00	$200.00	($250.00)	($250.00)	($390.27)	($150.00)	($150.00)	($150.00)

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
02 - Mayor				
1210 - Mayor				
Account:7101.E - Salary Elected Officials				
	4250001 - MAYOR	Hours		25,000.00
Account Total: Salary Elected Officials	1 Transaction			$25,000.00
Account:7102 - Salaries-Management				
	4010001 - SECRETARY TO MAYOR	Hours		42,297.00
Account Total: Salaries-Management	1 Transaction			$42,297.00
Total: Mayor				$67,297.00
Total: Mayor				$67,297.00
Total: General Fund				$67,297.00
Expense Total:				**$67,297.00**
Grand Total:				**$67,297.00**

CITY ADMINISTRATOR

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**03**	**City Administrator**							
Pers. Serv.-Non-Position									
7102	Salaries-Management	$121,018.98	$166,015.53	$170,294.00	$170,294.00	$167,632.08	$170,297.00	$170,296.00	$170,296.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$5,452.66	$0.00	$0.00	$0.00	$2,536.12	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$726.32	$2,219.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$129,197.96	$168,234.64	$172,294.00	$172,294.00	$170,168.20	$170,297.00	$170,296.00	$170,296.00
Equipment/Capital									
7201	Office Equipment	$174.97	$2,025.00	$460.00	$460.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$1,098.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$1,273.46	$2,025.00	$460.00	$460.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$908.98	$373.10	$1,000.00	$1,000.00	$388.81	$400.00	$400.00	$400.00
7405	Office-Printing	$283.75	$0.00	$300.00	$300.00	$33.05	$180.00	$180.00	$180.00
7406	Office-Postage	$139.54	$210.16	$250.00	$250.00	$300.35	$150.00	$150.00	$150.00
7407	Office-Fees/Permits	$80.26	$0.00	$150.00	$150.00	$0.00	$90.00	$90.00	$90.00
7408	Office-Telephones	$2,020.95	$2,360.68	$2,300.00	$2,300.00	$1,244.23	$1,380.00	$1,380.00	$1,380.00
7410	Employees-Travel	$337.67	$872.48	$1,500.00	$1,500.00	$945.68	$1,000.00	$1,000.00	$1,000.00
7411	Employees-Training/Devel.	$575.00	$1,494.00	$1,250.00	$1,250.00	$530.00	$750.00	$750.00	$750.00
Total: Contractual Expenses		$4,346.15	$5,310.42	$6,750.00	$6,750.00	$3,442.12	$3,950.00	$3,950.00	$3,950.00
Employee Benefits									
7803	Social Security Tax	$7,910.71	$9,717.93	$10,682.00	$10,682.00	$9,967.69	$10,559.00	$10,559.00	$10,559.00
7803.M	Medicare Tax	$1,849.99	$2,442.01	$2,498.00	$2,498.00	$2,511.11	$2,469.00	$2,470.00	$2,470.00
Total: Employee Benefits		$9,760.70	$12,159.94	$13,180.00	$13,180.00	$12,478.80	$13,028.00	$13,029.00	$13,029.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department Total: City Administrator		**$144,578.27**	**$187,730.00**	**$192,684.00**	**$192,684.00**	**$186,089.12**	**$187,275.00**	**$187,275.00**	**$187,275.00**
Fund Total: General Fund		**($144,578.27)**	**($187,730.00)**	**($192,684.00)**	**($192,684.00)**	**($186,089.12)**	**($187,275.00)**	**($187,275.00)**	**($187,275.00)**
Net Grand Totals:		($144,578.27)	($187,730.00)	($192,684.00)	($192,684.00)	($186,089.12)	($187,275.00)	($187,275.00)	($187,275.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**03**	**City Administrator**							
Cost Center	**1230**	**City Administrator**							
Pers. Serv.-Non-Position									
7102	Salaries-Management	$121,018.98	$166,015.53	$170,294.00	$170,294.00	$167,632.08	$170,297.00	$170,296.00	$170,296.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$5,452.66	$0.00	$0.00	$0.00	$2,536.12	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$726.32	$2,219.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$129,197.96	$168,234.64	$172,294.00	$172,294.00	$170,168.20	$170,297.00	$170,296.00	$170,296.00
Equipment/Capital									
7201	Office Equipment	$174.97	$2,025.00	$460.00	$460.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$1,098.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$1,273.46	$2,025.00	$460.00	$460.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$908.98	$373.10	$1,000.00	$1,000.00	$363.27	$400.00	$400.00	$400.00
7405	Office-Printing	$283.75	$0.00	$300.00	$300.00	$33.05	$180.00	$180.00	$180.00
7406	Office-Postage	$139.54	$210.16	$250.00	$250.00	$300.35	$150.00	$150.00	$150.00
7407	Office-Fees/Permits	$80.26	$0.00	$150.00	$150.00	$0.00	$90.00	$90.00	$90.00
7408	Office-Telephones	$2,020.95	$2,360.68	$2,300.00	$2,300.00	$1,244.23	$1,380.00	$1,380.00	$1,380.00
7410	Employees-Travel	$337.67	$872.48	$1,500.00	$1,500.00	$506.95	$1,000.00	$1,000.00	$1,000.00
7411	Employees-Training/Devel.	$575.00	$1,494.00	$1,250.00	$1,250.00	$530.00	$750.00	$750.00	$750.00
Total: Contractual Expenses		$4,346.15	$5,310.42	$6,750.00	$6,750.00	$2,977.85	$3,950.00	$3,950.00	$3,950.00
Employee Benefits									
7803	Social Security Tax	$7,910.71	$9,717.93	$10,682.00	$10,682.00	$9,967.69	$10,559.00	$10,559.00	$10,559.00
7803.M	Medicare Tax	$1,849.99	$2,442.01	$2,498.00	$2,498.00	$2,511.11	$2,469.00	$2,470.00	$2,470.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**03**	**City Administrator**							
Cost Center	**1230**	**City Administrator**							
Total: Employee Benefits		$9,760.70	$12,159.94	$13,180.00	$13,180.00	$12,478.80	$13,028.00	$13,029.00	$13,029.00
Cost Center Total: City Administrator		**$144,578.27**	**$187,730.00**	**$192,684.00**	**$192,684.00**	**$185,624.85**	**$187,275.00**	**$187,275.00**	**$187,275.00**
Department Total: City Administrator		**$144,578.27**	**$187,730.00**	**$192,684.00**	**$192,684.00**	**$185,624.85**	**$187,275.00**	**$187,275.00**	**$187,275.00**
Fund Total: General Fund		**($144,578.27)**	**($187,730.00)**	**($192,684.00)**	**($192,684.00)**	**($185,624.85)**	**($187,275.00)**	**($187,275.00)**	**($187,275.00)**
Net Grand Totals:		($144,578.27)	($187,730.00)	($192,684.00)	($192,684.00)	($185,624.85)	($187,275.00)	($187,275.00)	($187,275.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Expenses									
Department 03	**City Administrator**								
Cost Center 1920	**Municipal Association Due**								
Contractual Expenses									
7407	Office-Fees/Permits	$6,832.00	$7,480.00	$9,919.00	$9,919.00	$400.00	$5,951.00	$400.00	$400.00
Total: Contractual Expenses		$6,832.00	$7,480.00	$9,919.00	$9,919.00	$400.00	$5,951.00	$400.00	$400.00
Cost Center Total: Municipal Association Due		**$6,832.00**	**$7,480.00**	**$9,919.00**	**$9,919.00**	**$400.00**	**$5,951.00**	**$400.00**	**$400.00**
Department Total: City Administrator		**$6,832.00**	**$7,480.00**	**$9,919.00**	**$9,919.00**	**$400.00**	**$5,951.00**	**$400.00**	**$400.00**
Fund Total: General Fund		**($6,832.00)**	**($7,480.00)**	**($9,919.00)**	**($9,919.00)**	**($400.00)**	**($5,951.00)**	**($400.00)**	**($400.00)**
Net Grand Totals:		($6,832.00)	($7,480.00)	($9,919.00)	($9,919.00)	($400.00)	($5,951.00)	($400.00)	($400.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**03**	**City Administrator**							
Cost Center	**1989**	**Other Special Items**							
Contractual Expenses									
7409	Office-Other	$31,496.32	$9,884.75	$2,500.00	$2,500.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7410	Employees-Travel	$477.33	$278.00	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$21,984.00	$8,484.00	$9,700.00	$9,700.00	$8,484.00	$8,800.00	$0.00	$0.00
Total: Contractual Expenses		$53,957.65	$18,646.75	$12,500.00	$12,500.00	$8,484.00	$9,800.00	$1,000.00	$1,000.00
Cost Center Total: Other Special Items		**$53,957.65**	**$18,646.75**	**$12,500.00**	**$12,500.00**	**$8,484.00**	**$9,800.00**	**$1,000.00**	**$1,000.00**
Department Total: City Administrator		**$53,957.65**	**$18,646.75**	**$12,500.00**	**$12,500.00**	**$8,484.00**	**$9,800.00**	**$1,000.00**	**$1,000.00**
Fund Total: General Fund		**($53,957.65)**	**($18,646.75)**	**($12,500.00)**	**($12,500.00)**	**($8,484.00)**	**($9,800.00)**	**($1,000.00)**	**($1,000.00)**
Net Grand Totals:		($53,957.65)	($18,646.75)	($12,500.00)	($12,500.00)	($8,484.00)	($9,800.00)	($1,000.00)	($1,000.00)

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
03 - City Administrator				
1230 - City Administrator				
Account:7102 - Salaries-Management				
	4000001 - ADMIN ASST TO CITY ADMIN	Hours		51,451.00
	4120001 - CITY ADMINISTRATOR	Hours		118,846.00
Account Total: Salaries-Management	2 Transactions			$170,297.00
Total: City Administrator				$170,297.00
Total: City Administrator				$170,297.00
Total: General Fund				$170,297.00
Expense Total:				**$170,297.00**
Grand Total:				**$170,297.00**

FINANCE

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**04**	**Finance**							
Personal Services									
7103	Salaries-CSEA	$326,296.01	$321,388.93	$291,731.00	$291,731.00	$275,998.23	$302,414.00	$343,383.00	$343,383.00
7108	Permanent Part Time	$14,146.86	$10,394.18	$12,413.00	$12,413.00	$10,414.64	$12,413.00	$0.00	$0.00
Total: Personal Services		$340,442.87	$331,783.11	$304,144.00	$304,144.00	$286,412.87	$314,827.00	$343,383.00	$343,383.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$473,217.34	$393,284.09	$410,351.00	$410,351.00	$393,615.26	$410,351.00	$410,351.00	$397,051.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$8,783.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7162	Reimburse-Educ Tax-Mgt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$8,769.22	$7,589.70	$0.00	$0.00	$31,297.96	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$25,381.02	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$15,057.72	$43,501.85	$0.00	$0.00	$33,475.61	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$505,827.58	$446,375.64	$412,351.00	$412,351.00	$485,769.85	$412,351.00	$412,351.00	$399,051.00
Equipment/Capital									
7201	Office Equipment	$229.00	$4,411.83	$425.00	$425.00	$382.80	$200.00	$200.00	$200.00
7202	Computer Equipment	$8,637.74	$6,656.12	$4,325.00	$4,495.00	$4,848.69	$29,235.00	$29,235.00	$29,235.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$8,866.74	$11,067.95	$4,750.00	$4,920.00	$5,231.49	$29,435.00	$29,435.00	$29,435.00
Contractual Expenses									
7401	Office-General	$13,523.10	$11,081.87	$18,200.00	$16,275.30	$7,409.47	$10,630.00	$10,530.00	$10,530.00
7405	Office-Printing	$6,085.25	$3,921.75	$6,170.00	$8,170.00	$6,652.87	$3,890.00	$3,890.00	$3,890.00
7406	Office-Postage	$22,068.93	$20,801.17	$25,650.00	$25,650.00	$15,047.76	$16,800.00	$16,800.00	$16,800.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
7407	Office-Fees/Permits	$1,028.45	$1,296.24	$2,206.00	$2,331.00	$1,249.14	$1,347.00	$1,347.00	$1,347.00
7408	Office-Telephones	$20,720.09	$19,701.01	$19,900.00	$19,900.00	$13,055.91	$12,400.00	$12,400.00	$9,000.00
7409	Office-Other	$210.66	$40.00	$400.00	$275.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$1,312.57	$1,124.21	$1,660.00	$1,660.00	$88.00	$770.00	$770.00	$770.00
7411	Employees-Training/Devel.	$1,560.00	$1,893.00	$4,750.00	$3,250.00	$135.00	$900.00	$900.00	$900.00
7413	Employees-Recruitment	$806.71	$657.27	$500.00	$500.00	$0.00	$300.00	$200.00	$200.00
7435	Rent/Lease-Equipment	$46,535.82	$43,409.25	$29,025.00	$31,383.00	$41,432.20	$45,499.00	$45,499.00	$45,499.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$0.00	$0.00	$400.00	$400.00	$0.00	$240.00	$240.00	$240.00
7449	Rpr/Maint-ServiceContract	$72,900.76	$70,183.45	$75,063.00	$92,141.91	$92,299.76	$65,142.00	$65,142.00	$65,142.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$7,492.50	$6,021.00	$6,000.00	$6,000.00	$6,000.00	$3,000.00	$3,000.00	$3,000.00
7463	Contract Ser-Accounting	$77,809.00	$123,367.50	$66,200.00	$66,200.00	$67,225.00	$72,000.00	$72,000.00	$72,000.00
7466	Contract Ser-Computer	$31,021.60	$57,699.19	$47,000.00	$37,500.00	$29,334.90	$28,600.00	$28,600.00	$28,600.00
7469	Contract Ser-Other	$94,809.44	$85,936.55	$91,850.00	$86,850.00	$80,103.68	$75,000.00	$80,040.00	$80,040.00
Total: Contractual Expenses		$397,884.88	$447,133.46	$394,974.00	$398,486.21	$360,033.69	$336,518.00	$341,358.00	$337,958.00
Employee Benefits									
7803	Social Security Tax	$49,872.18	$46,093.20	$43,651.00	$43,651.00	$46,233.16	$45,083.00	$46,855.00	$46,030.00
7803.M	Medicare Tax	$11,663.69	$10,772.32	$10,208.00	$10,208.00	$11,004.67	$10,544.00	$10,959.00	$10,766.00
Total: Employee Benefits		$61,535.87	$56,865.52	$53,859.00	$53,859.00	$57,237.83	$55,627.00	$57,814.00	$56,796.00
Department Total: Finance		**$1,314,557.94**	**$1,293,225.68**	**$1,170,078.00**	**$1,173,760.21**	**$1,194,685.73**	**$1,148,758.00**	**$1,184,341.00**	**$1,166,623.00**
Fund Total: General Fund		**($1,314,557.94)**	**($1,293,225.68)**	**($1,170,078.00)**	**($1,173,760.21)**	**($1,194,685.73)**	**($1,148,758.00)**	**($1,184,341.00)**	**($1,166,623.00)**
Net Grand Totals:		($1,314,557.94)	($1,293,225.68)	($1,170,078.00)	($1,173,760.21)	($1,194,685.73)	($1,148,758.00)	($1,184,341.00)	($1,166,623.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Expenses									
Department 04	**Finance**								
Cost Center 1162	**Court**								
Equipment/Capital									
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7405	Office-Printing	$0.00	$38.80	$250.00	$250.00	$0.00	$100.00	$100.00	$100.00
7406	Office-Postage	$6,454.77	$5,044.10	$8,000.00	$8,000.00	$435.05	$500.00	$500.00	$500.00
7408	Office-Telephones	$8,471.88	$7,760.36	$6,000.00	$6,000.00	$4,377.84	$3,500.00	$3,500.00	$100.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7449	Rpr/Maint-ServiceContract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$14,926.65	$12,843.26	$14,250.00	$14,250.00	$4,812.89	$4,100.00	$4,100.00	$700.00
Cost Center Total: Court		**$14,926.65**	**$12,843.26**	**$14,250.00**	**$14,250.00**	**$4,812.89**	**$4,100.00**	**$4,100.00**	**$700.00**
Department Total: Finance		**$14,926.65**	**$12,843.26**	**$14,250.00**	**$14,250.00**	**$4,812.89**	**$4,100.00**	**$4,100.00**	**$700.00**
Fund Total: General Fund		**($14,926.65)**	**($12,843.26)**	**($14,250.00)**	**($14,250.00)**	**($4,812.89)**	**($4,100.00)**	**($4,100.00)**	**($700.00)**
Net Grand Totals:		($14,926.65)	($12,843.26)	($14,250.00)	($14,250.00)	($4,812.89)	($4,100.00)	($4,100.00)	($700.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**04**	**Finance**							
Cost Center	**1310**	**Finance Administration**							
Personal Services									
7103	Salaries-CSEA	$30,900.85	$10,342.26	$0.00	$0.00	$46.73	$0.00	$0.00	$0.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$30,900.85	$10,342.26	$0.00	$0.00	$46.73	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$93,790.49	$123,200.78	$127,760.00	$127,760.00	$129,349.30	$127,760.00	$127,760.00	$114,460.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$1,084.44	$5,881.88	$0.00	$0.00	$4,913.30	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$94,874.93	$129,082.66	$127,760.00	$127,760.00	$134,262.60	$127,760.00	$127,760.00	$114,460.00
Equipment/Capital									
7201	Office Equipment	$229.00	$194.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$505.50	$0.00	$0.00	$0.00	$647.81	$0.00	$0.00	$0.00
Total: Equipment/Capital		$734.50	$194.37	$0.00	$0.00	$647.81	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$1,227.64	$392.54	$1,000.00	$1,000.00	$310.55	$800.00	$800.00	$800.00
7405	Office-Printing	$1,832.17	$931.39	$1,500.00	$1,500.00	$1,394.29	$700.00	$700.00	$700.00
7406	Office-Postage	$273.82	$400.90	$500.00	$500.00	$1,132.06	$500.00	$500.00	$500.00
7407	Office-Fees/Permits	$280.00	$225.00	$100.00	$225.00	$225.00	$225.00	$225.00	$225.00
7408	Office-Telephones	$1,684.72	$1,417.88	$1,800.00	$1,800.00	$823.64	$1,000.00	$1,000.00	$1,000.00
7409	Office-Other	$210.66	$40.00	$400.00	$275.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$339.96	$281.80	$300.00	$300.00	$35.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$685.00	$385.00	$200.00	$200.00	$135.00	$0.00	$0.00	$0.00
7449	Rpr/Maint-ServiceContract	$27,620.00	$29,160.00	$29,160.00	$29,160.00	$28,450.00	$34,000.00	$34,000.00	$34,000.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1310**	**Finance Administration**							
7463	Contract Ser-Accounting	$22,400.00	$48,362.50	$11,000.00	$11,000.00	$11,000.00	$12,000.00	$12,000.00	$12,000.00
7469	Contract Ser-Other	$3,396.80	$0.00	$0.00	$0.00	$475.11	$0.00	$0.00	$0.00
Total: Contractual Expenses		$59,950.77	$81,597.01	$45,960.00	$45,960.00	$43,980.65	$49,225.00	$49,225.00	$49,225.00
Employee Benefits									
7803	Social Security Tax	$7,555.13	$8,101.50	$7,921.00	$7,921.00	$8,271.01	$7,920.00	$7,920.00	$7,095.00
7803.M	Medicare Tax	$1,766.84	$1,894.69	$1,853.00	$1,853.00	$1,934.35	$1,853.00	$1,853.00	$1,660.00
Total: Employee Benefits		$9,321.97	$9,996.19	$9,774.00	$9,774.00	$10,205.36	$9,773.00	$9,773.00	$8,755.00
Cost Center Total: Finance Administration		**$195,783.02**	**$231,212.49**	**$183,494.00**	**$183,494.00**	**$189,143.15**	**$186,758.00**	**$186,758.00**	**$172,440.00**
Department Total: Finance		**$195,783.02**	**$231,212.49**	**$183,494.00**	**$183,494.00**	**$189,143.15**	**$186,758.00**	**$186,758.00**	**$172,440.00**
Fund Total: General Fund		**($195,783.02)**	**($231,212.49)**	**($183,494.00)**	**($183,494.00)**	**($189,143.15)**	**($186,758.00)**	**($186,758.00)**	**($172,440.00)**
Net Grand Totals:		($195,783.02)	($231,212.49)	($183,494.00)	($183,494.00)	($189,143.15)	($186,758.00)	($186,758.00)	($172,440.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**04**	**Finance**							
Cost Center	**1320**	**Audits & Accounts**							
Personal Services									
7103	Salaries-CSEA	$73,634.08	$75,744.94	$84,386.00	$84,386.00	$84,167.05	$88,143.00	$88,143.00	$88,143.00
Total: Personal Services		$73,634.08	$75,744.94	$84,386.00	$84,386.00	$84,167.05	$88,143.00	$88,143.00	$88,143.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$67,873.40	$62,717.54	$63,918.00	$63,918.00	$61,641.76	$63,918.00	$63,918.00	$63,918.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$2,101.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7162	Reimburse-Educ Tax-Mgt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$8,769.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$2,923.07	$4,773.58	$0.00	$0.00	$2,458.40	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$81,667.45	$69,491.12	$65,918.00	$65,918.00	$66,100.16	$65,918.00	$65,918.00	$65,918.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$658.50	$98.43	$650.00	$650.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$658.50	$98.43	$650.00	$650.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$916.82	$827.74	$900.00	$900.00	$628.30	$600.00	$600.00	$600.00
7405	Office-Printing	$1,640.60	$0.00	$700.00	$700.00	$600.00	$900.00	$900.00	$900.00
7406	Office-Postage	$2,852.23	$2,719.52	$3,100.00	$3,100.00	$2,208.46	$2,500.00	$2,500.00	$2,500.00
7407	Office-Fees/Permits	$130.00	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$1,190.62	$1,126.54	$1,350.00	$1,350.00	$1,284.49	$1,000.00	$1,000.00	$1,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1320**	**Audits & Accounts**							
7410	Employees-Travel	$0.00	$112.69	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$25.00	$65.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00
7463	Contract Ser-Accounting	$55,409.00	$75,005.00	$55,200.00	$55,200.00	$56,225.00	$60,000.00	$60,000.00	$60,000.00
7466	Contract Ser-Computer	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7469	Contract Ser-Other	$0.00	$39.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$62,164.27	$79,895.49	$63,000.00	$63,000.00	$60,946.25	$66,000.00	$66,000.00	$66,000.00
Employee Benefits									
7803	Social Security Tax	$9,204.10	$8,328.18	$9,319.00	$9,319.00	$8,889.00	$9,552.00	$9,552.00	$9,552.00
7803.M	Medicare Tax	$2,152.63	$1,947.74	$2,179.00	$2,179.00	$2,078.88	$2,234.00	$2,234.00	$2,234.00
Total: Employee Benefits		$11,356.73	$10,275.92	$11,498.00	$11,498.00	$10,967.88	$11,786.00	$11,786.00	$11,786.00
Cost Center Total: Audits & Accounts		**$229,481.03**	**$235,505.90**	**$225,452.00**	**$225,452.00**	**$222,181.34**	**$231,847.00**	**$231,847.00**	**$231,847.00**
Department Total: Finance		**$229,481.03**	**$235,505.90**	**$225,452.00**	**$225,452.00**	**$222,181.34**	**$231,847.00**	**$231,847.00**	**$231,847.00**
Fund Total: General Fund		**($229,481.03)**	**($235,505.90)**	**($225,452.00)**	**($225,452.00)**	**($222,181.34)**	**($231,847.00)**	**($231,847.00)**	**($231,847.00)**
Net Grand Totals:		($229,481.03)	($235,505.90)	($225,452.00)	($225,452.00)	($222,181.34)	($231,847.00)	($231,847.00)	($231,847.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**04**	**Finance**							
Cost Center	**1330**	**Tax/Revenue Collection**							
Personal Services									
7103	Salaries-CSEA	$126,248.79	$133,797.41	$137,740.00	$137,740.00	$121,421.41	$103,414.00	$144,383.00	$144,383.00
Total: Personal Services		$126,248.79	$133,797.41	$137,740.00	$137,740.00	$121,421.41	$103,414.00	$144,383.00	$144,383.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$3,800.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$3,800.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital									
7201	Office Equipment	$0.00	$338.00	$0.00	$0.00	$382.80	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$338.00	$0.00	$0.00	$382.80	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$893.15	$872.07	$1,000.00	$1,000.00	$378.66	$400.00	$400.00	$400.00
7405	Office-Printing	$164.85	$73.25	$100.00	$100.00	$0.00	$50.00	$50.00	$50.00
7406	Office-Postage	$9,849.74	$11,312.58	$12,000.00	$12,000.00	$10,670.39	$12,000.00	$12,000.00	$12,000.00
7408	Office-Telephones	$1,247.86	$1,428.34	$1,400.00	$1,400.00	$1,060.15	$1,000.00	$1,000.00	$1,000.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$90,912.64	$84,627.55	$85,850.00	$85,850.00	$78,629.57	$75,000.00	$71,240.00	$71,240.00
Total: Contractual Expenses		$103,068.24	$98,313.79	$100,350.00	$100,350.00	$90,738.77	$88,450.00	$84,690.00	$84,690.00
Employee Benefits									
7803	Social Security Tax	$7,561.06	$7,974.69	$7,768.00	$7,768.00	$7,472.69	$6,412.00	$8,953.00	$8,953.00
7803.M	Medicare Tax	$1,768.26	$1,865.05	$1,817.00	$1,817.00	$1,747.65	$1,499.00	$2,094.00	$2,094.00
Total: Employee Benefits		$9,329.32	$9,839.74	$9,585.00	$9,585.00	$9,220.34	$7,911.00	$11,047.00	$11,047.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center Total: Tax/Revenue Collection		**$242,446.94**	**$242,288.94**	**$247,675.00**	**$247,675.00**	**$221,763.32**	**$199,775.00**	**$240,120.00**	**$240,120.00**
Department Total: Finance		**$242,446.94**	**$242,288.94**	**$247,675.00**	**$247,675.00**	**$221,763.32**	**$199,775.00**	**$240,120.00**	**$240,120.00**
Fund Total: General Fund		**($242,446.94)**	**($242,288.94)**	**($247,675.00)**	**($247,675.00)**	**($221,763.32)**	**($199,775.00)**	**($240,120.00)**	**($240,120.00)**
Net Grand Totals:		($242,446.94)	($242,288.94)	($247,675.00)	($247,675.00)	($221,763.32)	($199,775.00)	($240,120.00)	($240,120.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**04**	**Finance**							
Cost Center	**1345**	**Central Purchasing**							
Pers. Serv.-Non-Position									
7102	Salaries-Management	$55,719.79	$56,278.96	$56,960.00	$56,960.00	$56,056.47	$56,960.00	$56,960.00	$56,960.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7162	Reimburse-Educ Tax-Mgt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$1,063.48	$0.00	$0.00	$2,628.36	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$55,719.79	$57,342.44	$56,960.00	$56,960.00	$58,684.83	$56,960.00	$56,960.00	$56,960.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$425.00	$425.00	$0.00	$200.00	$200.00	$200.00
7202	Computer Equipment	$852.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$852.39	$0.00	$425.00	$425.00	$0.00	$200.00	$200.00	$200.00
Contractual Expenses									
7401	Office-General	$1,585.61	$1,549.50	$3,000.00	$3,000.00	$2,483.43	$1,400.00	$1,400.00	$1,400.00
7405	Office-Printing	$109.02	$25.00	$120.00	$120.00	$0.00	$50.00	$50.00	$50.00
7406	Office-Postage	$739.75	$179.22	$500.00	$500.00	$79.69	$300.00	$300.00	$300.00
7407	Office-Fees/Permits	$463.45	$1,071.24	$1,851.00	$1,851.00	$1,024.14	$1,067.00	$1,067.00	$1,067.00
7408	Office-Telephones	$688.89	$661.67	$750.00	$750.00	$341.79	$600.00	$600.00	$600.00
7410	Employees-Travel	$503.63	$722.47	$950.00	$950.00	$0.00	$770.00	$770.00	$770.00
7411	Employees-Training/Devel.	$325.00	$90.00	$1,000.00	$1,000.00	$0.00	$900.00	$900.00	$900.00
Total: Contractual Expenses		$4,415.35	$4,299.10	$8,171.00	$8,171.00	$3,929.05	$5,087.00	$5,087.00	$5,087.00
Employee Benefits									
7803	Social Security Tax	$3,335.36	$3,318.47	$3,532.00	$3,532.00	$3,594.31	$3,531.00	$3,531.00	$3,531.00
7803.M	Medicare Tax	$780.15	$776.10	$826.00	$826.00	$840.61	$826.00	$826.00	$826.00
Total: Employee Benefits		$4,115.51	$4,094.57	$4,358.00	$4,358.00	$4,434.92	$4,357.00	$4,357.00	$4,357.00
Cost Center Total: Central Purchasing		**$65,103.04**	**$65,736.11**	**$69,914.00**	**$69,914.00**	**$67,048.80**	**$66,604.00**	**$66,604.00**	**$66,604.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department Total: Finance		**$65,103.04**	**$65,736.11**	**$69,914.00**	**$69,914.00**	**$67,048.80**	**$66,604.00**	**$66,604.00**	**$66,604.00**
Fund Total: General Fund		**($65,103.04)**	**($65,736.11)**	**($69,914.00)**	**($69,914.00)**	**($67,048.80)**	**($66,604.00)**	**($66,604.00)**	**($66,604.00)**
Net Grand Totals:		($65,103.04)	($65,736.11)	($69,914.00)	($69,914.00)	($67,048.80)	($66,604.00)	($66,604.00)	($66,604.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**04**	**Finance**							
Cost Center	**1430**	**Personnel**							
Pers. Serv.-Non-Position									
7102	Salaries-Management	$101,359.17	$102,510.80	$103,615.00	$103,615.00	$91,322.33	$103,615.00	$103,615.00	$103,615.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$31,297.96	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$25,381.02	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$3,343.54	$3,869.11	$0.00	$0.00	$21,241.15	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$104,702.71	$106,379.91	$103,615.00	$103,615.00	$169,242.46	$103,615.00	$103,615.00	$103,615.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$821.61	$680.81	$850.00	$850.00	$176.05	$500.00	$400.00	$400.00
7405	Office-Printing	$0.00	$0.00	$100.00	$100.00	$0.00	$50.00	$50.00	$50.00
7406	Office-Postage	$652.63	$748.88	$700.00	$700.00	$522.11	$600.00	$600.00	$600.00
7407	Office-Fees/Permits	$155.00	$0.00	$105.00	$105.00	$0.00	$55.00	$55.00	$55.00
7408	Office-Telephones	$1,364.15	$1,075.30	$1,300.00	$1,300.00	$1,366.06	$900.00	$900.00	$900.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$435.50	($39.75)	$310.00	$310.00	$53.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$150.00	($50.00)	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00
7413	Employees-Recruitment	$806.71	$657.27	$500.00	$500.00	$0.00	$300.00	$200.00	$200.00
7449	Rpr/Maint-ServiceContract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$7,492.50	$6,021.00	$6,000.00	$6,000.00	$6,000.00	$3,000.00	$3,000.00	$3,000.00
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,800.00	$8,800.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 04	**Finance**								
Cost Center 1430	**Personnel**								
Total: Contractual Expenses		$12,378.10	$9,093.51	$9,915.00	$9,915.00	$8,117.22	$5,405.00	$14,005.00	$14,005.00
Employee Benefits									
7803	Social Security Tax	$6,289.70	$6,111.27	$6,424.00	$6,424.00	$9,532.52	$6,424.00	$6,424.00	$6,424.00
7803.M	Medicare Tax	$1,471.01	$1,429.24	$1,502.00	$1,502.00	$2,421.46	$1,502.00	$1,502.00	$1,502.00
Total: Employee Benefits		$7,760.71	$7,540.51	$7,926.00	$7,926.00	$11,953.98	$7,926.00	$7,926.00	$7,926.00
Cost Center Total: Personnel		**$124,841.52**	**$123,013.93**	**$121,456.00**	**$121,456.00**	**$189,313.66**	**$116,946.00**	**$125,546.00**	**$125,546.00**
Department Total: Finance		**$124,841.52**	**$123,013.93**	**$121,456.00**	**$121,456.00**	**$189,313.66**	**$116,946.00**	**$125,546.00**	**$125,546.00**
Fund Total: General Fund		**($124,841.52)**	**($123,013.93)**	**($121,456.00)**	**($121,456.00)**	**($189,313.66)**	**($116,946.00)**	**($125,546.00)**	**($125,546.00)**
Net Grand Totals:		($124,841.52)	($123,013.93)	($121,456.00)	($121,456.00)	($189,313.66)	($116,946.00)	($125,546.00)	($125,546.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Expenses									
Department 04	**Finance**								
Cost Center 1670	**Central Printing/Mailing**								
Equipment/Capital									
7201	Office Equipment	$0.00	$299.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$299.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$2,535.31	$2,034.83	$3,900.00	$2,145.30	$525.84	$2,400.00	$2,400.00	$2,400.00
7405	Office-Printing	$0.00	$0.00	$0.00	$2,000.00	$1,068.00	$0.00	$0.00	$0.00
7406	Office-Postage	$1,150.00	$376.22	$550.00	$550.00	$0.00	$300.00	$300.00	$300.00
7408	Office-Telephones	$267.63	$252.23	$300.00	$300.00	$207.81	$200.00	$200.00	$200.00
7435	Rent/Lease-Equipment	$46,535.82	$43,409.25	$29,025.00	$31,383.00	$41,432.20	$45,499.00	$45,499.00	$45,499.00
Total: Contractual Expenses		$50,488.76	$46,072.53	$33,775.00	$36,378.30	$43,233.85	$48,399.00	$48,399.00	$48,399.00
Cost Center Total: Central Printing/Mailing		**$50,488.76**	**$46,372.49**	**$33,775.00**	**$36,378.30**	**$43,233.85**	**$48,399.00**	**$48,399.00**	**$48,399.00**
Department Total: Finance		**$50,488.76**	**$46,372.49**	**$33,775.00**	**$36,378.30**	**$43,233.85**	**$48,399.00**	**$48,399.00**	**$48,399.00**
Fund Total: General Fund		**($50,488.76)**	**($46,372.49)**	**($33,775.00)**	**($36,378.30)**	**($43,233.85)**	**($48,399.00)**	**($48,399.00)**	**($48,399.00)**
Net Grand Totals:		($50,488.76)	($46,372.49)	($33,775.00)	($36,378.30)	($43,233.85)	($48,399.00)	($48,399.00)	($48,399.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**04**	**Finance**							
Cost Center	**1680**	**Data Processing**							
Personal Services									
7103	Salaries-CSEA	$95,512.29	$101,504.32	$69,605.00	$69,605.00	$70,363.04	$110,857.00	$110,857.00	$110,857.00
7108	Permanent Part Time	$14,146.86	$10,394.18	$12,413.00	$12,413.00	$10,414.64	$12,413.00	$0.00	$0.00
Total: Personal Services		$109,659.15	$111,898.50	$82,018.00	$82,018.00	$80,777.68	$123,270.00	$110,857.00	$110,857.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$154,474.49	$48,576.01	$58,098.00	$58,098.00	$55,245.40	$58,098.00	$58,098.00	$58,098.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$2,880.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$7,589.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$7,706.67	$27,913.80	$0.00	$0.00	$2,234.40	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$165,062.11	$84,079.51	$58,098.00	$58,098.00	$57,479.80	$58,098.00	$58,098.00	$58,098.00
Equipment/Capital									
7201	Office Equipment	$0.00	$3,579.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$6,621.35	$6,557.69	$3,675.00	$3,845.00	$4,200.88	$29,235.00	$29,235.00	$29,235.00
Total: Equipment/Capital		$6,621.35	$10,137.19	$3,675.00	$3,845.00	$4,200.88	$29,235.00	$29,235.00	$29,235.00
Contractual Expenses									
7401	Office-General	$5,542.96	$4,724.38	$7,550.00	$7,380.00	$2,906.64	$4,530.00	$4,530.00	$4,530.00
7405	Office-Printing	$2,338.61	$2,853.31	$3,400.00	$3,400.00	$3,590.58	$2,040.00	$2,040.00	$2,040.00
7406	Office-Postage	$95.99	$19.75	$300.00	$300.00	$0.00	$100.00	$100.00	$100.00
7408	Office-Telephones	$5,804.34	$5,978.69	$7,000.00	$7,000.00	$3,594.13	$4,200.00	$4,200.00	$4,200.00
7410	Employees-Travel	$33.48	$47.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$375.00	$1,403.00	$3,000.00	$1,500.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1680**	**Data Processing**							
7443	Repair/Maint-Equipment	$0.00	$0.00	$400.00	$400.00	$0.00	$240.00	$240.00	$240.00
7449	Rpr/Maint-ServiceContract	$45,280.76	$41,023.45	$45,903.00	$62,981.91	$63,849.76	$31,142.00	$31,142.00	$31,142.00
7466	Contract Ser-Computer	$31,021.60	$57,699.19	$46,000.00	$36,500.00	$29,334.90	$27,600.00	$27,600.00	$27,600.00
7469	Contract Ser-Other	$0.00	$1,270.00	$6,000.00	$1,000.00	$999.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$90,492.74	$115,018.77	$119,553.00	$120,461.91	$104,275.01	$69,852.00	$69,852.00	$69,852.00
Employee Benefits									
7803	Social Security Tax	$15,926.83	$12,259.09	$8,687.00	$8,687.00	$8,473.63	$11,244.00	$10,475.00	$10,475.00
7803.M	Medicare Tax	$3,724.80	$2,859.50	$2,031.00	$2,031.00	$1,981.72	$2,630.00	$2,450.00	$2,450.00
Total: Employee Benefits		$19,651.63	$15,118.59	$10,718.00	$10,718.00	$10,455.35	$13,874.00	$12,925.00	$12,925.00
Cost Center Total: Data Processing		**$391,486.98**	**$336,252.56**	**$274,062.00**	**$275,140.91**	**$257,188.72**	**$294,329.00**	**$280,967.00**	**$280,967.00**
Department Total: Finance		**$391,486.98**	**$336,252.56**	**$274,062.00**	**$275,140.91**	**$257,188.72**	**$294,329.00**	**$280,967.00**	**$280,967.00**
Fund Total: General Fund		**($391,486.98)**	**($336,252.56)**	**($274,062.00)**	**($275,140.91)**	**($257,188.72)**	**($294,329.00)**	**($280,967.00)**	**($280,967.00)**
Net Grand Totals:		($391,486.98)	($336,252.56)	($274,062.00)	($275,140.91)	($257,188.72)	($294,329.00)	($280,967.00)	($280,967.00)

City of Poughkeepsie

Expense Budget Transaction Report

Report by Budget Transactions - 2011 - Final Adopted

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 04 - Finance				
Cost Center: 1310 - Finance Administration				
Account:7102 - Salaries-Management				
	Commissioner of Finance	1.00	84,460.00	84,460.00
	Confid. Municipal Admin. Asst. - PT	1.00	30,000.00	30,000.00
Account Total: Salaries-Management	2 Transactions			$114,460.00
Cost Center Total: Finance Administration				$114,460.00
Cost Center: 1320 - Audits & Accounts				
Account:7102 - Salaries-Management				
	Deputy Commissioner of Finance	1.00	63,918.23	63,918.00
Account Total: Salaries-Management	1 Transaction			$63,918.00
Cost Center Total: Audits & Accounts				$63,918.00
Cost Center: 1345 - Central Purchasing				
Account:7102 - Salaries-Management				
	Purchasing Agent	1.00	56,960.12	56,960.00
Account Total: Salaries-Management	1 Transaction			$56,960.00
Cost Center Total: Central Purchasing				$56,960.00
Cost Center: 1430 - Personnel				
Account:7102 - Salaries-Management				
	Budget Analyst	1.00	56,700.01	56,700.00
	Confidential Payroll Clerk	1.00	46,914.73	46,915.00
Account Total: Salaries-Management	2 Transactions			$103,615.00
Cost Center Total: Personnel				$103,615.00
Cost Center: 1680 - Data Processing				
Account:7102 - Salaries-Management				
	MicroComputer Supt Specialist	1.00	58,098.00	58,098.00
Account Total: Salaries-Management	1 Transaction			$58,098.00
Cost Center Total: Data Processing				$58,098.00
Department Total: Finance				$397,051.00
Fund Total: General Fund				$397,051.00
Expense Total:				**$397,051.00**
Grand Total:				**$397,051.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
04 - Finance				
1330 - Tax/Revenue Collection				
Account:7103 - Salaries-CSEA				
	605001 - TAX RECORD CLERK	Hours		41,726.00
	605002 - TAX RECORD CLERK	Hours		40,969.00
	1306001 - TAX COLLECTOR	Hours		61,688.00
Account Total: Salaries-CSEA	3 Transactions			$144,383.00
Total: Tax/Revenue Collection				$144,383.00
Total: Finance				$144,383.00
Total: General Fund				$144,383.00
Expense Total:				**$144,383.00**
Grand Total:				**$144,383.00**

ASSESSOR

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**05**	**Assessor**							
Cost Center	**1355**	**Assessment**							
Personal Services									
7103	Salaries-CSEA	$83,621.55	$88,918.65	$91,972.00	$91,972.00	$93,066.14	$45,154.00	$45,154.00	$45,154.00
7108	Permanent Part Time	$22,732.59	$23,021.03	$23,294.00	$23,294.00	$21,947.20	$34,214.00	$34,214.00	$34,214.00
Total: Personal Services		$106,354.14	$111,939.68	$115,266.00	$115,266.00	$115,013.34	$79,368.00	$79,368.00	$79,368.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$76,585.90	$75,858.86	$77,250.00	$77,250.00	$73,827.32	$77,250.00	$77,250.00	$77,250.00
7103.R	CSEA-Retro	$2,514.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$1,680.00	$1,680.00	$0.00	$1,050.00	$1,050.00	$1,050.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$79,100.79	$75,858.86	$78,930.00	$78,930.00	$73,827.32	$78,300.00	$78,300.00	$78,300.00
Equipment/Capital									
7201	Office Equipment	$0.00	$129.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$1,770.89	$855.99	$0.00	$650.00	$650.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$1,770.89	$985.94	$0.00	$650.00	$650.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$1,936.96	$1,112.41	$1,550.00	$1,500.00	$704.17	$900.00	$900.00	$900.00
7405	Office-Printing	$0.00	$969.50	$352.00	$352.00	$0.00	$230.00	$230.00	$230.00
7406	Office-Postage	$2,785.50	$4,480.01	$4,000.00	$4,000.00	$3,837.06	$2,400.00	$2,400.00	$2,400.00
7407	Office-Fees/Permits	$1,262.72	$1,588.78	$2,339.00	$2,339.00	$1,154.16	$1,406.00	$1,406.00	$1,406.00
7408	Office-Telephones	$1,670.01	$1,656.96	$2,000.00	$2,000.00	$1,784.16	$1,200.00	$1,200.00	$1,200.00
7409	Office-Other	$0.00	$0.00	$200.00	$200.00	$132.30	$150.00	$150.00	$150.00
7410	Employees-Travel	$109.00	$295.36	$130.00	$180.00	$179.50	$100.00	$100.00	$100.00
7411	Employees-Training/Devel.	$169.00	$549.00	$412.00	$412.00	$375.00	$300.00	$300.00	$300.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**05**	**Assessor**							
Cost Center	**1355**	**Assessment**							
7435	Rent/Lease-Equipment	$1,284.00	$1,284.00	$1,550.00	$1,550.00	$1,454.36	$0.00	$0.00	$0.00
7464	Contract Ser-Appraisal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7466	Contract Ser-Computer	$0.00	$0.00	$2,188.00	$2,188.00	$0.00	$2,188.00	$2,188.00	$2,188.00
7469	Contract Ser-Other	$25,164.25	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$15,000.00	$15,000.00	$15,000.00
Total: Contractual Expenses		$34,381.44	$36,936.02	$39,721.00	$39,721.00	$34,620.71	$23,874.00	$23,874.00	$23,874.00
Employee Benefits									
7803	Social Security Tax	$10,968.89	$11,166.44	$12,040.00	$12,040.00	$11,633.16	$9,776.00	$9,776.00	$9,776.00
7803.M	Medicare Tax	$2,565.40	$2,611.49	$2,816.00	$2,816.00	$2,720.67	$2,287.00	$2,287.00	$2,287.00
Total: Employee Benefits		$13,534.29	$13,777.93	$14,856.00	$14,856.00	$14,353.83	$12,063.00	$12,063.00	$12,063.00
Cost Center Total: Assessment		**$235,141.55**	**$239,498.43**	**$248,773.00**	**$249,423.00**	**$238,465.20**	**$193,605.00**	**$193,605.00**	**$193,605.00**
Department Total: Assessor		**$235,141.55**	**$239,498.43**	**$248,773.00**	**$249,423.00**	**$238,465.20**	**$193,605.00**	**$193,605.00**	**$193,605.00**
Fund Total: General Fund		**($235,141.55)**	**($239,498.43)**	**($248,773.00)**	**($249,423.00)**	**($238,465.20)**	**($193,605.00)**	**($193,605.00)**	**($193,605.00)**
Net Grand Totals:		($235,141.55)	($239,498.43)	($248,773.00)	($249,423.00)	($238,465.20)	($193,605.00)	($193,605.00)	($193,605.00)

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
05 - Assessor				
1355 - Assessment				
Account:7102 - Salaries-Management				
	4040001 - ASSESSOR	Hours		77,241.00
Account Total: Salaries-Management	1 Transaction			$77,241.00
Account:7103 - Salaries-CSEA				
	811001 - ASSESSOR AIDE	Hours		45,154.00
Account Total: Salaries-CSEA	1 Transaction			$45,154.00
Account:7108 - Permanent Part Time				
	407001 - CLERK/PT	Hours		9,100.00
	1008002 - REALPROPDATALISTER PT	Hours		14,194.00
	1111002 - ASSESSMENT TECHNICIAN PT	Hours		10,920.00
Account Total: Permanent Part Time	3 Transactions			$34,214.00
Total: Assessment				$156,609.00
Total: Assessor				$156,609.00
Total: General Fund				$156,609.00
Expense Total:				**$156,609.00**
Grand Total:				**$156,609.00**

CLERK

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**06**	**Clerk**							
Personal Services									
7103	Salaries-CSEA	$72,986.97	$73,003.59	$78,117.00	$78,117.00	$78,540.47	$83,811.00	$83,811.00	$83,811.00
7108	Permanent Part Time	$13,142.97	$14,660.28	$12,965.00	$12,965.00	$15,917.51	$0.00	$0.00	$0.00
Total: Personal Services		$86,129.94	$87,663.87	$91,082.00	$91,082.00	$94,457.98	$83,811.00	$83,811.00	$83,811.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$42,529.53	$43,599.58	$44,517.00	$44,517.00	$42,786.25	$44,517.00	$44,517.00	$44,517.00
7103.R	CSEA-Retro	$2,186.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$0.00	$0.00	$0.00	$0.00	$1,384.56	$2,000.00	$2,000.00	$2,000.00
7166	Reimburse-Health Ins.	$3,000.02	$3,000.00	$0.00	$0.00	$5,589.90	$5,590.00	$5,590.00	$5,590.00
7177	AccumPay - Compensatory	$0.00	$615.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$1,680.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$801.48	$1,230.32	$0.00	$0.00	$856.10	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$48,517.90	$50,125.55	$44,517.00	$44,517.00	$50,616.81	$52,107.00	$52,107.00	$52,107.00
Equipment/Capital									
7201	Office Equipment	$591.64	$475.00	$75.00	$75.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$650.00	$0.00	$0.00	$588.52	$0.00	$0.00	$0.00
7205	Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7219	Voting Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$591.64	$1,125.00	$75.00	$75.00	$588.52	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$6,874.27	$4,913.51	$7,490.00	$7,235.30	$5,067.66	$5,306.00	$5,556.00	$5,556.00
7405	Office-Printing	$2,168.00	$11,400.00	$11,080.00	$11,080.00	$8,855.23	$6,438.00	$6,438.00	$6,438.00
7406	Office-Postage	$4,447.54	$4,190.66	$5,600.00	$5,600.00	$3,861.90	$2,480.00	$2,480.00	$2,480.00
7407	Office-Fees/Permits	$313.70	$196.27	$254.00	$254.00	$199.17	$86.00	$86.00	$86.00
7408	Office-Telephones	$2,880.29	$2,458.48	$3,600.00	$3,600.00	$2,377.05	$2,160.00	$2,160.00	$2,160.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**06**	**Clerk**							
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$699.27	$53.61	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$150.00	($60.00)	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00
7423	Mat & Supplies-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7432	Rent/Lease-Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$2,138.64	$2,179.78	$2,434.00	$2,434.00	$2,383.84	$1,460.00	$1,460.00	$1,460.00
7469	Contract Ser-Other	$4,711.88	$4,083.65	$4,830.00	$5,330.00	$5,716.31	$2,898.00	$3,198.00	$3,198.00
Total: Contractual Expenses		$24,383.59	$29,415.96	$36,338.00	$36,583.30	$28,461.16	$20,828.00	$21,378.00	$21,378.00
Employee Benefits									
7803	Social Security Tax	$7,937.35	$8,170.08	$8,407.00	$8,407.00	$8,893.67	$8,427.00	$8,427.00	$8,427.00
7803.M	Medicare Tax	$1,856.24	$1,910.74	$1,947.00	$1,947.00	$2,079.97	$1,971.00	$1,971.00	$1,971.00
Total: Employee Benefits		$9,793.59	$10,080.82	$10,354.00	$10,354.00	$10,973.64	$10,398.00	$10,398.00	$10,398.00
Department Total: Clerk		**$169,416.66**	**$178,411.20**	**$182,366.00**	**$182,611.30**	**$185,098.11**	**$167,144.00**	**$167,694.00**	**$167,694.00**
Fund Total: General Fund		**($169,416.66)**	**($178,411.20)**	**($182,366.00)**	**($182,611.30)**	**($185,098.11)**	**($167,144.00)**	**($167,694.00)**	**($167,694.00)**
Net Grand Totals:		($169,416.66)	($178,411.20)	($182,366.00)	($182,611.30)	($185,098.11)	($167,144.00)	($167,694.00)	($167,694.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**06**	**Clerk**							
Cost Center	**1410**	**City Clerk**							
Personal Services									
7103	Salaries-CSEA	$37,605.09	$34,605.73	$38,584.00	$38,584.00	$39,577.16	$42,843.00	$42,843.00	$42,843.00
7108	Permanent Part Time	$13,142.97	$14,660.28	$12,965.00	$12,965.00	$15,917.51	$0.00	$0.00	$0.00
Total: Personal Services		$50,748.06	$49,266.01	$51,549.00	$51,549.00	$55,494.67	$42,843.00	$42,843.00	$42,843.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$42,529.53	$43,599.58	$44,517.00	$44,517.00	$42,786.25	$44,517.00	$44,517.00	$44,517.00
7103.R	CSEA-Retro	$1,133.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$3,000.02	$3,000.00	$0.00	$0.00	$5,589.90	$5,590.00	$5,590.00	$5,590.00
7177	AccumPay - Compensatory	$0.00	$615.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$1,680.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$801.48	$1,230.32	$0.00	$0.00	$856.10	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$47,464.19	$50,125.55	$44,517.00	$44,517.00	$49,232.25	$50,107.00	$50,107.00	$50,107.00
Equipment/Capital									
7201	Office Equipment	$591.64	$475.00	$75.00	$75.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$650.00	$0.00	$0.00	$588.52	$0.00	$0.00	$0.00
Total: Equipment/Capital		$591.64	$1,125.00	$75.00	$75.00	$588.52	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$6,874.27	$4,913.51	$7,290.00	$7,035.30	$5,067.66	$5,186.00	$5,436.00	$5,436.00
7405	Office-Printing	$1,773.00	$11,230.00	$9,480.00	$9,480.00	$8,507.23	$5,688.00	$5,688.00	$5,688.00
7406	Office-Postage	$485.49	$680.29	$800.00	$800.00	$385.73	$480.00	$480.00	$480.00
7407	Office-Fees/Permits	$313.70	$196.27	$254.00	$254.00	$199.17	$86.00	$86.00	$86.00
7408	Office-Telephones	$1,852.12	$1,459.88	$2,100.00	$2,100.00	$1,241.52	$1,260.00	$1,260.00	$1,260.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$699.27	$53.61	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**06**	**Clerk**							
Cost Center	**4020**	**Vital Statistics**							
Personal Services									
7103	Salaries-CSEA	$35,381.88	$38,397.86	$39,533.00	$39,533.00	$38,963.31	$40,968.00	$40,968.00	$40,968.00
Total: Personal Services		$35,381.88	$38,397.86	$39,533.00	$39,533.00	$38,963.31	$40,968.00	$40,968.00	$40,968.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$1,053.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$0.00	$0.00	$0.00	$0.00	$1,384.56	$2,000.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$1,053.71	$0.00	$0.00	$0.00	$1,384.56	$2,000.00	$2,000.00	$2,000.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$200.00	$200.00	$0.00	$120.00	$120.00	$120.00
7405	Office-Printing	$395.00	$170.00	$1,600.00	$1,600.00	$348.00	$750.00	$750.00	$750.00
7406	Office-Postage	$3,962.05	$3,510.37	$4,800.00	$4,800.00	$3,476.17	$2,000.00	$2,000.00	$2,000.00
7408	Office-Telephones	$1,028.17	$998.60	$1,500.00	$1,500.00	$1,135.53	$900.00	$900.00	$900.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$5,385.22	$4,678.97	$8,100.00	$8,100.00	$4,959.70	$3,770.00	$3,770.00	$3,770.00
Employee Benefits									
7803	Social Security Tax	$1,968.45	$2,151.82	$2,451.00	$2,451.00	$2,360.48	$2,664.00	$2,664.00	$2,664.00
7803.M	Medicare Tax	$460.43	$503.25	$573.00	$573.00	$552.05	$623.00	$623.00	$623.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**06**	**Clerk**							
Cost Center	**1410**	**City Clerk**							
7411	Employees-Training/Devel.	$150.00	($60.00)	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$2,138.64	$2,179.78	$2,434.00	$2,434.00	$2,383.84	$1,460.00	$1,460.00	$1,460.00
7469	Contract Ser-Other	$4,711.88	$5,066.65	$4,830.00	$5,330.00	$5,716.31	$2,898.00	$3,198.00	$3,198.00
Total: Contractual Expenses		$18,998.37	$25,719.99	$28,238.00	$28,483.30	$23,501.46	$17,058.00	$17,608.00	$17,608.00
Employee Benefits									
7803	Social Security Tax	$5,968.90	$6,018.26	$5,956.00	$5,956.00	$6,533.19	$5,763.00	$5,763.00	$5,763.00
7803.M	Medicare Tax	$1,395.81	$1,407.49	$1,374.00	$1,374.00	$1,527.92	$1,348.00	$1,348.00	$1,348.00
Total: Employee Benefits		$7,364.71	$7,425.75	$7,330.00	$7,330.00	$8,061.11	$7,111.00	$7,111.00	$7,111.00
Cost Center Total: City Clerk		**$125,166.97**	**$133,662.30**	**$131,709.00**	**$131,954.30**	**$136,878.01**	**$117,119.00**	**$117,669.00**	**$117,669.00**
Department Total: Clerk		**$125,166.97**	**$133,662.30**	**$131,709.00**	**$131,954.30**	**$136,878.01**	**$117,119.00**	**$117,669.00**	**$117,669.00**
Fund Total: General Fund		**($125,166.97)**	**($133,662.30)**	**($131,709.00)**	**($131,954.30)**	**($136,878.01)**	**($117,119.00)**	**($117,669.00)**	**($117,669.00)**
Net Grand Totals:		($125,166.97)	($133,662.30)	($131,709.00)	($131,954.30)	($136,878.01)	($117,119.00)	($117,669.00)	($117,669.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 06	**Clerk**								
Cost Center 4020	**Vital Statistics**								
Total: Employee Benefits		$2,428.88	$2,655.07	$3,024.00	$3,024.00	$2,912.53	$3,287.00	$3,287.00	$3,287.00
Cost Center Total: Vital Statistics		**$44,249.69**	**$45,731.90**	**$50,657.00**	**$50,657.00**	**$48,220.10**	**$50,025.00**	**$50,025.00**	**$50,025.00**
Department Total: Clerk		**$44,249.69**	**$45,731.90**	**$50,657.00**	**$50,657.00**	**$48,220.10**	**$50,025.00**	**$50,025.00**	**$50,025.00**
Fund Total: General Fund		**($44,249.69)**	**($45,731.90)**	**($50,657.00)**	**($50,657.00)**	**($48,220.10)**	**($50,025.00)**	**($50,025.00)**	**($50,025.00)**
Net Grand Totals:		($44,249.69)	($45,731.90)	($50,657.00)	($50,657.00)	($48,220.10)	($50,025.00)	($50,025.00)	($50,025.00)

City of Poughkeepsie

Expense Budget Transaction Report

Report by Budget Transactions - 2011 - Final Adopted

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 06 - Clerk				
Cost Center: 1410 - City Clerk				
Account:7102 - Salaries-Management				
	City Clerk	1.00	44,517.06	44,517.00
Account Total: Salaries-Management	1 Transaction			$44,517.00
Cost Center Total: City Clerk				$44,517.00
Department Total: Clerk				$44,517.00
Fund Total: General Fund				$44,517.00
Expense Total:				**$44,517.00**
Grand Total:				**$44,517.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
06 - Clerk				
1410 - City Clerk				
Account:7103 - Salaries-CSEA				
	804001 - DEPUTY CITY CHAMBERLAIN	Hours		42,843.00
Account Total: Salaries-CSEA	1 Transaction			$42,843.00
Total: City Clerk				$42,843.00
4020 - Vital Statistics				
Account:7103 - Salaries-CSEA				
	603001 - MUNICIPAL SECRETARY	Hours		40,968.00
Account Total: Salaries-CSEA	1 Transaction			$40,968.00
Total: Vital Statistics				$40,968.00
Total: Clerk				$83,811.00
Total: General Fund				$83,811.00
Expense Total:				**$83,811.00**
Grand Total:				**$83,811.00**

LAW

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Expenses									
Department 07	**Law**								
Cost Center 1420	**Corporation Counsel**								
Pers. Serv.-Non-Position									
7102	Salaries-Management	$351,851.22	$271,318.46	$334,572.00	$414,572.00	$363,852.97	$315,463.00	$315,463.00	$315,463.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7162	Reimburse-Educ Tax-Mgt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$1,500.03	$0.00	$4,000.00	$4,000.00	$8,384.82	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$11,103.08	$2,164.83	$0.00	$0.00	$2,378.80	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$31,528.73	$0.00	$0.00	$0.00	$1,557.81	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$32,864.91	$11,384.49	$0.00	$0.00	$9,863.22	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$428,847.97	$284,867.78	$338,572.00	$418,572.00	$386,037.62	$315,463.00	$315,463.00	$315,463.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$667.13	$248.00	$0.00	$3,000.00	$706.00	$0.00	$0.00	$0.00
7250	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$667.13	$248.00	$0.00	$3,000.00	$706.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$3,984.23	$4,768.29	$5,000.00	$5,000.00	$5,997.70	$3,000.00	$3,000.00	$3,000.00
7405	Office-Printing	$478.00	$233.39	$3,000.00	$0.00	$0.00	$1,800.00	$1,800.00	$1,800.00
7406	Office-Postage	$1,127.51	$1,492.61	$1,600.00	$1,600.00	$1,495.92	$960.00	$960.00	$960.00
7407	Office-Fees/Permits	$916.05	$1,715.16	$4,000.00	$4,000.00	$2,035.00	$2,400.00	$2,400.00	$2,400.00
7408	Office-Telephones	$2,712.22	$2,556.30	$3,000.00	$3,000.00	$2,422.29	$2,000.00	$2,000.00	$2,000.00
7409	Office-Other	$7,399.72	$2,196.28	$11,000.00	$8,500.00	$9,156.32	$0.00	$0.00	$0.00
7410	Employees-Travel	$1,118.14	$1,146.50	$1,800.00	$1,800.00	$449.00	$800.00	$800.00	$800.00
7411	Employees-Training/Devel.	$4,638.00	$3,250.34	$3,150.00	$3,150.00	$1,110.00	$3,150.00	$3,150.00	$3,150.00
7460	Contracted Services-Legal	$101,068.35	$116,023.15	$80,000.00	$62,500.00	$59,218.76	$80,000.00	$80,000.00	$80,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**07**	**Law**							
Cost Center	**1420**	**Corporation Counsel**							
7469	Contract Ser-Other	$36,261.67	$13,167.39	$20,000.00	$20,000.00	$27,445.66	$25,000.00	$25,000.00	$25,000.00
Total: Contractual Expenses		$159,703.89	$146,549.41	$132,550.00	$109,550.00	$109,330.65	$119,110.00	$119,110.00	$119,110.00
Employee Benefits									
7803	Social Security Tax	$26,105.54	$16,275.66	$20,991.00	$25,951.00	$23,760.41	$19,559.00	$19,559.00	$19,559.00
7803.M	Medicare Tax	$6,144.52	$3,886.47	$4,909.00	$6,069.00	$5,646.52	$4,575.00	$4,575.00	$4,575.00
Total: Employee Benefits		$32,250.06	$20,162.13	$25,900.00	$32,020.00	$29,406.93	$24,134.00	$24,134.00	$24,134.00
Cost Center Total: Corporation Counsel		**$621,469.05**	**$451,827.32**	**$497,022.00**	**$563,142.00**	**$525,481.20**	**$458,707.00**	**$458,707.00**	**$458,707.00**
Department Total: Law		**$621,469.05**	**$451,827.32**	**$497,022.00**	**$563,142.00**	**$525,481.20**	**$458,707.00**	**$458,707.00**	**$458,707.00**
Fund Total: General Fund		**($621,469.05)**	**($451,827.32)**	**($497,022.00)**	**($563,142.00)**	**($525,481.20)**	**($458,707.00)**	**($458,707.00)**	**($458,707.00)**
Net Grand Totals:		($621,469.05)	($451,827.32)	($497,022.00)	($563,142.00)	($525,481.20)	($458,707.00)	($458,707.00)	($458,707.00)

City of Poughkeepsie

Expense Budget Transaction Report

Report by Budget Transactions - 2011 - Final Adopted

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 07 - Law				
Cost Center: 1420 - Corporation Counsel				
Account:7102 - Salaries-Management				
	Assistant Corporation Counsel	1.00	82,400.00	82,400.00
	Assistant Corporation Counsel	1.00	80,000.00	80,000.00
	Corporation Counsel	1.00	109,803.39	109,803.00
	Secretary Corporation Counsel	1.00	43,260.00	43,260.00
Account Total: Salaries-Management	4 Transactions			$315,463.00
Cost Center Total: Corporation Counsel				$315,463.00
Department Total: Law				$315,463.00
Fund Total: General Fund				$315,463.00
Expense Total:				**$315,463.00**
Grand Total:				**$315,463.00**

PUBLIC WORKS

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Expenses									
Department 08	**Public Works**								
Personal Services									
7103	Salaries-CSEA	$2,211,261.26	$2,204,090.00	$2,744,937.00	$2,744,937.00	$2,471,769.93	$3,071,463.00	$3,262,219.00	$3,203,628.00
7108	Permanent Part Time	$23,452.50	$21,352.50	$10,400.00	$10,400.00	$4,207.50	$9,100.00	$9,100.00	$9,100.00
Total: Personal Services		$2,234,713.76	$2,225,442.50	$2,755,337.00	$2,755,337.00	$2,475,977.43	$3,080,563.00	$3,271,319.00	$3,212,728.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$243,417.37	$236,735.95	$204,390.00	$290,207.00	$213,109.64	$227,525.00	$227,525.00	$227,525.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$67,702.68	$0.00	$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	$0.00	$0.00
7106	Salaries-Temporary	$31,480.34	$37,821.62	$24,800.00	$24,800.00	$14,650.00	$106,100.00	$78,800.00	$78,800.00
7111	Reclass/Realloc	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$344,529.27	$289,044.22	$326,034.00	$326,034.00	$327,719.05	$326,534.00	$287,495.00	$287,495.00
7113.001	OT Bulk Pickup	$3,307.52	$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	$0.00
7113.003	O/T City Events	$18,713.61	$14,786.33	$15,500.00	$15,500.00	$722.84	$15,500.00	$15,500.00	$15,500.00
7113.R	CSEA-Retro-OT	$9,867.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$1,152.03	$2,453.11	$0.00	$0.00	$502.50	$0.00	$0.00	$0.00
7123	Shift Pay-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$10,267.00	$8,654.00	$11,700.00	$11,700.00	$7,666.14	$11,700.00	$11,700.00	$11,700.00
7143	Allowance-Boots	$0.00	$4,600.00	$6,750.00	$6,750.00	$5,791.25	$6,500.00	$6,700.00	$6,700.00
7166	Reimburse-Health Ins.	$10,000.00	$10,333.33	$6,000.00	$6,000.00	$17,589.90	$13,590.00	$13,590.00	$13,590.00
7177	AccumPay - Compensatory	$0.00	$6,242.29	$0.00	$0.00	$3,902.49	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$8,019.74	$57,126.82	$0.00	$0.00	$38,520.31	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$22,971.26	$47,025.00	$0.00	$0.00	$6,169.02	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
7180	Retirement Incentive	$0.00	$0.00	$0.00	$11,000.00	$8,250.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$771,427.98	$714,822.67	$600,174.00	$696,991.00	$644,593.14	$707,449.00	$641,310.00	$641,310.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$8,565.82	$7,122.14	$0.00	$832.90	$3,232.90	$2,000.00	$2,000.00	$2,000.00
7204	Security Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7205	Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$7,770.00	$34,826.87	$43,000.00	$48,000.00	$9,817.00	$29,800.00	$29,800.00	$29,800.00
7210	Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7213	Garage Equipment	$2,324.47	$12,815.27	$21,450.00	$33,932.91	$22,662.63	$20,000.00	$20,000.00	$20,000.00
7217	Building Equipment	$0.00	$15,298.00	$9,400.00	$6,180.00	$0.00	$5,640.00	$5,640.00	$5,640.00
7218	Parking Equipment	$0.00	$0.00	$110,000.00	$10,000.00	$0.00	$66,000.00	$20,000.00	$20,000.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7235	Other Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7250	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7251	Grounds	$1,370.00	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00
7252	Streets	$418,025.26	$427,079.38	$395,000.00	$395,000.00	$57,214.19	$309,000.00	$309,000.00	$309,000.00
7253	Curbs & Sidewalks	$8,000.00	$0.00	$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	$0.00	$0.00
Total: Equipment/Capital		$446,055.55	$497,141.66	$579,650.00	$494,745.81	$92,926.72	$433,240.00	$387,240.00	$387,240.00
Contractual Expenses									
7401	Office-General	$16,949.62	$12,479.49	$22,350.00	$22,162.40	$5,157.38	$13,400.00	$12,900.00	$12,900.00
7405	Office-Printing	$1,749.76	$1,150.94	$10,200.00	$10,000.00	$4,357.24	$6,560.00	$6,560.00	$6,560.00
7406	Office-Postage	$18,209.01	$8,572.55	$21,898.00	$21,898.00	$2,027.40	$14,140.00	$14,140.00	$14,140.00
7407	Office-Fees/Permits	$1,655.95	$1,232.00	$1,600.00	$1,600.00	$973.00	$1,440.00	$1,440.00	$1,440.00
7408	Office-Telephones	$30,556.68	$26,346.56	$33,200.00	$36,148.32	$35,108.63	$22,180.00	$21,680.00	$21,680.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$1,986.21	$2,591.46	$2,950.00	$3,547.60	$515.92	$920.00	$920.00	$920.00
7411	Employees-Training/Devel.	$7,550.97	$2,801.00	$8,550.00	$8,752.40	$1,752.40	$8,250.00	$8,250.00	$8,250.00
7412	Employees-Wearing Apparel	$13,073.31	$12,950.37	$17,900.00	$17,900.00	$9,075.16	$13,800.00	$13,800.00	$13,800.00
7420	Mat & Supplies-Buildings	$25,090.83	$16,197.86	$28,795.00	$28,795.00	$14,067.75	$25,000.00	$24,000.00	$24,000.00
7421	Mat & Supplies-Grounds	$11,858.54	$11,523.27	$3,000.00	$3,000.00	$304.85	$12,000.00	$12,000.00	$12,000.00
7422	Mat & Supplies-Streets	$11,202.33	$11,926.22	$20,000.00	$20,000.00	$15,680.13	$15,000.00	$15,000.00	$15,000.00
7423	Mat & Supplies-General	$13,676.85	$11,822.66	$21,700.00	$21,700.00	$13,835.43	$21,400.00	$21,400.00	$21,400.00
7424	Mat & Supplies-Vehicles	$86,022.46	$72,782.74	$76,885.00	$75,885.00	$66,125.20	$69,300.00	$69,300.00	$69,300.00
7425	Mat & Supplies-Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$26,400.00	$2,400.00	$32,400.00
7429	Mat & Supplies-Snow Remov	$224,836.59	$273,185.51	$245,770.00	$245,770.00	$239,905.16	$250,000.00	$220,000.00	$220,000.00
7430	Rent/Lease-Real Property	$45,298.56	$37,106.21	$16,400.00	$29,279.08	$20,450.65	$16,500.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$46,335.36	$47,560.90	$53,472.00	$53,472.00	$50,480.16	$54,000.00	$57,701.00	$57,701.00
7432	Rent/Lease-Motor Vehicles	$0.00	$0.00	$118,147.00	$108,147.00	$25,197.86	$90,000.00	$85,000.00	$85,000.00
7433	Rent/Lease-Constr. Equip.	$7,872.00	$5,700.00	$15,800.00	$15,800.00	$14,975.00	$15,000.00	$15,000.00	$15,000.00
7434	Rent/Lease-Uniforms	$9,444.25	$4,173.00	$4,500.00	$4,500.00	$3,108.75	$3,500.00	$3,500.00	$3,500.00
7435	Rent/Lease-Equipment	$29,046.42	$30,469.80	$36,236.00	$36,236.00	$30,426.60	$34,520.00	$39,525.00	$39,525.00
7440	Repair/Maint-Buildings	$32,343.74	$39,035.50	$33,000.00	$133,773.00	$132,619.99	$50,000.00	$50,000.00	$50,000.00
7441	Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7442	Repair/Maint-Streets	$36,571.83	$14,994.24	$15,000.00	$15,000.00	$28,972.65	$25,000.00	$25,000.00	$25,000.00
7442.A	Repair/Mnt-Adopt-a-Street	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7442.S	Repair/Maint-St. Stripe	$24,863.08	$25,794.94	$14,000.00	$14,000.00	$14,000.00	$21,000.00	$16,000.00	$16,000.00
7443	Repair/Maint-Equipment	$68,566.79	$49,732.35	$62,500.00	$62,500.00	$47,820.43	$52,600.00	$52,600.00	$52,600.00
7444	Repair/Maint-Vehicles	$234,467.18	$240,287.01	$245,000.00	$248,085.52	$140,329.84	$215,000.00	$205,000.00	$205,000.00
7445	Repair/Maint-Lighting	$41,757.38	$37,781.24	$55,000.00	$55,000.00	$56,944.50	$50,000.00	$50,000.00	$50,000.00
7448	Repair/Maint-Gasoline	$457,362.59	$310,597.34	$294,120.00	$294,120.00	$287,789.78	$210,612.00	$247,092.00	$247,092.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7461	Contract Ser-Engineering	$10,022.50	$14,298.50	$18,000.00	$20,301.50	$20,138.20	$18,000.00	$15,000.00	$15,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
7462	Contract Ser-Medical	$590.00	$530.00	$475.00	$475.00	$934.25	$285.00	$285.00	$285.00
7465	Contract Ser-TPAs	$0.00	$0.00	$0.00	$0.00	$7,468.66	$0.00	$0.00	$0.00
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7468	Contract Ser-Refuse Disp.	$27,451.10	$26,741.20	$45,090.00	$46,640.00	$25,454.60	$45,000.00	$45,000.00	$45,000.00
7469	Contract Ser-Other	$354,685.02	$312,573.61	$269,305.00	$278,793.40	$249,635.01	$341,690.00	$341,610.00	$341,610.00
7471	Utilities-Electric Lightg	$1,094,805.59	$996,628.08	$1,010,000.00	$1,010,000.00	$1,048,744.35	$935,000.00	$920,000.00	$920,000.00
7477	Utilities-Fuel Oil/Gas	$127,538.31	$114,734.74	$110,000.00	$110,000.00	$121,710.64	$125,000.00	$125,000.00	$125,000.00
7478	Sludge Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7479	Refuse Disposal	$1,005,493.53	$979,774.56	$818,060.00	$818,060.00	$812,445.18	$615,000.00	$615,000.00	$615,000.00
Total: Contractual Expenses		$4,118,934.34	$3,754,075.85	$3,748,903.00	$3,871,341.22	$3,548,532.75	$3,417,497.00	$3,352,103.00	$3,382,103.00
Employee Benefits									
7803	Social Security Tax	$176,118.22	$186,262.42	$204,829.00	$210,171.00	$193,977.58	$224,703.00	$233,495.00	$230,988.00
7803.M	Medicare Tax	$41,211.25	$43,561.57	$47,935.00	$49,138.00	$45,660.67	$52,551.18	$54,607.00	$54,021.00
Total: Employee Benefits		$217,329.47	$229,823.99	$252,764.00	$259,309.00	$239,638.25	$277,254.18	$288,102.00	$285,009.00
Department Total: Public Works		**$7,788,461.10**	**$7,421,306.67**	**$7,936,828.00**	**$8,077,724.03**	**$7,001,668.29**	**$7,916,003.18**	**$7,940,074.00**	**$7,908,390.00**
Fund Total: General Fund		**($7,788,461.10)**	**($7,421,306.67)**	**($7,936,828.00)**	**($8,077,724.03)**	**($7,001,668.29)**	**($7,916,003.18)**	**($7,940,074.00)**	**($7,908,390.00)**
Net Grand Totals:		($7,788,461.10)	($7,421,306.67)	($7,936,828.00)	($8,077,724.03)	($7,001,668.29)	($7,916,003.18)	($7,940,074.00)	($7,908,390.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**08**	**Public Works**							
Cost Center	**1440**	**City Engineer**							
Personal Services									
7103	Salaries-CSEA	$82,351.02	$87,563.00	$144,920.00	$144,920.00	$146,335.49	$97,907.00	$97,907.00	$97,907.00
Total: Personal Services		$82,351.02	$87,563.00	$144,920.00	$144,920.00	$146,335.49	$97,907.00	$97,907.00	$97,907.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$131,326.61	$131,086.40	$139,100.00	$137,191.00	$125,384.83	$74,506.00	$74,506.00	$74,506.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$2,486.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7111	Reclass/Realloc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7143	Allowance-Boots	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$3,902.49	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$2,227.14	$1,113.57	$0.00	$0.00	$1,147.02	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$136,039.97	$132,199.97	$139,100.00	$137,191.00	$132,434.34	$74,506.00	$74,706.00	$74,706.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$3,380.00	$5,000.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00
7205	Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$55.00	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**1440**	**City Engineer**							
Total: Equipment/Capital		$3,380.00	$5,000.00	$0.00	$0.00	$2,455.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$3,297.01	$1,417.78	$5,000.00	$5,000.00	$1,188.39	$3,000.00	$2,500.00	$2,500.00
7405	Office-Printing	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$720.00	$720.00	$720.00
7406	Office-Postage	$208.91	$133.23	$300.00	$300.00	$76.21	$180.00	$180.00	$180.00
7407	Office-Fees/Permits	$1,014.00	$685.00	$900.00	$900.00	$708.00	$900.00	$900.00	$900.00
7408	Office-Telephones	$4,948.64	$4,792.93	$4,000.00	$4,000.00	$3,897.98	$4,000.00	$3,500.00	$3,500.00
7410	Employees-Travel	$0.00	$596.88	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$2,176.90	$1,561.00	$4,750.00	$4,750.00	$610.00	$3,000.00	$3,000.00	$3,000.00
7412	Employees-Wearing Apparel	$153.70	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
7423	Mat & Supplies-General	$276.99	$189.02	$500.00	$500.00	$0.00	$300.00	$300.00	$300.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$4,200.00	$4,200.00	$0.00	$2,520.00	$2,520.00	$2,520.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7441	Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$1,540.00	$1,650.00	$1,000.00	$1,000.00	$2,705.00	$1,600.00	$1,600.00	$1,600.00
7461	Contract Ser-Engineering	$10,022.50	$14,298.50	$18,000.00	$20,301.50	$20,138.20	$18,000.00	$15,000.00	$15,000.00
7469	Contract Ser-Other	$0.00	$64.24	$5,000.00	$5,000.00	$2,385.00	$3,000.00	$3,000.00	$3,000.00
Total: Contractual Expenses		$23,638.65	$25,388.58	$45,650.00	$47,951.50	$31,708.78	$37,520.00	$33,520.00	$33,520.00
Employee Benefits									
7803	Social Security Tax	$12,821.16	$13,734.90	$17,609.00	$18,582.00	$17,217.90	$10,431.00	$10,431.00	$10,431.00
7803.M	Medicare Tax	$3,019.82	$3,212.26	$4,118.00	$4,346.00	$4,093.15	$2,440.00	$2,440.00	$2,440.00
Total: Employee Benefits		$15,840.98	$16,947.16	$21,727.00	$22,928.00	$21,311.05	$12,871.00	$12,871.00	$12,871.00
Cost Center Total: City Engineer		**$261,250.62**	**$267,098.71**	**$351,397.00**	**$352,990.50**	**$334,244.66**	**$222,804.00**	**$219,004.00**	**$219,004.00**
Department Total: Public Works		**$261,250.62**	**$267,098.71**	**$351,397.00**	**$352,990.50**	**$334,244.66**	**$222,804.00**	**$219,004.00**	**$219,004.00**
Fund Total: General Fund		**($261,250.62)**	**($267,098.71)**	**($351,397.00)**	**($352,990.50)**	**($334,244.66)**	**($222,804.00)**	**($219,004.00)**	**($219,004.00)**
Net Grand Totals:		($261,250.62)	($267,098.71)	($351,397.00)	($352,990.50)	($334,244.66)	($222,804.00)	($219,004.00)	($219,004.00)

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
08 - Public Works				
1440 - City Engineer				
Account:7102 - Salaries-Management				
	4050001 - ASSISTANT CIVIL ENGINEER	Hours		61,006.00
	4150001 - JUNIOR CIVIL ENGINEER	Hours		13,502.58
Account Total: Salaries-Management	2 Transactions			$74,508.58
Account:7103 - Salaries-CSEA				
	1006002 - MUNICIPAL ADMIN ASST. 35 HR	Hours		48,412.00
	1110001 - DRAFTING TECHNICIAN I	Hours		49,495.00
Account Total: Salaries-CSEA	2 Transactions			$97,907.00
Total: City Engineer				$172,415.58
Total: Public Works				$172,415.58
Total: General Fund				$172,415.58
Expense Total:				**$172,415.58**
Grand Total:				**$172,415.58**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Expenses									
Department 08	**Public Works**								
Cost Center 1490	**DPW Administration**								
Personal Services									
7103	Salaries-CSEA	$144,507.46	$117,544.30	$143,227.00	$143,227.00	$137,543.58	$201,848.00	$201,848.00	$201,848.00
Total: Personal Services		$144,507.46	$117,544.30	$143,227.00	$143,227.00	$137,543.58	$201,848.00	$201,848.00	$201,848.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$112,090.76	$105,649.55	$65,290.00	$153,016.00	$87,724.81	$153,019.00	$153,019.00	$153,019.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$5,521.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7111	Reclass/Realloc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$1,610.79	$505.24	$1,800.00	$1,800.00	$179.02	$1,300.00	$1,000.00	$1,000.00
7113.R	CSEA-Retro-OT	$46.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$16.00	$0.00	$0.00	$0.00	$2.64	$0.00	$0.00	$0.00
7143	Allowance-Boots	$0.00	$0.00	$0.00	$0.00	$41.25	$125.00	$125.00	$125.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$5,589.90	$5,590.00	$5,590.00	$5,590.00
7177	AccumPay - Compensatory	$0.00	$5,592.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$36,330.31	$0.00	$0.00	$38,520.31	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$8,448.73	$30,205.36	$0.00	$0.00	$5,022.00	$0.00	$0.00	$0.00
7180	Retirement Incentive	$0.00	$0.00	$0.00	$11,000.00	$8,250.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$127,734.00	$178,282.92	$67,090.00	$165,816.00	$145,329.93	$160,034.00	$159,734.00	$159,734.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$1,771.50	$0.00	$0.00	$832.90	$832.90	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$1,771.50	$0.00	$0.00	$832.90	$832.90	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$5,650.61	$3,642.78	$5,000.00	$4,812.40	$2,759.25	$3,000.00	$3,000.00	$3,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**1490**	**DPW Administration**							
7405	Office-Printing	$0.00	$0.00	$400.00	$200.00	$0.00	$240.00	$240.00	$240.00
7406	Office-Postage	$108.67	$104.98	$260.00	$260.00	$62.84	$260.00	$260.00	$260.00
7407	Office-Fees/Permits	$347.95	$347.00	$400.00	$400.00	$265.00	$240.00	$240.00	$240.00
7408	Office-Telephones	$23,820.55	$19,891.98	$23,300.00	$25,103.32	$25,379.23	$13,980.00	$13,980.00	$13,980.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$1,258.40	$944.20	$950.00	$547.60	$167.67	$570.00	$570.00	$570.00
7411	Employees-Training/Devel.	$3,734.00	$1,320.00	$900.00	$1,102.40	$1,102.40	$2,500.00	$2,500.00	$2,500.00
7412	Employees-Wearing Apparel	$12,621.65	$7,885.02	$11,000.00	$11,000.00	$4,541.58	$8,000.00	$8,000.00	$8,000.00
7431	Rent/Lease-Radio Equipmnt	$46,335.36	$47,560.90	$48,000.00	$48,000.00	$45,488.16	$48,000.00	$51,876.00	$51,876.00
7434	Rent/Lease-Uniforms	$9,444.25	$4,173.00	$4,500.00	$4,500.00	$3,108.75	$3,500.00	$3,500.00	$3,500.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7461	Contract Ser-Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$590.00	$530.00	$475.00	$475.00	$934.25	$285.00	$285.00	$285.00
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$103,911.44	$86,824.86	$95,185.00	$96,400.72	$83,809.13	$80,575.00	$84,451.00	$84,451.00
Employee Benefits									
7803	Social Security Tax	$16,365.47	$19,847.44	$13,040.00	$17,409.00	$16,735.76	$17,835.00	$17,835.00	$17,835.00
7803.M	Medicare Tax	$3,827.75	$4,641.78	$3,050.00	$4,025.00	$4,142.47	$4,171.00	$4,171.00	$4,171.00
Total: Employee Benefits		$20,193.22	$24,489.22	$16,090.00	$21,434.00	$20,878.23	$22,006.00	$22,006.00	$22,006.00
Cost Center Total: DPW Administration		**$398,117.62**	**$407,141.30**	**$321,592.00**	**$427,710.62**	**$388,393.77**	**$464,463.00**	**$468,039.00**	**$468,039.00**
Department Total: Public Works		**$398,117.62**	**$407,141.30**	**$321,592.00**	**$427,710.62**	**$388,393.77**	**$464,463.00**	**$468,039.00**	**$468,039.00**
Fund Total: General Fund		**($398,117.62)**	**($407,141.30)**	**($321,592.00)**	**($427,710.62)**	**($388,393.77)**	**($464,463.00)**	**($468,039.00)**	**($468,039.00)**
Net Grand Totals:		($398,117.62)	($407,141.30)	($321,592.00)	($427,710.62)	($388,393.77)	($464,463.00)	($468,039.00)	($468,039.00)

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
08 - Public Works				
1490 - DPW Administration				
Account:7102 - Salaries-Management				
	4080001 - MUNICIPAL SAFETY COORDINATOR	Hours		67,213.00
	4360001 - COMMISSIONER OF PUBLIC WORKS	Hours		85,806.24
Account Total: Salaries-Management	2 Transactions			$153,019.24
Account:7103 - Salaries-CSEA				
	1211001 - UNDERGROUNDFACILITIESLOC/PI	Hours		19,515.00
	404001 - COMMUNICATIONS CLERK	Hours		35,949.00
	1001001 - BUSINESS MANAGER	Hours		47,157.00
	801001 - ADMINISTRATIVE SECRETARY	Hours		48,667.00
	907001 - TIMEKEEPER	Hours		50,560.00
Account Total: Salaries-CSEA	5 Transactions			$201,848.00
Total: DPW Administration				$354,867.24
Total: Public Works				$354,867.24
Total: General Fund				$354,867.24
Expense Total:				**$354,867.24**
Grand Total:				**$354,867.24**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**1620**	**Buildings & Grounds**							
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$86.04	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7420	Mat & Supplies-Buildings	$23,577.49	$15,076.26	$27,000.00	$27,000.00	$12,928.14	$24,000.00	$23,000.00	$23,000.00
7424	Mat & Supplies-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7430	Rent/Lease-Real Property	$45,298.56	$37,106.21	$16,400.00	$29,279.08	$20,450.65	$16,500.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$29,046.42	$30,469.80	$30,336.00	$30,336.00	$29,302.44	$30,000.00	$35,005.00	$35,005.00
7440	Repair/Maint-Buildings	$32,343.74	$39,035.50	$30,000.00	$30,000.00	$29,638.95	$25,000.00	$25,000.00	$25,000.00
7445	Repair/Maint-Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$192,641.92	$194,778.25	$178,065.00	$186,251.40	$185,713.00	$185,000.00	$180,000.00	$180,000.00
7471	Utilities-Electric Lightg	$414,427.79	$350,655.85	$350,000.00	$350,000.00	$323,689.89	$295,000.00	$285,000.00	$285,000.00
7477	Utilities-Fuel Oil/Gas	$127,538.31	$114,734.74	$110,000.00	$110,000.00	$121,710.64	$125,000.00	$125,000.00	$125,000.00
Total: Contractual Expenses		$864,874.23	$781,856.61	$741,801.00	$762,866.48	$723,519.75	$700,500.00	$673,005.00	$673,005.00
Employee Benefits									
7803	Social Security Tax	$8,100.21	$8,487.72	$8,638.00	$8,638.00	$7,637.98	$8,611.00	$8,611.00	$8,611.00
7803.M	Medicare Tax	$1,894.49	$1,985.03	$2,020.00	$2,020.00	$1,786.29	$2,014.00	$2,014.00	$2,014.00
Total: Employee Benefits		$9,994.70	$10,472.75	$10,658.00	$10,658.00	$9,424.27	$10,625.00	$10,625.00	$10,625.00
Cost Center Total: Buildings & Grounds		**$1,026,727.58**	**$950,380.67**	**$896,185.00**	**$917,250.48**	**$856,638.55**	**$857,926.00**	**$835,226.00**	**$835,226.00**
Department Total: Public Works		**$1,026,727.58**	**$950,380.67**	**$896,185.00**	**$917,250.48**	**$856,638.55**	**$857,926.00**	**$835,226.00**	**$835,226.00**
Fund Total: General Fund		**($1,026,727.58)**	**($950,380.67)**	**($896,185.00)**	**($917,250.48)**	**($856,638.55)**	**($857,926.00)**	**($835,226.00)**	**($835,226.00)**
Net Grand Totals:		($1,026,727.58)	($950,380.67)	($896,185.00)	($917,250.48)	($856,638.55)	($857,926.00)	($835,226.00)	($835,226.00)

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City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**08**	**Public Works**							
Cost Center	**1620**	**Buildings & Grounds**							
Personal Services									
7103	Salaries-CSEA	$123,622.39	$124,184.65	$133,051.00	$133,051.00	$112,186.34	$138,886.00	$138,886.00	$138,886.00
7108	Permanent Part Time	$9,542.50	$6,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$133,164.89	$130,399.65	$133,051.00	$133,051.00	$112,186.34	$138,886.00	$138,886.00	$138,886.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$4,710.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$410.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$5,404.08	$5,674.39	$5,700.00	$5,700.00	$10,563.19	$4,700.00	$9,495.00	$9,495.00
7113.R	CSEA-Retro-OT	$467.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$112.00	$96.00	$200.00	$200.00	$160.00	$200.00	$200.00	$200.00
7143	Allowance-Boots	$0.00	$300.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00
7177	AccumPay - Compensatory	$0.00	$649.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$1,199.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$4,434.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$10,693.76	$12,353.66	$6,275.00	$6,275.00	$11,508.19	$5,275.00	$10,070.00	$10,070.00
Equipment/Capital									
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7204	Security Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7210	Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$0.00	$15,298.00	$4,400.00	$4,400.00	$0.00	$2,640.00	$2,640.00	$2,640.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7250	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7253	Curbs & Sidewalks	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$8,000.00	$15,298.00	$4,400.00	$4,400.00	$0.00	$2,640.00	$2,640.00	$2,640.00

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
08 - Public Works				
1620 - Buildings & Grounds				
Account:7103 - Salaries-CSEA				
	501011 - MAINTENANCE MECHANIC II	Hours		43,123.00
	501010 - MAINTENANCE MECHANIC II	Hours		44,117.00
	1104006 - WORKING SUPERVISOR	Hours		51,646.00
Account Total: Salaries-CSEA	3 Transactions			$138,886.00
Total: Buildings & Grounds				$138,886.00
Total: Public Works				$138,886.00
Total: General Fund				$138,886.00
Expense Total:				**$138,886.00**
Grand Total:				**$138,886.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**08**	**Public Works**							
Cost Center	**1640**	**Central Garage**							
Personal Services									
7103	Salaries-CSEA	$290,893.64	$314,565.38	$367,572.00	$367,572.00	$347,101.61	$388,529.00	$388,529.00	$388,529.00
Total: Personal Services		$290,893.64	$314,565.38	$367,572.00	$367,572.00	$347,101.61	$388,529.00	$388,529.00	$388,529.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$8,517.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$20,730.34	$3,329.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$12,924.13	$10,827.97	$13,334.00	$13,334.00	$21,793.92	$13,334.00	$12,000.00	$12,000.00
7113.003	O/T City Events	$187.81	$2,042.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$1,818.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$262.83	$870.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$160.00	$192.00	$400.00	$400.00	$344.00	$400.00	$400.00	$400.00
7143	Allowance-Boots	$0.00	$600.00	$875.00	$875.00	$875.00	$875.00	$875.00	$875.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$700.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$47,302.70	$19,861.91	$14,609.00	$14,609.00	$25,012.92	$14,609.00	$13,275.00	$13,275.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7204	Security Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7213	Garage Equipment	$2,324.47	$12,815.27	$21,450.00	$33,932.91	$22,662.63	$20,000.00	$20,000.00	$20,000.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$2,324.47	$12,815.27	$21,450.00	$33,932.91	$22,662.63	$20,000.00	$20,000.00	$20,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 08	**Public Works**								
Cost Center 1640	**Central Garage**								
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$19.65	$0.00	$0.00	$0.00
7405	Office-Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$629.61	$346.56	$0.00	$1,000.00	$348.25	$350.00	$350.00	$350.00
7411	Employees-Training/Devel.	$250.00	$0.00	$0.00	$0.00	$40.00	$250.00	$250.00	$250.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7420	Mat & Supplies-Buildings	$1,513.34	$1,121.60	$1,795.00	$1,795.00	$1,139.61	$1,000.00	$1,000.00	$1,000.00
7424	Mat & Supplies-Vehicles	$72,901.76	$63,499.97	$66,985.00	$65,985.00	$64,521.93	$60,000.00	$60,000.00	$60,000.00
7443	Repair/Maint-Equipment	$5,334.12	$9,880.19	$9,000.00	$9,000.00	$7,493.19	$9,000.00	$9,000.00	$9,000.00
7444	Repair/Maint-Vehicles	$153,064.65	$179,916.16	$170,000.00	$170,000.00	$97,533.03	$140,000.00	$130,000.00	$130,000.00
7448	Repair/Maint-Gasoline	$457,362.59	$310,597.34	$293,100.00	$293,100.00	$287,789.78	$210,000.00	$246,480.00	$246,480.00
7462	Contract Ser-Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$6,688.48	$1,500.00	$8,270.00	$8,270.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Total: Contractual Expenses		$697,744.55	$566,861.82	$549,150.00	$549,150.00	$458,885.44	$425,600.00	$452,080.00	$452,080.00
Employee Benefits									
7803	Social Security Tax	$19,532.69	$21,013.33	$23,695.00	$23,695.00	$23,046.54	$24,090.00	$24,090.00	$24,090.00
7803.M	Medicare Tax	$4,568.21	$4,914.38	$5,542.00	$5,542.00	$5,389.95	$5,632.00	$5,632.00	$5,632.00
Total: Employee Benefits		$24,100.90	$25,927.71	$29,237.00	$29,237.00	$28,436.49	$29,722.00	$29,722.00	$29,722.00
Cost Center Total: Central Garage		**$1,062,366.26**	**$940,032.09**	**$982,018.00**	**$994,500.91**	**$882,099.09**	**$878,460.00**	**$903,606.00**	**$903,606.00**
Department Total: Public Works		**$1,062,366.26**	**$940,032.09**	**$982,018.00**	**$994,500.91**	**$882,099.09**	**$878,460.00**	**$903,606.00**	**$903,606.00**
Fund Total: General Fund		**($1,062,366.26)**	**($940,032.09)**	**($982,018.00)**	**($994,500.91)**	**($882,099.09)**	**($878,460.00)**	**($903,606.00)**	**($903,606.00)**
Net Grand Totals:		($1,062,366.26)	($940,032.09)	($982,018.00)	($994,500.91)	($882,099.09)	($878,460.00)	($903,606.00)	($903,606.00)

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
08 - Public Works				
1640 - Central Garage				
Account:7103 - Salaries-CSEA				
	826001 - EQUIPMENT MECHANIC	Hours		43,728.00
	1203002 - AUTO MECHANIC	Hours		51,896.00
	1203003 - AUTO MECHANIC	Hours		51,896.00
	1309003 - HEAD AUTO MECHANIC	Hours		56,368.00
	1309002 - HEAD AUTO MECHANIC	Hours		57,886.00
	1309001 - HEAD AUTO MECHANIC	Hours		62,462.00
	1501001 - GARAGE SUPERVISOR	Hours		64,293.00
Account Total: Salaries-CSEA	7 Transactions			$388,529.00
Total: Central Garage				$388,529.00
Total: Public Works				$388,529.00
Total: General Fund				$388,529.00
Expense Total:				**$388,529.00**
Grand Total:				**$388,529.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**08**	**Public Works**							
Cost Center	**5110**	**Street Maintenance**							
Personal Services									
7103	Salaries-CSEA	$441,009.71	$450,100.13	$456,450.00	$456,450.00	$409,057.33	$407,147.00	$503,159.00	$507,758.00
Total: Personal Services		$441,009.71	$450,100.13	$456,450.00	$456,450.00	$409,057.33	$407,147.00	$503,159.00	$507,758.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$13,198.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$28,290.46	$9,745.80	$13,000.00	$13,000.00	$8,511.35	$10,000.00	$8,000.00	$8,000.00
7113.001	OT Bulk Pickup	$0.00	$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	$0.00
7113.003	O/T City Events	$1,098.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$1,309.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$656.00	$104.00	$900.00	$900.00	$200.00	$900.00	$900.00	$900.00
7143	Allowance-Boots	$0.00	$1,100.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
7166	Reimburse-Health Ins.	$2,000.00	$4,000.00	$2,000.00	$2,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$46,553.00	$14,949.80	$17,150.00	$17,150.00	$13,961.35	$14,150.00	$12,150.00	$12,150.00
Equipment/Capital									
7202	Computer Equipment	$649.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$1,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7210	Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7252	Streets	$11,155.19	$10,836.45	$15,000.00	$15,000.00	$13,592.50	$9,000.00	$9,000.00	$9,000.00
Total: Equipment/Capital		$13,025.16	$10,836.45	$15,000.00	$15,000.00	$13,592.50	$9,000.00	$9,000.00	$9,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5110**	**Street Maintenance**							
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$2,503.14	$0.00	$0.00	$0.00
7422	Mat & Supplies-Streets	$11,202.33	$11,926.22	$20,000.00	$20,000.00	$15,680.13	$15,000.00	$15,000.00	$15,000.00
7424	Mat & Supplies-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7433	Rent/Lease-Constr. Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7442	Repair/Maint-Streets	$36,571.83	$14,994.24	$15,000.00	$15,000.00	$28,972.65	$25,000.00	$25,000.00	$25,000.00
7442.S	Repair/Maint-St. Stripe	$24,863.08	$25,794.94	$14,000.00	$14,000.00	$14,000.00	$21,000.00	$16,000.00	$16,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$72,637.24	$52,715.40	$49,000.00	$49,000.00	$61,155.92	$61,000.00	$56,000.00	$56,000.00
Employee Benefits									
7803	Social Security Tax	$28,279.14	$29,807.16	$29,196.00	$29,196.00	$26,475.25	$26,120.00	$32,073.00	$32,359.00
7803.M	Medicare Tax	$6,613.70	$6,971.00	$6,859.00	$6,859.00	$6,191.83	$6,109.00	$7,501.00	$7,568.00
Total: Employee Benefits		$34,892.84	$36,778.16	$36,055.00	$36,055.00	$32,667.08	$32,229.00	$39,574.00	$39,927.00
Cost Center Total: Street Maintenance		**$608,117.95**	**$565,379.94**	**$573,655.00**	**$573,655.00**	**$530,434.18**	**$523,526.00**	**$619,883.00**	**$624,835.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
08 - Public Works				
5110 - Street Maintenance				
Account:7103 - Salaries-CSEA				
	501015 - MAINTENANCE MECHANIC I	Hours		39,541.00
	827007 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		42,994.00
	501012 - MAINTENANCE MECHANIC I	Hours		43,659.00
	827008 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,117.00
	827009 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,117.00
	827003 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,117.00
	827010 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		47,590.00
	827006 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		48,658.00
	1104001 - WORKING SUPERVISOR	Hours		48,964.00
	1409001 - STREET SUPERVISOR	Hours		51,647.00
	1012001 - SIGN PAINTER	Hours		52,354.00
Account Total: Salaries-CSEA	11 Transactions			$507,758.00
Total: Street Maintenance				$507,758.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5112**	**Permanent Improvements**							
Equipment/Capital									
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7252	Streets	$406,870.07	$416,242.93	$380,000.00	$380,000.00	$43,621.69	$300,000.00	$300,000.00	$300,000.00
7253	Curbs & Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$406,870.07	$416,242.93	$380,000.00	$380,000.00	$43,621.69	$300,000.00	$300,000.00	$300,000.00
Contractual Expenses									
7442	Repair/Maint-Streets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Permanent Improvements		**$406,870.07**	**$416,242.93**	**$380,000.00**	**$380,000.00**	**$43,621.69**	**$300,000.00**	**$300,000.00**	**$300,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5142**	**Snow Removal**							
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$155,350.98	$152,558.17	$140,000.00	$140,000.00	$130,228.34	$120,000.00	$115,000.00	$115,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$889.20	$862.50	$0.00	$0.00	$142.50	$0.00	$0.00	$0.00
7140	Allowances-Meals	$5,152.00	$4,880.00	$4,500.00	$4,500.00	$3,623.50	$4,500.00	$4,500.00	$4,500.00
7143	Allowance-Boots	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$161,392.18	$158,300.67	$144,500.00	$144,500.00	$133,994.34	$124,500.00	$119,500.00	$119,500.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$2,200.00	$0.00	$31,000.00	$31,000.00	$0.00	$18,600.00	$18,600.00	$18,600.00
7213	Garage Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$2,200.00	$0.00	$31,000.00	$31,000.00	$0.00	$18,600.00	$18,600.00	$18,600.00
Contractual Expenses									
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00
7429	Mat & Supplies-Snow Remov	$224,836.59	$273,185.51	$245,770.00	$245,770.00	$239,905.16	$250,000.00	$220,000.00	$220,000.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7433	Rent/Lease-Constr. Equip.	$7,872.00	$5,700.00	$15,800.00	$15,800.00	$14,975.00	$15,000.00	$15,000.00	$15,000.00
7443	Repair/Maint-Equipment	$60,248.38	$37,472.75	$50,000.00	$50,000.00	$35,556.34	$40,000.00	$40,000.00	$40,000.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$292,956.97	$316,358.26	$311,570.00	$311,570.00	$290,436.50	$307,500.00	$277,500.00	$277,500.00
Employee Benefits									
7803	Social Security Tax	$9,816.15	$8,137.82	$6,853.00	$6,853.00	$8,155.00	$6,853.00	$6,853.00	$6,853.00
7803.M	Medicare Tax	$2,295.65	$1,903.29	$1,603.00	$1,603.00	$1,907.24	$1,603.00	$1,603.00	$1,603.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5142**	**Snow Removal**							
Total: Employee Benefits		$12,111.80	$10,041.11	$8,456.00	$8,456.00	$10,062.24	$8,456.00	$8,456.00	$8,456.00
Cost Center Total: Snow Removal		**$468,660.95**	**$484,700.04**	**$495,526.00**	**$495,526.00**	**$434,493.08**	**$459,056.00**	**$424,056.00**	**$424,056.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5182**	**Street Lighting**							
Personal Services									
7103	Salaries-CSEA	$141,236.97	$152,497.94	$158,622.00	$158,622.00	$150,188.11	$164,558.00	$164,558.00	$164,558.00
Total: Personal Services		$141,236.97	$152,497.94	$158,622.00	$158,622.00	$150,188.11	$164,558.00	$164,558.00	$164,558.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$4,219.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$5,599.27	$14,256.25	$4,200.00	$4,200.00	$5,436.91	$4,200.00	$3,000.00	$3,000.00
7113.003	O/T City Events	$583.07	$0.00	$600.00	$600.00	$0.00	$600.00	$600.00	$600.00
7113.R	CSEA-Retro-OT	$136.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$80.00	$280.00	$100.00	$100.00	$48.00	$100.00	$100.00	$100.00
7143	Allowance-Boots	$0.00	$300.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$10,618.44	$14,836.25	$5,275.00	$5,275.00	$5,859.91	$5,275.00	$4,075.00	$4,075.00
Equipment/Capital									
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$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	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7422	Mat & Supplies-Streets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7423	Mat & Supplies-General	$1,431.36	$2,049.63	$2,000.00	$2,000.00	$1,130.25	$2,000.00	$2,000.00	$2,000.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7442	Repair/Maint-Streets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7445	Repair/Maint-Lighting	$41,757.38	$37,781.24	$55,000.00	$55,000.00	$56,944.50	$50,000.00	$50,000.00	$50,000.00
7469	Contract Ser-Other	$0.00	$0.00	$3,100.00	$3,100.00	$0.00	$10,000.00	$10,000.00	$10,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5182**	**Street Lighting**							
7471	Utilities-Electric Lightg	$680,377.80	$645,972.23	$600,000.00	$600,000.00	$666,892.42	$580,000.00	$580,000.00	$580,000.00
Total: Contractual Expenses		$723,566.54	$685,803.10	$660,100.00	$660,100.00	$724,967.17	$642,000.00	$642,000.00	$642,000.00
Employee Benefits									
7803	Social Security Tax	$8,878.51	$10,646.24	$9,222.00	$9,222.00	$9,854.89	$10,203.00	$10,203.00	$10,203.00
7803.M	Medicare Tax	$2,076.65	$2,489.87	$2,157.00	$2,157.00	$2,304.77	$2,387.00	$2,387.00	$2,387.00
Total: Employee Benefits		$10,955.16	$13,136.11	$11,379.00	$11,379.00	$12,159.66	$12,590.00	$12,590.00	$12,590.00
Cost Center Total: Street Lighting		**$886,377.11**	**$866,273.40**	**$835,376.00**	**$835,376.00**	**$893,174.85**	**$824,423.00**	**$823,223.00**	**$823,223.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
5182 - Street Lighting				
Account:7103 - Salaries-CSEA				
	1107002 - MAINTENANCE ELECTRICIAN	Hours		50,450.00
	1107001 - MAINTENANCE ELECTRICIAN	Hours		51,646.00
	1305001 - SENIOR MAINTENANCE ELECTRICIAN	Hours		62,462.00
Account Total: Salaries-CSEA	3 Transactions			$164,558.00
Total: Street Lighting				$164,558.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5650**	**Off-Street Parking**							
Personal Services									
7103	Salaries-CSEA	$0.00	$0.00	$302,945.00	$302,945.00	$264,556.86	$316,345.00	$316,345.00	$316,345.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$302,945.00	$302,945.00	$264,556.86	$316,345.00	$316,345.00	$316,345.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
7113	Overtime-CSEA	$0.00	$0.00	$35,000.00	$35,000.00	$29,795.72	$35,000.00	$20,000.00	$20,000.00
7113.001	OT Bulk Pickup	$0.00	$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	$0.00
7113.003	O/T City Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7123	Shift Pay-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$0.00	$0.00	$1,100.00	$1,100.00	$560.00	$1,100.00	$1,100.00	$1,100.00
7143	Allowance-Boots	$0.00	$0.00	$875.00	$875.00	$0.00	$875.00	$875.00	$875.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$42,975.00	$42,975.00	$30,355.72	$40,975.00	$25,975.00	$25,975.00
Equipment/Capital									
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7204	Security Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5650**	**Off-Street Parking**							
7209	Maintenance Equipment	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$1,200.00	$1,200.00	$1,200.00
7210	Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$0.00	$0.00	$5,000.00	$1,780.00	$0.00	$3,000.00	$3,000.00	$3,000.00
7218	Parking Equipment	$0.00	$0.00	$110,000.00	$10,000.00	$0.00	$66,000.00	$20,000.00	$20,000.00
Total: Equipment/Capital		$0.00	$0.00	$117,000.00	$13,780.00	$0.00	$70,200.00	$24,200.00	$24,200.00
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$1,650.00	$1,650.00	$722.44	$1,000.00	$1,000.00	$1,000.00
7405	Office-Printing	$0.00	$0.00	$6,600.00	$6,600.00	$4,168.70	$4,000.00	$4,000.00	$4,000.00
7406	Office-Postage	$0.00	$0.00	$2,800.00	$2,800.00	$1,592.92	$1,700.00	$1,700.00	$1,700.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$0.00	$0.00	$3,900.00	$5,045.00	$4,751.60	$3,000.00	$3,000.00	$3,000.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$800.00	$800.00	$577.76	$500.00	$500.00	$500.00
7423	Mat & Supplies-General	$0.00	$0.00	$8,100.00	$8,100.00	$5,824.69	$8,100.00	$8,100.00	$8,100.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$5,472.00	$5,472.00	$4,992.00	$6,000.00	$5,825.00	$5,825.00
7432	Rent/Lease-Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7433	Rent/Lease-Constr. Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7434	Rent/Lease-Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$1,700.00	$1,700.00	$1,124.16	$2,000.00	$2,000.00	$2,000.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$3,000.00	$103,773.00	$102,981.04	$25,000.00	$25,000.00	$25,000.00
7448	Repair/Maint-Gasoline	$0.00	$0.00	$1,020.00	$1,020.00	$0.00	$612.00	$612.00	$612.00
7465	Contract Ser-TPAs	$0.00	$0.00	$0.00	$0.00	$7,468.66	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$40,550.00	$41,852.00	$60,945.45	$55,000.00	$50,000.00	$50,000.00
7471	Utilities-Electric Lightg	$0.00	$0.00	$60,000.00	$60,000.00	$58,162.04	$60,000.00	$55,000.00	$55,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5650**	**Off-Street Parking**							
Total: Contractual Expenses		$0.00	$0.00	$137,092.00	$240,312.00	$253,311.46	$166,912.00	$156,737.00	$156,737.00
Employee Benefits									
7803	Social Security Tax	$0.00	$0.00	$21,447.00	$21,447.00	$18,415.42	$19,615.00	$19,615.00	$19,615.00
7803.M	Medicare Tax	$0.00	$0.00	$5,016.00	$5,016.00	$4,306.85	$4,586.00	$4,586.00	$4,586.00
Total: Employee Benefits		$0.00	$0.00	$26,463.00	$26,463.00	$22,722.27	$24,201.00	$24,201.00	$24,201.00
Cost Center Total: Off-Street Parking		**$0.00**	**$0.00**	**$626,475.00**	**$626,475.00**	**$570,946.31**	**$618,633.00**	**$547,458.00**	**$547,458.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
5650 - Off-Street Parking				
Account:7103 - Salaries-CSEA				
	301005 - PARKING LOT ATTENDANT	Hours		35,547.00
	301006 - PARKING LOT ATTENDANT	Hours		36,462.00
	301001 - PARKING LOT ATTENDANT	Hours		37,398.00
	301002 - PARKING LOT ATTENDANT	Hours		37,398.00
	501013 - MAINTENANCE MECHANIC I	Hours		38,563.00
	502001 - SENIOR PARKING LOT ATTENDANT	Hours		43,659.00
	502002 - SENIOR PARKING LOT ATTENDANT	Hours		43,659.00
	501008 - MAINTENANCE MECHANIC I	Hours		43,659.00
Account Total: Salaries-CSEA	8 Transactions			$316,345.00
Total: Off-Street Parking				$316,345.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**7110**	**Parks**							
Personal Services									
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$332,554.00	$332,554.00	$332,554.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$332,554.00	$332,554.00	$332,554.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$20,000.00	$20,000.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$26,000.00	$26,000.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7143	Allowance-Boots	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$46,000.00	$46,000.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7471	Utilities-Electric Lightg	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits									
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$25,578.00	$25,578.00	$25,578.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$5,982.00	$5,982.00	$5,982.00
Total: Employee Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$31,560.00	$31,560.00	$31,560.00
Cost Center Total: Parks		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$444,114.00**	**$410,114.00**	**$410,114.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
7110 - Parks				
Account:7103 - Salaries-CSEA				
	501006 - MAINTENANCE MECHANIC I	Hours		38,564.00
	805006 - MAINTENANCE MECHANIC II	Hours		42,994.00
	805002 - MAINTENANCE MECHANIC II	Hours		42,994.00
	805003 - MAINTENANCE MECHANIC II	Hours		44,117.00
	827005 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		45,303.00
	1104002 - WORKING SUPERVISOR	Hours		54,351.00
	1404001 - RECREATION MNT SUPERVISOR	Hours		64,231.00
Account Total: Salaries-CSEA	7 Transactions			$332,554.00
Total: Parks				$332,554.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**7140**	**Playground & Rec. Centers**							
Personal Services									
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$64,100.00	$56,800.00	$56,800.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$64,100.00	$56,800.00	$56,800.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7421	Mat & Supplies-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	$9,000.00
7425	Mat & Supplies-Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$4,000.00	$4,000.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	$13,000.00	$43,000.00
Employee Benefits									
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$3,975.00	$3,975.00	$3,975.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$930.00	$930.00	$930.00
Total: Employee Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$4,905.00	$4,905.00	$4,905.00
Cost Center Total: Playground & Rec. Centers		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,005.00**	**$74,705.00**	**$104,705.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**7550**	**Celebrations**							
Contractual Expenses									
7425	Mat & Supplies-Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$26,400.00	$2,400.00	$2,400.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$14,080.00	$27,000.00	$27,000.00
7471	Utilities-Electric Lightg	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$40,480.00	$29,400.00	$29,400.00
Cost Center Total: Celebrations		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,480.00**	**$29,400.00**	**$29,400.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**8160**	**Refuse & Garbage**							
Personal Services									
7103	Salaries-CSEA	$723,801.59	$713,993.25	$800,490.00	$800,490.00	$701,020.36	$828,127.00	$828,127.00	$859,681.00
7108	Permanent Part Time	$13,910.00	$15,137.50	$10,400.00	$10,400.00	$4,207.50	$9,100.00	$9,100.00	$9,100.00
Total: Personal Services		$737,711.59	$729,130.75	$810,890.00	$810,890.00	$705,227.86	$837,227.00	$837,227.00	$868,781.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$21,155.11	$0.00	$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	$0.00	$0.00
7106	Salaries-Temporary	$10,750.00	$34,492.50	$20,800.00	$20,800.00	$14,040.00	$0.00	$0.00	$0.00
7111	Reclass/Realloc	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$118,302.48	$66,908.61	$75,000.00	$75,000.00	$105,693.37	$65,000.00	$65,000.00	$65,000.00
7113.001	OT Bulk Pickup	$3,307.52	$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	$0.00
7113.003	O/T City Events	$16,713.04	$12,744.12	$14,900.00	$14,900.00	$722.84	$14,900.00	$14,900.00	$14,900.00
7113.R	CSEA-Retro-OT	$5,066.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$240.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$3,907.00	$2,262.00	$4,000.00	$4,000.00	$2,512.00	$4,000.00	$4,000.00	$4,000.00
7143	Allowance-Boots	$0.00	$1,700.00	$2,375.00	$2,375.00	$2,250.00	$2,000.00	$2,000.00	$2,000.00
7166	Reimburse-Health Ins.	$4,000.00	$2,333.33	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$8,019.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$11,594.52	$2,176.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$202,816.03	$122,856.64	$124,075.00	$124,075.00	$127,578.21	$87,900.00	$87,900.00	$87,900.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$2,764.35	$1,622.14	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00
7209	Maintenance Equipment	$4,350.00	$2,067.00	$10,000.00	$15,000.00	$9,762.00	$10,000.00	$10,000.00	$10,000.00
7210	Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**8160**	**Refuse & Garbage**							
7235	Other Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$7,114.35	$3,689.14	$10,000.00	$15,000.00	$9,762.00	$12,000.00	$12,000.00	$12,000.00
Contractual Expenses									
7401	Office-General	$8,002.00	$7,418.93	$10,700.00	$10,700.00	$381.61	$6,400.00	$6,400.00	$6,400.00
7405	Office-Printing	$1,749.76	$1,150.94	$2,000.00	$2,000.00	$188.54	$1,600.00	$1,600.00	$1,600.00
7406	Office-Postage	$17,891.43	$8,334.34	$18,538.00	$18,538.00	$295.43	$12,000.00	$12,000.00	$12,000.00
7407	Office-Fees/Permits	$294.00	$200.00	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
7408	Office-Telephones	$1,787.49	$1,661.65	$2,000.00	$2,000.00	$1,079.82	$1,200.00	$1,200.00	$1,200.00
7410	Employees-Travel	$21.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$1,030.07	($80.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$297.96	$5,065.35	$5,800.00	$5,800.00	$1,452.68	$5,000.00	$5,000.00	$5,000.00
7423	Mat & Supplies-General	$11,275.41	$7,588.64	$8,600.00	$8,600.00	$6,203.28	$9,000.00	$9,000.00	$9,000.00
7424	Mat & Supplies-Vehicles	$13,120.70	$9,282.77	$9,900.00	$9,900.00	$1,603.27	$9,300.00	$9,300.00	$9,300.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7432	Rent/Lease-Motor Vehicles	$0.00	$0.00	$118,147.00	$108,147.00	$25,197.86	$90,000.00	$85,000.00	$85,000.00
7433	Rent/Lease-Constr. Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7442.A	Repair/Mnt-Adopt-a-Street	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7444	Repair/Maint-Vehicles	$81,402.53	$60,370.85	$75,000.00	$78,085.52	$42,796.81	$75,000.00	$75,000.00	$75,000.00
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7468	Contract Ser-Refuse Disp.	$27,451.10	$26,741.20	$45,090.00	$46,640.00	$25,454.60	$45,000.00	$45,000.00	$45,000.00
7469	Contract Ser-Other	$133,637.02	$113,581.12	$12,500.00	$12,500.00	$591.56	$7,500.00	$7,500.00	$7,500.00
7478	Sludge Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7479	Refuse Disposal	$1,005,493.53	$979,774.56	$818,060.00	$818,060.00	$812,445.18	$615,000.00	$615,000.00	$615,000.00
Total: Contractual Expenses		$1,303,454.30	$1,221,090.35	$1,126,635.00	$1,121,270.52	$917,690.64	$877,300.00	$872,300.00	$872,300.00
Employee Benefits									
7803	Social Security Tax	$55,107.98	$54,724.77	$57,968.00	$57,968.00	$52,198.40	$59,268.00	$59,268.00	$59,314.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**8160**	**Refuse & Garbage**							
7803.M	Medicare Tax	$12,888.36	$12,798.57	$13,557.00	$13,557.00	$12,207.71	$13,861.00	$13,861.00	$13,871.00
Total: Employee Benefits		$67,996.34	$67,523.34	$71,525.00	$71,525.00	$64,406.11	$73,129.00	$73,129.00	$73,185.00
Cost Center Total: Refuse & Garbage		**$2,319,092.61**	**$2,144,290.22**	**$2,143,125.00**	**$2,142,760.52**	**$1,824,664.82**	**$1,887,556.00**	**$1,882,556.00**	**$1,914,166.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
8160 - Refuse & Garbage				
Account:7103 - Salaries-CSEA				
	405004 - SANITATION WORKER	Hours		31,554.00
	706007 - MEO/SW I	Hours		36,067.20
	405002 - SANITATION WORKER	Hours		38,538.00
	405003 - SANITATION WORKER	Hours		39,874.00
	405001 - SANITATION WORKER	Hours		42,806.00
	706006 - MEO/SW I	Hours		42,994.00
	827004 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		42,994.00
	706001 - MEO/SW I	Hours		43,728.00
	706004 - MEO/SW I	Hours		44,117.00
	706008 - MEO/SW I	Hours		44,117.00
	706009 - MEO/SW I	Hours		44,117.00
	706005 - MEO/SW I	Hours		45,302.00
	817002 - MEO/SW I	Hours		46,467.00
	706003 - MEO/SW I	Hours		47,590.00
	706002 - MEO/SW I	Hours		48,797.00
	910003 - MEO/SW II	Hours		49,442.00
	1213001 - SANITATIONINSP/RECYCLINGCOORD	Hours		53,352.00
	1103001 - TRANSFER STAION OPERTOR	Hours		55,154.00
	1410001 - SANITATION SUPERVISOR	Hours		62,670.00
Account Total: Salaries-CSEA	19 Transactions			$859,680.20
Account:7108 - Permanent Part Time				
	407002 - CLERK/PT	Hours		9,100.00
Account Total: Permanent Part Time	1 Transaction			$9,100.00
Total: Refuse & Garbage				$868,780.20

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**8510**	**Beautification**							
Personal Services									
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7425	Mat & Supplies-Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$35,610.00	$35,610.00	$35,610.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$35,610.00	$35,610.00	$35,610.00
Cost Center Total: Beautification		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,610.00**	**$35,610.00**	**$35,610.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**7560**	**Glebe House DC Historical**							
Contractual Expenses									
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00
Cost Center Total: Glebe House DC Historical		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**8560**	**Shade Trees**							
Personal Services									
7103	Salaries-CSEA	$263,838.48	$243,641.35	$237,660.00	$237,660.00	$203,780.25	$195,562.00	$290,306.00	$195,562.00
Total: Personal Services		$263,838.48	$243,641.35	$237,660.00	$237,660.00	$203,780.25	$195,562.00	$290,306.00	$195,562.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$7,894.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$17,047.08	$28,567.79	$38,000.00	$38,000.00	$15,517.23	$33,000.00	$28,000.00	$28,000.00
7113.003	O/T City Events	$131.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$1,021.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$184.00	$840.00	$500.00	$500.00	$216.00	$500.00	$500.00	$500.00
7143	Allowance-Boots	$0.00	$600.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
7178	Accumulated Pay-Sick	$0.00	$19,597.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$9,095.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$28,277.90	$61,180.85	$39,125.00	$39,125.00	$18,558.23	$36,125.00	$31,125.00	$31,125.00
Equipment/Capital									
7202	Computer Equipment	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$32,759.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7251	Grounds	$1,370.00	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00
Total: Equipment/Capital		$1,370.00	$33,259.87	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7405	Office-Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$76.90	$703.82	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$360.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**8560**	**Shade Trees**							
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7421	Mat & Supplies-Grounds	$11,858.54	$11,523.27	$3,000.00	$3,000.00	$304.85	$3,000.00	$3,000.00	$3,000.00
7423	Mat & Supplies-General	$693.09	$1,995.37	$2,500.00	$2,500.00	$677.21	$2,000.00	$2,000.00	$2,000.00
7424	Mat & Supplies-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7441	Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$1,444.29	$729.41	$2,500.00	$2,500.00	$2,065.90	$2,000.00	$2,000.00	$2,000.00
7469	Contract Ser-Other	$21,717.60	$2,225.00	$21,820.00	$21,820.00	$0.00	$18,000.00	$18,000.00	$18,000.00
Total: Contractual Expenses		$36,150.42	$17,176.87	$32,720.00	$32,720.00	$3,047.96	$25,000.00	$25,000.00	$25,000.00
Employee Benefits									
7803	Social Security Tax	$17,216.91	$19,863.04	$17,161.00	$17,161.00	$14,240.44	$12,124.00	$14,963.00	$12,124.00
7803.M	Medicare Tax	$4,026.62	$4,645.39	$4,013.00	$4,013.00	$3,330.41	$2,836.18	$3,500.00	$2,837.00
Total: Employee Benefits		$21,243.53	$24,508.43	$21,174.00	$21,174.00	$17,570.85	$14,960.18	$18,463.00	$14,961.00
Cost Center Total: Shade Trees		**$350,880.33**	**$379,767.37**	**$331,479.00**	**$331,479.00**	**$242,957.29**	**$272,447.18**	**$365,694.00**	**$267,448.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
8560 - Shade Trees				
Account:7103 - Salaries-CSEA				
	710001 - MOTOR EQUIPMENT OPERATOR	Hours		42,577.60
	911002 - TREE CLIMBER	Hours		44,532.80
	911005 - TREE CLIMBER	Hours		45,780.80
	1406001 - TREE SUPERVISOR	Hours		62,670.40
Account Total: Salaries-CSEA	4 Transactions			$195,561.60
Total: Shade Trees				$195,561.60

POLICE

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**09**	**Police**							
Personal Services									
7103	Salaries-CSEA	$1,665,228.00	$1,756,161.27	$1,827,663.00	$1,827,663.00	$1,809,093.89	$1,915,988.00	$1,915,988.00	$1,915,988.00
7104	Salaries-Police	$7,044,229.60	$6,913,290.31	$6,849,810.00	$6,849,810.00	$6,352,948.22	$7,096,684.00	$7,096,684.00	$7,148,002.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$8,709,457.60	$8,669,451.58	$8,677,473.00	$8,677,473.00	$8,162,042.11	$9,012,672.00	$9,012,672.00	$9,063,990.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$305,294.45	$307,446.64	$310,439.00	$310,439.00	$308,746.87	$310,439.00	$310,439.00	$310,439.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$54,023.74	$557.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$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	$0.00	$0.00
7105.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$68,576.85	$9,898.56	$55,000.00	$55,000.00	$425.26	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$113,102.76	$156,267.42	$84,821.00	$77,895.00	$145,030.53	$73,200.00	$73,200.00	$73,200.00
7113.R	CSEA-Retro-OT	$2,071.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$1,136,683.94	$864,105.37	$963,094.00	$963,094.00	$805,540.60	$791,951.00	$791,951.00	$791,951.00
7114.001	Line-up pay	$94,917.98	$92,248.76	$96,200.00	$96,200.00	$94,720.34	$102,390.00	$102,390.00	$102,393.00
7114.002	Overtime Foot Patrols	$0.00	$0.00	$83,115.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$2,762.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7123	Shift Pay-CSEA	$0.00	$87.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$137,747.00	$132,146.00	$137,877.00	$137,877.00	$151,971.00	$185,453.00	$185,453.00	$185,453.00
7134	SalAdd-Educ Incen-Police	$47,613.12	$48,522.04	$49,098.00	$49,098.00	$57,208.85	$63,174.00	$63,174.00	$63,174.00
7134.001	Bi-lingual PAY	$15,999.36	$13,853.29	$12,000.00	$12,000.00	$13,500.24	$20,254.00	$20,254.00	$13,500.00
7134.002	Bilingual Pay CSEA	$0.00	$0.00	$0.00	$0.00	$4,153.68	$8,000.00	$8,000.00	$8,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
7134.003	Certifications PBA	$0.00	$0.00	$0.00	$0.00	$47,112.53	$54,502.00	$54,502.00	$53,250.00
7140	Allowances-Meals	$25,609.00	$21,878.25	$19,236.00	$19,236.00	$23,809.25	$22,189.00	$22,189.00	$22,189.00
7144	Allowances-Uniform-Police	$100,312.50	$97,243.74	$99,475.00	$99,475.00	$91,575.00	$96,700.00	$96,700.00	$96,700.00
7154	Stipend-SickLeaveIncenPol	$59,624.80	$55,927.40	$56,050.00	$56,050.00	$59,105.85	$59,800.00	$59,800.00	$59,800.00
7154.001	Stipend - Detectives	$11,700.00	$11,700.00	$11,700.00	$11,700.00	$12,975.00	$13,000.00	$13,000.00	$13,000.00
7154.002	NRU STIPEND	$9,000.00	$8,250.00	$0.00	$0.00	$7,960.00	$9,806.00	$9,806.00	$9,806.00
7163	Reimburse-Educ Tax-CSEA	$0.00	$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	$0.00
7166	Reimburse-Health Ins.	$41,500.03	$43,333.36	$6,000.00	$6,000.00	$105,498.55	$55,900.00	$55,900.00	$55,900.00
7173	Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$89,199.76	$113,538.09	$87,743.00	$87,743.00	$218,396.50	$92,300.00	$92,300.00	$92,300.00
7175	AccumPay-Holiday-Fire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$9,478.90	$13,443.75	$0.00	$0.00	$11,215.21	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$10,309.84	$108,981.72	$0.00	$0.00	$78,963.95	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$63,634.01	$130,466.06	$0.00	$0.00	$72,763.98	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$2,399,162.22	$2,229,895.62	$2,071,848.00	$1,981,807.00	$2,310,673.19	$1,959,058.00	$1,959,058.00	$1,951,055.00
Equipment/Capital									
7201	Office Equipment	$1,566.05	$5,146.49	$4,950.00	$4,950.00	$0.00	$3,929.00	$3,929.00	$3,929.00
7202	Computer Equipment	$32,118.81	$30,157.38	$23,800.00	$45,815.00	$46,687.07	$24,730.00	$24,730.00	$24,730.00
7204	Security Equipment	$2,823.54	$444.77	$660.00	$660.00	$245.75	$210.00	$210.00	$210.00
7206	Communication Equipment	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$1,200.00	$1,200.00	$1,200.00
7211	Police Equipment	$34,986.52	$15,873.54	$23,925.00	$34,460.50	$27,484.06	$17,200.00	$17,200.00	$17,200.00
7213	Garage Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$9,975.00	$235.36	$1,120.00	$1,120.00	$0.00	$270.00	$270.00	$270.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7231	Police Cars	$15,004.53	$20,590.48	$75,289.00	$89,757.85	$19,092.65	$61,200.00	$61,200.00	$61,200.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7250	Buildings	$945.00	$0.00	$1,000.00	$1,000.00	$533.40	$600.00	$600.00	$600.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Department 09	**Police**								
Total: Equipment/Capital		$97,419.45	$72,448.02	$133,744.00	$180,763.35	$94,042.93	$109,339.00	$109,339.00	$109,339.00
Contractual Expenses									
7401	Office-General	$28,807.19	$26,160.83	$37,490.00	$37,735.30	$12,754.00	$24,246.00	$24,246.00	$24,246.00
7405	Office-Printing	$12,533.72	$8,984.91	$10,550.00	$17,918.00	$9,428.39	$6,830.00	$6,830.00	$6,830.00
7406	Office-Postage	$4,958.37	$4,705.86	$5,100.00	$5,100.00	$3,289.14	$3,060.00	$3,060.00	$3,060.00
7407	Office-Fees/Permits	$3,070.95	$2,536.94	$3,455.00	$3,455.00	$2,642.00	$3,048.00	$3,048.00	$3,048.00
7408	Office-Telephones	$75,681.65	$76,056.61	$81,601.00	$81,601.00	$73,163.01	$75,370.00	$75,370.00	$75,370.00
7409	Office-Other	$1,297.02	$1,996.57	$2,700.00	$2,700.00	$73.72	$1,100.00	$1,100.00	$1,100.00
7410	Employees-Travel	$12,181.58	$12,160.32	$10,000.00	$10,000.00	$6,761.48	$5,750.00	$5,750.00	$5,750.00
7411	Employees-Training/Devel.	$13,073.93	$13,299.34	$28,000.00	$28,000.00	$8,627.40	$12,435.00	$12,435.00	$12,435.00
7412	Employees-Wearing Apparel	$8,558.34	$8,314.14	$43,209.00	$39,486.55	$14,082.45	$18,710.00	$18,710.00	$18,710.00
7423	Mat & Supplies-General	$44,363.72	$43,909.09	$57,578.00	$57,578.00	$30,506.76	$39,910.00	$39,910.00	$39,910.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$128,013.09	$128,842.19	$134,141.00	$134,141.00	$130,116.00	$132,256.00	$132,256.00	$132,256.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440	Repair/Maint-Buildings	$47,228.00	$45,996.00	$50,000.00	$50,000.00	$46,943.00	$49,500.00	$49,500.00	$49,500.00
7443	Repair/Maint-Equipment	$10,079.56	$11,785.53	$19,348.00	$16,682.00	$15,916.05	$14,829.00	$14,829.00	$14,829.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$150.00	$150.00	$0.00	$90.00	$90.00	$90.00
7449	Rpr/Maint-ServiceContract	$131,089.92	$140,823.71	$149,091.00	$149,091.00	$145,892.34	$155,335.00	$155,335.00	$155,335.00
7450	RM Medical	$3,638.22	$2,994.56	$5,100.00	$5,100.00	$1,135.55	$2,000.00	$2,000.00	$2,000.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$2,020.00	$1,980.00	$2,800.00	$2,800.00	$1,621.00	$1,720.00	$1,720.00	$1,720.00
7465	Contract Ser-TPAs	$0.00	$39,639.53	$0.00	$0.00	$134,680.24	$110,000.00	$110,000.00	$0.00
7466	Contract Ser-Computer	$1,330.00	$3,590.00	$4,000.00	$4,000.00	$3,560.66	$4,000.00	$4,000.00	$4,000.00
7469	Contract Ser-Other	$181,147.48	$181,333.66	$255,716.00	$238,716.00	$183,977.83	$200,519.00	$200,519.00	$200,519.00
Total: Contractual Expenses		$709,072.74	$755,309.79	$900,029.00	$884,253.85	$825,171.02	$860,708.00	$860,708.00	$750,708.00
Employee Benefits									
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$619,286.41	$606,508.11	$690,867.00	$684,822.00	$619,494.78	$685,368.00	$685,368.00	$690,948.00
7803.M	Medicare Tax	$155,822.39	$143,139.10	$161,574.00	$160,160.00	$146,563.81	$160,294.00	$160,294.00	$160,279.00
Total: Employee Benefits		$775,108.80	$749,647.21	$852,441.00	$844,982.00	$766,058.59	$845,662.00	$845,662.00	$851,227.00
Department Total: Police		**$12,690,220.81**	**$12,476,752.22**	**$12,635,535.00**	**$12,569,279.20**	**$12,157,987.84**	**$12,787,439.00**	**$12,787,439.00**	**$12,726,319.00**
Fund Total: General Fund		**($12,690,220.81)**	**($12,476,752.22)**	**($12,635,535.00)**	**($12,569,279.20)**	**($12,157,987.84)**	**($12,787,439.00)**	**($12,787,439.00)**	**($12,726,319.00)**
Net Grand Totals:		($12,690,220.81)	($12,476,752.22)	($12,635,535.00)	($12,569,279.20)	($12,157,987.84)	($12,787,439.00)	($12,787,439.00)	($12,726,319.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**09**	**Police**							
Cost Center	**3120**	**Police Patrol**							
Personal Services									
7103	Salaries-CSEA	$314,074.60	$328,976.20	$335,031.00	$335,031.00	$318,713.63	$335,970.00	$335,970.00	$335,970.00
7104	Salaries-Police	$3,575,355.75	$3,589,971.09	$3,645,283.00	$3,645,283.00	$3,609,164.14	$4,077,153.00	$4,077,153.00	$4,128,471.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$3,889,430.35	$3,918,947.29	$3,980,314.00	$3,980,314.00	$3,927,877.77	$4,413,123.00	$4,413,123.00	$4,464,441.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$9,519.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$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	$0.00	$0.00
7106	Salaries-Temporary	$560.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$4,634.31	$3,176.51	$3,295.00	$3,295.00	$1,668.56	$2,000.00	$2,000.00	$2,000.00
7113.R	CSEA-Retro-OT	$122.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$393,226.34	$377,361.41	$332,894.00	$332,894.00	$328,386.77	$268,200.00	$268,200.00	$268,200.00
7114.001	Line-up pay	$66,862.27	$65,812.60	$67,600.00	$67,600.00	$66,270.35	$69,965.00	$69,965.00	$69,968.00
7114.002	Overtime Foot Patrols	$0.00	$0.00	$83,115.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$76,347.00	$71,381.00	$72,800.00	$72,800.00	$94,169.00	$127,701.00	$127,701.00	$127,701.00
7134	SalAdd-Educ Incen-Police	$30,423.12	$32,839.40	$32,989.00	$32,989.00	$38,440.37	$42,409.00	$42,409.00	$42,409.00
7134.001	Bi-lingual PAY	$13,999.44	$11,853.37	$12,000.00	$12,000.00	$11,250.20	$20,254.00	$20,254.00	$13,500.00
7134.002	Bilingual Pay CSEA	$0.00	$0.00	$0.00	$0.00	$1,384.56	$6,000.00	$6,000.00	$6,000.00
7134.003	Certifications PBA	$0.00	$0.00	$0.00	$0.00	$17,521.89	$0.00	$0.00	$0.00
7140	Allowances-Meals	$8,272.50	$8,259.50	$6,890.00	$6,890.00	$9,987.50	$9,594.00	$9,594.00	$9,594.00
7144	Allowances-Uniform-Police	$47,687.50	$46,249.99	$0.00	$0.00	$47,200.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$24,016.80	$20,228.20	$20,750.00	$20,750.00	$25,139.05	$25,775.00	$25,775.00	$25,775.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3120**	**Police Patrol**							
7166	Reimburse-Health Ins.	$19,333.36	$19,333.36	$6,000.00	$6,000.00	$47,458.47	$55,900.00	$55,900.00	$55,900.00
7174	AccumPay-Holiday-Police	$30,098.27	$36,087.97	$31,000.00	$31,000.00	$119,983.59	$35,000.00	$35,000.00	$35,000.00
7177	AccumPay - Compensatory	$8,308.35	$257.54	$0.00	$0.00	$5,260.19	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$10,309.84	$32,878.38	$0.00	$0.00	$24,847.95	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$21,003.45	$16,078.27	$0.00	$0.00	$13,213.29	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$764,724.79	$741,797.50	$669,333.00	$586,218.00	$852,181.74	$662,798.00	$662,798.00	$656,047.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$11,867.04	$7,505.78	$8,500.00	$9,335.00	$9,609.11	$5,980.00	$5,980.00	$5,980.00
7211	Police Equipment	$24,831.46	$6,831.42	$15,050.00	$25,585.50	$24,585.50	$9,800.00	$9,800.00	$9,800.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7231	Police Cars	$15,004.53	$20,590.48	$75,289.00	$89,757.85	$19,092.65	$61,200.00	$61,200.00	$61,200.00
Total: Equipment/Capital		$51,703.03	$34,927.68	$98,839.00	$124,678.35	$53,287.26	$76,980.00	$76,980.00	$76,980.00
Contractual Expenses									
7408	Office-Telephones	$4,295.34	$5,510.02	$5,520.00	$5,520.00	$4,679.94	$3,742.00	$3,742.00	$3,742.00
7423	Mat & Supplies-General	$29,722.76	$32,363.94	$40,758.00	$40,758.00	$22,502.51	$28,900.00	$28,900.00	$28,900.00
7443	Repair/Maint-Equipment	$3,533.42	$956.73	$3,400.00	$4,914.00	$5,131.40	$3,100.00	$3,100.00	$3,100.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7450	RM Medical	$3,638.22	$2,994.56	$5,100.00	$5,100.00	$1,135.55	$2,000.00	$2,000.00	$2,000.00
7469	Contract Ser-Other	$3,784.18	$3,327.43	$5,100.00	$5,100.00	$5,199.73	$5,300.00	$5,300.00	$5,300.00
Total: Contractual Expenses		$44,973.92	$45,152.68	$59,878.00	$61,392.00	$38,649.13	$43,042.00	$43,042.00	$43,042.00
Employee Benefits									
7803	Social Security Tax	$238,517.65	$252,777.24	$292,643.00	$287,063.00	$277,909.28	$312,276.00	$312,276.00	$317,856.00
7803.M	Medicare Tax	$64,973.72	$59,132.96	$68,441.00	$67,136.00	$65,377.26	$73,033.00	$73,033.00	$73,018.00
Total: Employee Benefits		$303,491.37	$311,910.20	$361,084.00	$354,199.00	$343,286.54	$385,309.00	$385,309.00	$390,874.00
Cost Center Total: Police Patrol		**$5,054,323.46**	**$5,052,735.35**	**$5,169,448.00**	**$5,106,801.35**	**$5,215,282.44**	**$5,581,252.00**	**$5,581,252.00**	**$5,631,384.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
09 - Police				
3120 - Police Patrol				
Account:7103 - Salaries-CSEA				
	613001 - CIVILIAN PATROL OFFICER	Hours		28,771.00
	604001 - POLICE AIDE	Hours		42,162.00
	604004 - POLICE AIDE	Hours		42,162.00
	813002 - PARKING CONTROL OFFICER	Hours		42,994.00
	813001 - PARKING CONTROL OFFICER	Hours		44,117.00
	914001 - SR PARKING CONTROL OFFICER	Hours		44,773.00
	604002 - POLICE AIDE 35 HRS	Hours		45,209.00
	905001 - PAYROLL CLERK/40	Hours		45,781.00
Account Total: Salaries-CSEA	8 Transactions			$335,969.00
Account:7104 - Salaries-Police				
	2110004 - POLICE OFFICER	Hours		51,314.00
	2110070 - POLICE OFFICER	Hours		51,314.00
	2110016 - POLICE OFFICER	Hours		53,960.00
	2110078 - POLICE OFFICER	Hours		54,146.00
	2110080 - POLICE OFFICER	Hours		54,146.00
	2110033 - POLICE OFFICER	Hours		56,672.00
	2110039 - POLICE OFFICER	Hours		59,135.00
	2110084 - POLICE OFFICER	Hours		63,122.00
	2110064 - POLICE OFFICER	Hours		63,871.00
	2110069 - POLICE OFFICER	Hours		64,009.00
	2110025 - POLICE OFFICER	Hours		64,009.00
	2110038 - POLICE OFFICER	Hours		65,506.00
	2110074 - POLICE OFFICER	Hours		66,864.00
	2110076 - POLICE OFFICER	Hours		67,770.00
	2110087 - POLICE OFFICER	Hours		67,770.00
	2110013 - POLICE OFFICER	Hours		67,770.00
	2110006 - POLICE OFFICER	Hours		67,770.00
	2110020 - POLICE OFFICER	Hours		69,581.00

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
	2110045 - POLICE OFFICER	Hours		69,912.00
	2110060 - POLICE OFFICER	Hours		70,500.00
	2110037 - POLICE OFFICER	Hours		70,500.00
	2110028 - POLICE OFFICER	Hours		70,500.00
	2110002 - POLICE OFFICER	Hours		70,500.00
	2110022 - POLICE OFFICER	Hours		71,136.00
	2110042 - POLICE OFFICER	Hours		71,136.00
	2110066 - POLICE OFFICER	Hours		71,136.00
	2110086 - POLICE OFFICER	Hours		71,136.00
	2110077 - POLICE OFFICER	Hours		71,260.00
	2110082 - POLICE OFFICER	Hours		71,409.00
	2110021 - POLICE OFFICER	Hours		71,732.00
	2110007 - POLICE OFFICER	Hours		71,732.00
	2110008 - POLICE OFFICER	Hours		71,781.00
	2110009 - POLICE OFFICER	Hours		71,781.00
	2110012 - POLICE OFFICER	Hours		71,781.00
	2110027 - POLICE OFFICER	Hours		71,781.00
	2110024 - POLICE OFFICER	Hours		71,781.00
	2110031 - POLICE OFFICER	Hours		71,781.00
	2110035 - POLICE OFFICER	Hours		71,781.00
	2110043 - POLICE OFFICER	Hours		72,655.00
	2110018 - POLICE OFFICER	Hours		72,655.00
	2110015 - POLICE OFFICER	Hours		72,655.00
	2110003 - POLICE OFFICER	Hours		72,655.00
	2110023 - POLICE OFFICER	Hours		72,991.00
	2110030 - POLICE OFFICER	Hours		73,528.00
	2110017 - POLICE OFFICER	Hours		73,528.00
	2110019 - POLICE OFFICER	Hours		73,528.00
	2110005 - POLICE OFFICER	Hours		73,528.00
	2110010 - POLICE OFFICER	Hours		73,528.00
	2130006 - POLICE SERGEANT	Hours		82,036.00
	2130001 - POLICE SERGEANT	Hours		82,036.00
	2130009 - POLICE SERGEANT	Hours		82,036.00
	2130007 - POLICE SERGEANT	Hours		83,762.00

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
	2130003 - POLICE SERGEANT	Hours		86,334.00
	2130004 - POLICE SERGEANT	Hours		86,334.00
	2130005 - POLICE SERGEANT	Hours		86,334.00
	2150004 - POLICE LIEUTENANT	Hours		90,938.00
	2150001 - POLICE LIEUTENANT	Hours		91,812.00
	2150002 - POLICE LIEUTENANT	Hours		91,812.00
Account Total: Salaries-Police	58 Transactions			$4,128,470.00
Total: Police Patrol				$4,464,439.00
Total: Police				$4,464,439.00
Total: General Fund				$4,464,439.00
Expense Total:				**$4,464,439.00**
Grand Total:				**$4,464,439.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3123**	**Detectives**							
Personal Services									
7103	Salaries-CSEA	$107,757.73	$136,493.94	$165,207.00	$165,207.00	$164,730.19	$171,227.00	$171,227.00	$171,227.00
7104	Salaries-Police	$1,039,203.83	$1,009,016.56	$990,964.00	$990,964.00	$712,589.12	$888,125.00	$888,125.00	$888,125.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$1,146,961.56	$1,145,510.50	$1,156,171.00	$1,156,171.00	$877,319.31	$1,059,352.00	$1,059,352.00	$1,059,352.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$3,243.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$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	$0.00	$0.00
7106	Salaries-Temporary	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$361.11	$0.00	$400.00	$400.00	$27.38	$100.00	$100.00	$100.00
7113.R	CSEA-Retro-OT	$10.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$152,502.84	$132,657.77	$145,000.00	$145,000.00	$144,348.12	$130,157.00	$130,157.00	$130,157.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$11,850.00	$11,150.00	$11,353.00	$11,353.00	$12,187.00	$12,293.00	$12,293.00	$12,293.00
7134	SalAdd-Educ Incen-Police	$5,829.92	$4,876.24	$4,999.00	$4,999.00	$5,384.40	$5,206.00	$5,206.00	$5,206.00
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$0.00	$0.00	$0.00	$0.00	$5,320.17	$1,252.00	$1,252.00	$0.00
7140	Allowances-Meals	$2,364.00	$1,954.75	$2,288.00	$2,288.00	$2,902.00	$2,167.00	$2,167.00	$2,167.00
7144	Allowances-Uniform-Police	$16,575.00	$15,937.50	$0.00	$0.00	$12,200.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$6,550.00	$7,295.60	$7,350.00	$7,350.00	$7,537.00	$7,600.00	$7,600.00	$7,600.00
7154.001	Stipend - Detectives	$9,000.00	$9,000.00	$8,550.00	$8,550.00	$11,725.00	$9,500.00	$9,500.00	$9,500.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$4,000.00	$4,000.00	$0.00	$0.00	$4,333.34	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$8,863.43	$18,057.89	$7,000.00	$7,000.00	$27,873.81	$8,000.00	$8,000.00	$8,000.00
7177	AccumPay - Compensatory	$0.00	$1,999.96	$0.00	$0.00	$5,955.02	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$51,244.35	$0.00	$0.00	$53,631.23	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3123**	**Detectives**							
7179	Accumulated Pay-Vacation	$1,418.27	$29,424.83	$0.00	$0.00	$6,992.33	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$222,649.09	$287,598.89	$186,940.00	$186,940.00	$300,416.80	$176,275.00	$176,275.00	$175,023.00
Equipment/Capital									
7201	Office Equipment	$696.00	$3,864.78	$2,200.00	$2,200.00	$0.00	$3,479.00	$3,479.00	$3,479.00
7202	Computer Equipment	$4,185.26	$1,810.00	$3,200.00	$4,872.00	$4,871.98	$3,000.00	$3,000.00	$3,000.00
7211	Police Equipment	$3,936.10	$2,528.03	$2,075.00	$2,075.00	$540.22	$200.00	$200.00	$200.00
7217	Building Equipment	$0.00	$0.00	$250.00	$250.00	$0.00	$150.00	$150.00	$150.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7231	Police Cars	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$8,817.36	$8,202.81	$7,725.00	$9,397.00	$5,412.20	$6,829.00	$6,829.00	$6,829.00
Contractual Expenses									
7401	Office-General	$2,347.43	$1,693.11	$3,200.00	$3,200.00	$3,293.08	$2,110.00	$2,110.00	$2,110.00
7408	Office-Telephones	$3,279.01	$3,111.15	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00
7423	Mat & Supplies-General	$6,145.20	$6,472.53	$7,950.00	$7,950.00	$6,633.01	$6,120.00	$6,120.00	$6,120.00
7443	Repair/Maint-Equipment	$119.00	$440.30	$2,548.00	$876.00	$204.47	$1,699.00	$1,699.00	$1,699.00
Total: Contractual Expenses		$11,890.64	$11,717.09	$18,498.00	$16,826.00	$14,930.56	$14,729.00	$14,729.00	$14,729.00
Employee Benefits									
7803	Social Security Tax	$81,124.40	$73,790.27	$88,918.00	$88,918.00	$68,429.45	$86,391.00	$86,391.00	$86,391.00
7803.M	Medicare Tax	$19,023.55	$18,136.48	$20,795.00	$20,795.00	$16,273.38	$20,208.00	$20,208.00	$20,208.00
Total: Employee Benefits		$100,147.95	$91,926.75	$109,713.00	$109,713.00	$84,702.83	$106,599.00	$106,599.00	$106,599.00
Cost Center Total: Detectives		**$1,490,466.60**	**$1,544,956.04**	**$1,479,047.00**	**$1,479,047.00**	**$1,282,781.70**	**$1,363,784.00**	**$1,363,784.00**	**$1,362,532.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
09 - Police				
3123 - Detectives				
Account:7103 - Salaries-CSEA				
	604006 - POLICE AIDE	Hours		40,040.00
	604005 - POLICE AIDE	Hours		41,101.00
	712001 - POLICE CRIME ASSISTANT	Hours		41,538.00
	1002001 - EVIDENCE ASSISTANT	Hours		48,548.00
Account Total: Salaries-CSEA	4 Transactions			$171,227.00
Account:7104 - Salaries-Police				
	2120008 - POLICE OFFICER DETECTIVE	Hours		75,983.00
	2120006 - POLICE OFFICER DETECTIVE	Hours		77,730.00
	2120001 - POLICE OFFICER DETECTIVE	Hours		79,082.00
	2120005 - POLICE OFFICER DETECTIVE	Hours		79,956.00
	2120010 - POLICE OFFICER DETECTIVE	Hours		79,956.00
	2120011 - POLICE OFFICER DETECTIVE	Hours		79,956.00
	2120013 - POLICE OFFICER DETECTIVE	Hours		79,956.00
	2120014 - POLICE OFFICER DETECTIVE	Hours		79,956.00
	2120007 - POLICE OFFICER DETECTIVE	Hours		79,956.00
	2140001 - POLICE SERGEANT DETECTIVE	Hours		87,797.00
	2140002 - POLICE SERGEANT DETECTIVE	Hours		87,797.00
Account Total: Salaries-Police	11 Transactions			$888,125.00
Total: Detectives				$1,059,352.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3124**	**Police Administration**							
Personal Services									
7103	Salaries-CSEA	$77,861.02	$83,855.29	$86,291.00	$86,291.00	$87,218.20	$89,440.00	$89,440.00	$89,440.00
7104	Salaries-Police	$80,642.79	$75,110.51	$74,865.00	$74,865.00	$82,930.41	$87,755.00	$87,755.00	$87,755.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$158,503.81	$158,965.80	$161,156.00	$161,156.00	$170,148.61	$177,195.00	$177,195.00	$177,195.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$305,294.45	$307,446.64	$310,439.00	$310,439.00	$308,746.87	$310,439.00	$310,439.00	$310,439.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$2,350.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$4,286.66	$535.87	$1,000.00	$1,000.00	$31,816.47	$31,238.00	$31,238.00	$31,238.00
7114.001	Line-up pay	$0.00	$0.00	$0.00	$0.00	$10.14	$0.00	$0.00	$0.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7123	Shift Pay-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134	SalAdd-Educ Incen-Police	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,499.94	$1,562.00	$1,562.00	$1,562.00
7134.003	Certifications PBA	$0.00	$0.00	$0.00	$0.00	$1,499.94	$53,250.00	$53,250.00	$53,250.00
7140	Allowances-Meals	$68.00	$45.50	$75.00	$75.00	$957.50	$950.00	$950.00	$950.00
7144	Allowances-Uniform-Police	$4,700.00	$5,018.75	$99,475.00	$99,475.00	$4,800.00	$96,700.00	$96,700.00	$96,700.00
7154	Stipend-SickLeaveIncenPol	$850.00	$1,700.00	$850.00	$850.00	$4,250.00	$3,500.00	$3,500.00	$3,500.00
7163	Reimburse-Educ Tax-CSEA	$0.00	$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	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3124**	**Police Administration**							
7166	Reimburse-Health Ins.	$0.00	$2,000.00	$0.00	$0.00	$5,589.90	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$0.00	$9,364.25	$5,000.00	$5,000.00	$3,844.08	$4,000.00	$4,000.00	$4,000.00
7177	AccumPay - Compensatory	$1,083.81	$10,431.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$24,668.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$7,989.48	$43,336.49	$0.00	$0.00	$25,867.04	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$327,922.76	$405,847.82	$418,239.00	$418,239.00	$388,881.88	$501,739.00	$501,739.00	$501,739.00
Equipment/Capital									
7201	Office Equipment	$0.00	$658.70	$700.00	$700.00	$0.00	$300.00	$300.00	$300.00
7202	Computer Equipment	$1,641.35	$5,874.55	$750.00	$11,802.00	$12,257.73	$6,850.00	$6,850.00	$6,850.00
7204	Security Equipment	$2,435.00	$0.00	$0.00	$0.00	$245.75	$0.00	$0.00	$0.00
7211	Police Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7213	Garage Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$9,975.00	$130.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7231	Police Cars	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$14,051.35	$6,663.61	$1,450.00	$12,502.00	$12,503.48	$7,150.00	$7,150.00	$7,150.00
Contractual Expenses									
7401	Office-General	$19,035.48	$19,440.36	$23,000.00	$23,245.30	$7,626.78	$12,000.00	$12,000.00	$12,000.00
7405	Office-Printing	$7,697.89	$5,190.70	$7,600.00	$7,600.00	$2,049.26	$5,840.00	$5,840.00	$5,840.00
7406	Office-Postage	$4,958.37	$4,705.86	$5,100.00	$5,100.00	$3,289.14	$3,060.00	$3,060.00	$3,060.00
7407	Office-Fees/Permits	$2,433.00	$2,192.00	$2,745.00	$2,745.00	$2,427.00	$2,430.00	$2,430.00	$2,430.00
7408	Office-Telephones	$53,753.30	$53,433.26	$52,396.00	$52,396.00	$50,511.25	$53,896.00	$53,896.00	$53,896.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$4,640.45	$4,619.64	$3,000.00	$3,000.00	$1,076.39	$2,000.00	$2,000.00	$2,000.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$528.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$4,406.79	$6,518.24	$33,830.00	$26,289.50	$10,115.90	$11,700.00	$11,700.00	$11,700.00
7423	Mat & Supplies-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3124**	**Police Administration**							
7431	Rent/Lease-Radio Equipmnt	$89,820.00	$91,661.00	$95,905.00	$95,905.00	$91,980.00	$95,080.00	$95,080.00	$95,080.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440	Repair/Maint-Buildings	$47,228.00	$45,996.00	$50,000.00	$50,000.00	$46,943.00	$49,500.00	$49,500.00	$49,500.00
7443	Repair/Maint-Equipment	$5,877.14	$9,467.50	$11,800.00	$10,049.50	$10,049.50	$9,400.00	$9,400.00	$9,400.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$50.00	$50.00	$0.00	$30.00	$30.00	$30.00
7449	Rpr/Maint-ServiceContract	$131,089.92	$140,823.71	$149,091.00	$149,091.00	$145,892.34	$155,335.00	$155,335.00	$155,335.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$2,020.00	$1,980.00	$2,000.00	$2,000.00	$1,621.00	$1,360.00	$1,360.00	$1,360.00
7465	Contract Ser-TPAs	$0.00	$39,839.53	$0.00	$0.00	$134,680.24	$110,000.00	$110,000.00	$0.00
7466	Contract Ser-Computer	$1,330.00	$3,590.00	$4,000.00	$4,000.00	$3,560.66	$4,000.00	$4,000.00	$4,000.00
7469	Contract Ser-Other	$59,283.08	$75,724.87	$112,866.00	$103,616.00	$101,268.97	$106,769.00	$106,769.00	$106,769.00
Total: Contractual Expenses		$433,573.42	$505,182.67	$553,383.00	$535,087.30	$613,619.43	$622,400.00	$622,400.00	$512,400.00
Employee Benefits									
7803	Social Security Tax	$27,506.87	$32,262.73	$35,922.00	$35,922.00	$31,422.21	$42,094.00	$42,094.00	$42,094.00
7803.M	Medicare Tax	$6,899.31	$7,850.73	$8,401.00	$8,401.00	$8,143.27	$9,845.00	$9,845.00	$9,845.00
Total: Employee Benefits		$34,406.18	$40,113.46	$44,323.00	$44,323.00	$39,565.48	$51,939.00	$51,939.00	$51,939.00
Cost Center Total: Police Administration		**$968,457.52**	**$1,116,773.36**	**$1,178,551.00**	**$1,171,307.30**	**$1,224,718.88**	**$1,360,423.00**	**$1,360,423.00**	**$1,250,423.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Budget Transactions - 2011 - Final Adopted

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 09 - Police				
Cost Center: 3124 - Police Administration				
Account:7102 - Salaries-Management				
	Captain	1.00	95,052.46	95,052.00
	Captain	1.00	99,852.90	99,853.00
	Chief of Police	1.00	115,534.02	115,534.00
Account Total: Salaries-Management	3 Transactions			$310,439.00
Cost Center Total: Police Administration				$310,439.00
Department Total: Police				$310,439.00
Fund Total: General Fund				$310,439.00
Expense Total:				**$310,439.00**
Grand Total:				**$310,439.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
09 - Police				
3124 - Police Administration				
Account:7103 - Salaries-CSEA				
	604007 - POLICE AIDE	Hours		42,162.00
	1009001 - MUNICIPAL ADMINISTRATIVE ASST.	Hours		47,278.00
Account Total: Salaries-CSEA	2 Transactions			$89,440.00
Account:7104 - Salaries-Police				
	2130002 - POLICE SERGEANT	Hours		87,755.00
Account Total: Salaries-Police	1 Transaction			$87,755.00
Total: Police Administration				$177,195.00
Total: Police				$177,195.00
Total: General Fund				$177,195.00
Expense Total:				**$177,195.00**
Grand Total:				**$177,195.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3125**	**School Crossing Guards**							
Personal Services									
7103	Salaries-CSEA	$169,928.50	$192,240.14	$131,365.00	$131,365.00	$152,435.17	$94,185.00	$94,185.00	$94,185.00
Total: Personal Services		$169,928.50	$192,240.14	$131,365.00	$131,365.00	$152,435.17	$94,185.00	$94,185.00	$94,185.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$8,844.41	$466.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$8,844.41	$466.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits									
7803	Social Security Tax	$10,601.57	$12,834.45	$8,145.00	$8,145.00	$9,899.58	$5,840.00	$5,840.00	$5,840.00
7803.M	Medicare Tax	$2,479.79	$3,001.59	$1,905.00	$1,905.00	$2,315.20	$1,365.00	$1,365.00	$1,365.00
Total: Employee Benefits		$13,081.36	$15,836.04	$10,050.00	$10,050.00	$12,214.78	$7,205.00	$7,205.00	$7,205.00
Cost Center Total: School Crossing Guards		**$191,854.27**	**$208,543.05**	**$141,415.00**	**$141,415.00**	**$164,649.95**	**$101,390.00**	**$101,390.00**	**$101,390.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3125 - School Crossing Guards				
Account:7103 - Salaries-CSEA				
	1001 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	2002 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	3003 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	4004 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	5005 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	6006 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	7007 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	8008 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	12012 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	14014 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	15015 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	16016 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	17017 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	19019 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	20020 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	21021 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	22022 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	23023 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	24024 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	25025 - SCHOOL CROSSING GUARDS	Hours		4,485.00
	27027 - SCHOOL CROSSING GUARDS	Hours		4,485.00
Account Total: Salaries-CSEA	21 Transactions			$94,185.00
Total: School Crossing Guards				$94,185.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3126**	**Support Services**							
Personal Services									
7103	Salaries-CSEA	$89,517.03	$95,260.69	$98,526.00	$98,526.00	$98,529.31	$110,550.00	$110,550.00	$110,550.00
7104	Salaries-Police	$77,903.73	$83,195.85	$78,115.00	$78,115.00	$76,223.22	$82,070.00	$82,070.00	$82,070.00
Total: Personal Services		$167,420.76	$178,456.54	$176,641.00	$176,641.00	$174,752.53	$192,620.00	$192,620.00	$192,620.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$2,716.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$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	$0.00	$0.00
7105.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$2,585.87	$155.88	$1,000.00	$1,000.00	$0.00	$100.00	$100.00	$100.00
7113.R	CSEA-Retro-OT	$77.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$12,256.29	$10,884.25	$10,000.00	$10,000.00	$682.36	$2,083.00	$2,083.00	$2,083.00
7114.001	Line-up pay	$9.39	$46.16	$0.00	$0.00	$91.94	$0.00	$0.00	$0.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134	SalAdd-Educ Incen-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$0.00	$0.00	$0.00	$0.00	$1,384.56	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$0.00	$0.00	$0.00	$0.00	$769.33	$0.00	$0.00	$0.00
7140	Allowances-Meals	$226.50	$270.50	$175.00	$175.00	$61.25	$50.00	$50.00	$50.00
7144	Allowances-Uniform-Police	$875.00	$875.00	$0.00	$0.00	$1,225.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$850.00	$850.00	$850.00	$850.00	$850.00	$875.00	$875.00	$875.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$3,271.02	$2,103.10	$2,500.00	$2,500.00	$1,515.20	$1,300.00	$1,300.00	$1,300.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3126**	**Support Services**							
Total: Pers. Serv.-Non-Position		$22,868.56	$15,184.89	$14,525.00	$14,525.00	$6,579.64	$4,408.00	$4,408.00	$4,408.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$3,704.42	$641.97	$1,700.00	$1,700.00	$1,699.99	$1,600.00	$1,600.00	$1,600.00
7211	Police Equipment	$392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$4,096.42	$641.97	$1,700.00	$1,700.00	$1,699.99	$1,600.00	$1,600.00	$1,600.00
Contractual Expenses									
7401	Office-General	$1,202.94	$1,504.61	$5,240.00	$5,240.00	$639.47	$6,936.00	$6,936.00	$6,936.00
7405	Office-Printing	$2,666.00	$2,456.00	$500.00	$7,868.00	$7,368.00	$300.00	$300.00	$300.00
7407	Office-Fees/Permits	$244.95	$45.00	$200.00	$200.00	$0.00	$150.00	$150.00	$150.00
7408	Office-Telephones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$6,206.15	$6,669.65	$4,675.00	$4,675.00	$4,494.43	$3,000.00	$3,000.00	$3,000.00
7411	Employees-Training/Devel.	$9,137.27	$9,990.75	$21,890.00	$21,890.00	$7,509.40	$11,255.00	$11,255.00	$11,255.00
7423	Mat & Supplies-General	$2,520.00	$147.49	$2,220.00	$2,220.00	$150.04	$500.00	$500.00	$500.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$0.00	$0.00	$500.00	$448.50	$0.00	$150.00	$150.00	$150.00
7462	Contract Ser-Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$360.00	$360.00	$360.00
Total: Contractual Expenses		$21,977.31	$20,813.50	$35,225.00	$42,541.50	$20,161.34	$22,651.00	$22,651.00	$22,651.00
Employee Benefits									
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$11,463.59	$11,503.17	$11,821.00	$11,821.00	$11,382.34	$12,216.00	$12,216.00	$12,216.00
7803.M	Medicare Tax	$2,681.06	$2,690.25	$2,765.00	$2,765.00	$2,662.00	$2,857.00	$2,857.00	$2,857.00
Total: Employee Benefits		$14,144.65	$14,193.42	$14,586.00	$14,586.00	$14,044.34	$15,073.00	$15,073.00	$15,073.00
Cost Center Total: Support Services		**$230,507.70**	**$229,290.32**	**$242,677.00**	**$249,993.50**	**$217,237.84**	**$236,352.00**	**$236,352.00**	**$236,352.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3126 - Support Services				
Account:7103 - Salaries-CSEA				
	604008 - POLICE AIDE	Hours		8,547.20
	810001 - ADMINISTRATIVE SECRETARY 40	Hours		44,116.80
	1208001 - GRANTCOORD/PUBINFOSPECIALIST	Hours		57,886.00
Account Total: Salaries-CSEA	3 Transactions			$110,550.00
Account:7104 - Salaries-Police				
	2130010 - POLICE SERGEANT	Hours		82,069.60
Account Total: Salaries-Police	1 Transaction			$82,069.60
Total: Support Services				$192,619.60

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3127**	**Police-Juvenile Division**							
Personal Services									
7103	Salaries-CSEA	$139,333.67	$128,099.71	$116,765.00	$116,765.00	$116,856.04	$121,014.00	$121,014.00	$121,014.00
7104	Salaries-Police	$288,750.78	$293,047.83	$221,225.00	$221,225.00	$291,470.38	$315,534.00	$315,534.00	$315,534.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$428,084.45	$421,147.54	$337,990.00	$337,990.00	$408,326.42	$436,548.00	$436,548.00	$436,548.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$4,213.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$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	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$4,972.65	$1,436.28	$1,500.00	$1,500.00	$565.74	$400.00	$400.00	$400.00
7113.R	CSEA-Retro-OT	$160.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$59,736.76	$44,620.85	$50,000.00	$50,000.00	$50,083.13	$47,898.00	$47,898.00	$47,898.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$3,770.00	$6,685.00	$8,727.00	$8,727.00	$4,485.00	$4,671.00	$4,671.00	$4,671.00
7134	SalAdd-Educ Incen-Police	$2,600.00	$2,600.00	$2,678.00	$2,678.00	$2,999.88	$3,124.00	$3,124.00	$3,124.00
7134.001	Bi-lingual PAY	$1,999.92	$1,999.92	$0.00	$0.00	$2,250.04	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$0.00	$0.00	$0.00	$0.00	$2,875.55	$0.00	$0.00	$0.00
7140	Allowances-Meals	$1,001.00	$843.00	$988.00	$988.00	$874.25	$806.00	$806.00	$806.00
7144	Allowances-Uniform-Police	$5,100.00	$5,100.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,500.00	$3,500.00	$3,500.00
7154.001	Stipend - Detectives	$2,700.00	$2,700.00	$3,150.00	$3,150.00	$1,250.00	$3,500.00	$3,500.00	$3,500.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$0.00	$0.00	$5,589.92	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$3,018.40	$8,713.94	$3,100.00	$3,100.00	$6,420.64	$6,000.00	$6,000.00	$6,000.00
7177	AccumPay - Compensatory	$0.00	$166.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3127**	**Police-Juvenile Division**							
7179	Accumulated Pay-Vacation	$0.00	$5,644.81	$0.00	$0.00	$1,476.80	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$94,672.68	$85,910.02	$73,543.00	$73,543.00	$87,470.95	$69,899.00	$69,899.00	$69,899.00
Equipment/Capital									
7201	Office Equipment	$322.06	$0.00	$250.00	$250.00	$0.00	$150.00	$150.00	$150.00
7202	Computer Equipment	$4,993.95	$4,024.06	$2,800.00	$3,550.00	$3,550.00	$1,600.00	$1,600.00	$1,600.00
7211	Police Equipment	$235.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$5,551.66	$4,024.06	$3,050.00	$3,800.00	$3,550.00	$1,750.00	$1,750.00	$1,750.00
Contractual Expenses									
7401	Office-General	$2,057.86	$1,597.44	$2,500.00	$2,500.00	$126.24	$1,250.00	$1,250.00	$1,250.00
7405	Office-Printing	$1,732.22	$1,282.21	$1,800.00	$1,800.00	$0.00	$300.00	$300.00	$300.00
7407	Office-Fees/Permits	$310.00	$265.00	$380.00	$380.00	$180.00	$380.00	$380.00	$380.00
7408	Office-Telephones	$5,066.59	$4,948.89	$5,100.00	$5,100.00	$3,408.32	$3,906.00	$3,906.00	$3,906.00
7409	Office-Other	$838.90	$1,204.40	$1,900.00	$1,900.00	$0.00	$300.00	$300.00	$300.00
7410	Employees-Travel	$125.00	$0.00	$500.00	$500.00	$500.00	$300.00	$300.00	$300.00
7411	Employees-Training/Devel.	$0.00	$225.00	$500.00	$500.00	$460.00	$300.00	$300.00	$300.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7423	Mat & Supplies-General	$315.49	$0.00	$800.00	$800.00	$0.00	$480.00	$480.00	$480.00
7469	Contract Ser-Other	$560.00	$0.00	$750.00	$0.00	$0.00	$450.00	$450.00	$450.00
Total: Contractual Expenses		$11,006.06	$9,522.94	$14,230.00	$13,480.00	$4,674.56	$7,666.00	$7,666.00	$7,666.00
Employee Benefits									
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$31,143.35	$29,762.96	$31,344.00	$31,344.00	$30,870.33	$31,400.00	$31,400.00	$31,400.00
7803.M	Medicare Tax	$7,373.30	$7,027.09	$7,330.00	$7,330.00	$7,219.68	$7,344.00	$7,344.00	$7,344.00
Total: Employee Benefits		$38,516.65	$36,790.05	$38,674.00	$38,674.00	$38,090.01	$38,744.00	$38,744.00	$38,744.00
Cost Center Total: Police-Juvenile Division		**$577,831.50**	**$557,394.61**	**$467,487.00**	**$467,487.00**	**$542,111.94**	**$554,607.00**	**$554,607.00**	**$554,607.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3127 - Police-Juvenile Division				
Account:7103 - Salaries-CSEA				
	1207001 - YOUTH WORKER	Hours		53,352.00
	1503001 - JUVENILE JUSTICE SPEC.	Hours		67,662.00
Account Total: Salaries-CSEA	2 Transactions			$121,014.00
Account:7104 - Salaries-Police				
	2120003 - POLICE OFFICER DETECTIVE	Hours		78,054.00
	2110046 - POLICE OFFICER DETECTIVE	Hours		78,443.00
	2120002 - POLICE OFFICER DETECTIVE	Hours		79,082.00
	2120004 - POLICE OFFICER DETECTIVE	Hours		79,955.00
Account Total: Salaries-Police	4 Transactions			$315,534.00
Total: Police-Juvenile Division				$436,548.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3128**	**Neighborhood Recovery Unt**							
Personal Services									
7103	Salaries-CSEA	$38,832.56	$41,259.67	$43,666.00	$43,666.00	$43,732.81	$45,344.00	$45,344.00	$45,344.00
7104	Salaries-Police	$538,738.23	$553,377.41	$661,853.00	$661,853.00	$511,082.71	$499,886.00	$499,886.00	$499,886.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$577,570.79	$594,637.08	$705,519.00	$705,519.00	$554,815.52	$545,230.00	$545,230.00	$545,230.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$1,174.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$7,316.11	$3,350.39	$3,600.00	$3,600.00	$4,659.53	$4,000.00	$4,000.00	$4,000.00
7113.R	CSEA-Retro-OT	$216.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$106,212.02	$72,240.99	$100,000.00	$100,000.00	$68,804.61	$104,125.00	$104,125.00	$104,125.00
7114.001	Line-up pay	$0.00	$761.98	$0.00	$0.00	$6,392.56	$9,520.00	$9,520.00	$9,520.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$20,300.00	$19,470.00	$20,332.00	$20,332.00	$18,917.50	$16,955.00	$16,955.00	$16,955.00
7134	SalAdd-Educ Incen-Police	$2,899.52	$2,345.84	$2,526.00	$2,526.00	$2,115.30	$4,105.00	$4,105.00	$4,105.00
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$0.00	$0.00	$0.00	$0.00	$6,311.11	$0.00	$0.00	$0.00
7140	Allowances-Meals	$2,318.50	$1,489.50	$1,820.00	$1,820.00	$1,522.75	$1,820.00	$1,820.00	$1,820.00
7144	Allowances-Uniform-Police	$7,000.00	$7,000.00	$0.00	$0.00	$7,450.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$6,424.20	$5,783.40	$5,950.00	$5,950.00	$6,213.40	$6,125.00	$6,125.00	$6,125.00
7154.001	Stipend - Detectives	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7154.002	NRU STIPEND	$9,000.00	$8,250.00	$0.00	$0.00	$7,960.00	$9,806.00	$9,806.00	$9,806.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$2,000.00	$4,000.00	$0.00	$0.00	$18,167.24	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$5,363.82	$6,349.83	$4,353.00	$4,353.00	$16,992.56	$8,000.00	$8,000.00	$8,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3128**	**Neighborhood Recovery Unt**							
7179	Accumulated Pay-Vacation	$1,275.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$171,500.81	$131,041.93	$138,581.00	$138,581.00	$165,506.56	$164,456.00	$164,456.00	$164,456.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$525.99	$3,092.50	$750.00	$6,456.00	$6,456.00	$800.00	$800.00	$800.00
7204	Security Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7211	Police Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$525.99	$3,092.50	$750.00	$6,456.00	$6,456.00	$800.00	$800.00	$800.00
Contractual Expenses									
7401	Office-General	$891.18	$285.24	$500.00	$500.00	$70.58	$300.00	$300.00	$300.00
7405	Office-Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$2,700.00	$2,635.90	$3,780.00	$3,780.00	$3,780.00	$3,780.00	$3,780.00	$3,780.00
7412	Employees-Wearing Apparel	$0.00	$500.00	$500.00	$500.00	$72.00	$700.00	$700.00	$700.00
7423	Mat & Supplies-General	$4,026.25	$3,019.98	$3,800.00	$3,800.00	$1,106.10	$3,100.00	$3,100.00	$3,100.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$550.00	$350.00	$800.00	$94.00	$308.68	$480.00	$480.00	$480.00
7469	Contract Ser-Other	$17,000.00	$20,000.00	$30,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Total: Contractual Expenses		$25,167.43	$26,791.12	$39,380.00	$33,674.00	$30,337.36	$33,360.00	$33,360.00	$33,360.00
Employee Benefits									
7803	Social Security Tax	$45,627.62	$41,681.60	$52,897.00	$52,897.00	$44,931.44	$41,863.00	$41,863.00	$41,863.00
7803.M	Medicare Tax	$10,685.49	$9,748.09	$12,371.00	$12,371.00	$10,510.78	$9,791.00	$9,791.00	$9,791.00
Total: Employee Benefits		$56,313.11	$51,429.69	$65,268.00	$65,268.00	$55,442.22	$51,654.00	$51,654.00	$51,654.00
Cost Center Total: Neighborhood Recovery Unt		**$831,078.13**	**$806,992.32**	**$949,498.00**	**$949,498.00**	**$812,557.66**	**$795,500.00**	**$795,500.00**	**$795,500.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3128 - Neighborhood Recovery Unt				
Account:7103 - Salaries-CSEA				
	604003 - POLICE AIDE	Hours		45,344.00
Account Total: Salaries-CSEA	1 Transaction			$45,344.00
Account:7104 - Salaries-Police				
	2110071 - POLICE OFFICER	Hours		53,960.00
	2110072 - POLICE OFFICER	Hours		53,960.00
	2110062 - POLICE OFFICER	Hours		71,136.00
	2110014 - POLICE OFFICER	Hours		71,781.00
	2130012 - POLICE SERGEANT	Hours		82,036.00
	2130013 - POLICE SERGEANT	Hours		83,250.00
	2130008 - POLICE SERGEANT	Hours		83,762.00
Account Total: Salaries-Police	7 Transactions			$499,885.00
Total: Neighborhood Recovery Unt				$545,229.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3130**	**Community Policing**							
Personal Services									
7104	Salaries-Police	$1,443,634.49	$1,309,571.06	$1,177,505.00	$1,177,505.00	$1,067,125.32	$1,146,161.00	$1,146,161.00	$1,146,161.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$1,443,634.49	$1,309,571.06	$1,177,505.00	$1,177,505.00	$1,067,125.32	$1,146,161.00	$1,146,161.00	$1,146,161.00
Pers. Serv.-Non-Position									
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$408,463.03	$225,804.23	$324,200.00	$324,200.00	$181,419.14	$208,250.00	$208,250.00	$208,250.00
7114.001	Line-up pay	$28,046.32	$25,628.02	$28,600.00	$28,600.00	$21,955.35	$22,905.00	$22,905.00	$22,905.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$25,480.00	$23,460.00	$24,665.00	$24,665.00	$22,212.50	$23,833.00	$23,833.00	$23,833.00
7134	SalAdd-Educ Incen-Police	$4,560.56	$4,560.56	$4,606.00	$4,606.00	$6,768.96	$6,768.00	$6,768.00	$6,768.00
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$0.00	$0.00	$0.00	$0.00	$12,814.54	$0.00	$0.00	$0.00
7140	Allowances-Meals	$9,022.50	$4,807.50	$4,290.00	$4,290.00	$3,984.00	$3,129.00	$3,129.00	$3,129.00
7144	Allowances-Uniform-Police	$18,375.00	$17,062.50	$0.00	$0.00	$13,500.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$17,533.80	$16,670.20	$16,900.00	$16,900.00	$11,716.40	$12,425.00	$12,425.00	$12,425.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$12,000.00	$10,000.00	$0.00	$0.00	$22,359.68	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$38,584.82	$32,861.11	$34,790.00	$34,790.00	$41,766.62	$30,000.00	$30,000.00	$30,000.00
7175	AccumPay-Holiday-Fire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$29,171.64	$33,128.42	$0.00	$0.00	$24,717.96	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$591,237.67	$393,982.54	$438,051.00	$438,051.00	$363,215.15	$307,310.00	$307,310.00	$307,310.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$973.58	$0.00	$1,200.00	$1,200.00	$1,200.00	$1,600.00	$1,600.00	$1,600.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3130**	**Community Policing**							
7211	Police Equipment	$5,591.31	$6,514.09	$6,800.00	$6,800.00	$2,358.34	$7,200.00	$7,200.00	$7,200.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$6,564.89	$6,514.09	$8,000.00	$8,000.00	$3,558.34	$8,800.00	$8,800.00	$8,800.00
Contractual Expenses									
7401	Office-General	$599.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7405	Office-Printing	$437.61	$0.00	$500.00	$500.00	$0.00	$300.00	$300.00	$300.00
7407	Office-Fees/Permits	$50.00	$0.00	$80.00	$80.00	$0.00	$48.00	$48.00	$48.00
7408	Office-Telephones	$0.00	$0.00	$9,255.00	$9,255.00	$4,503.68	$3,240.00	$3,240.00	$3,240.00
7409	Office-Other	$458.12	$792.17	$800.00	$800.00	$73.72	$800.00	$800.00	$800.00
7410	Employees-Travel	$0.00	$0.00	$350.00	$350.00	$0.00	$200.00	$200.00	$200.00
7411	Employees-Training/Devel.	$0.00	$0.00	$700.00	$700.00	$0.00	$300.00	$300.00	$300.00
7412	Employees-Wearing Apparel	$3,152.42	$893.90	$5,429.00	$9,247.05	$3,818.05	$3,660.00	$3,660.00	$3,660.00
7423	Mat & Supplies-General	$516.22	$660.16	$800.00	$800.00	$115.10	$200.00	$200.00	$200.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$0.00	$349.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$5,213.50	$2,695.23	$17,914.00	$21,732.05	$8,510.55	$8,748.00	$8,748.00	$8,748.00
Employee Benefits									
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$119,497.59	$97,514.35	$108,167.00	$108,167.00	$84,978.36	$90,116.00	$90,116.00	$90,116.00
7803.M	Medicare Tax	$29,122.69	$22,833.66	$25,297.00	$25,297.00	$20,106.75	$21,076.00	$21,076.00	$21,076.00
Total: Employee Benefits		$148,620.28	$120,348.01	$133,464.00	$133,464.00	$105,085.11	$111,192.00	$111,192.00	$111,192.00
Cost Center Total: Community Policing		**$2,195,270.83**	**$1,833,110.93**	**$1,774,934.00**	**$1,778,752.05**	**$1,547,494.47**	**$1,582,211.00**	**$1,582,211.00**	**$1,582,211.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3130 - Community Policing				
Account:7104 - Salaries-Police				
	2110011 - POLICE OFFICER	Hours		52,872.00
	2110081 - POLICE OFFICER	Hours		71,260.00
	2110083 - POLICE OFFICER	Hours		71,409.00
	2110050 - POLICE OFFICER	Hours		71,434.00
	2110075 - POLICE OFFICER	Hours		71,508.00
	2110085 - POLICE OFFICER	Hours		71,508.00
	2110068 - POLICE OFFICER	Hours		71,781.00
	2110029 - POLICE OFFICER	Hours		71,781.00
	2110026 - POLICE OFFICER	Hours		71,781.00
	2110032 - POLICE OFFICER	Hours		71,781.00
	2110041 - POLICE OFFICER	Hours		71,781.00
	2110001 - POLICE OFFICER	Hours		71,781.00
	2110063 - POLICE OFFICER	Hours		72,654.00
	2110034 - POLICE OFFICER	Hours		73,528.00
	2110054 - POLICE OFFICER	Hours		76,372.00
	2130011 - POLICE SERGEANT	Hours		82,930.00
Account Total: Salaries-Police	16 Transactions			$1,146,161.00
Total: Community Policing				$1,146,161.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3131**	**Communicatn/E911 Dispatch**							
Personal Services									
7103	Salaries-CSEA	$694,005.79	$709,743.77	$807,833.00	$807,833.00	$784,927.33	$903,725.00	$903,725.00	$903,725.00
7104	Salaries-Police	$0.00	$0.00	$0.00	$0.00	$2,362.92	$0.00	$0.00	$0.00
Total: Personal Services		$694,005.79	$709,743.77	$807,833.00	$807,833.00	$787,290.25	$903,725.00	$903,725.00	$903,725.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$20,940.43	$90.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$23,472.17	$1,571.06	$10,000.00	$10,000.00	$425.26	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$90,459.44	$147,150.32	$65,000.00	$65,000.00	$136,790.33	$65,000.00	$65,000.00	$65,000.00
7113.R	CSEA-Retro-OT	$1,393.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$2,762.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7123	Shift Pay-CSEA	$0.00	$87.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$0.00	$0.00	$0.00	$0.00	$1,384.56	$2,000.00	$2,000.00	$2,000.00
7140	Allowances-Meals	$2,288.00	$4,208.00	$2,600.00	$2,600.00	$3,504.00	$3,633.00	$3,633.00	$3,633.00
7166	Reimburse-Health Ins.	$2,166.67	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
7173	Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$86.74	$588.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$190.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$2,775.59	$2,853.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$146,345.66	$158,739.62	$77,600.00	$77,600.00	$144,104.15	$70,633.00	$70,633.00	$70,633.00
Equipment/Capital									
7202	Computer Equipment	$3,250.08	$7,208.52	$4,900.00	$4,900.00	$5,042.26	$3,300.00	$3,300.00	$3,300.00
7206	Communication Equipment	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$1,200.00	$1,200.00	$1,200.00
7211	Police Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$0.00	$105.00	$870.00	$870.00	$0.00	$120.00	$120.00	$120.00
7250	Buildings	$945.00	$0.00	$1,000.00	$1,000.00	$533.40	$600.00	$600.00	$600.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3131**	**Communicatn/E911 Dispatch**							
Total: Equipment/Capital		$4,195.08	$7,313.52	$9,770.00	$9,770.00	$5,575.66	$5,220.00	$5,220.00	$5,220.00
Contractual Expenses									
7401	Office-General	$1,828.56	$1,306.82	$1,750.00	$1,750.00	$893.26	$1,650.00	$1,650.00	$1,650.00
7408	Office-Telephones	$5,837.41	$4,935.20	$0.00	$0.00	$729.82	$1,250.00	$1,250.00	$1,250.00
7410	Employees-Travel	$655.84	$390.48	$825.00	$825.00	$690.66	$250.00	$250.00	$250.00
7411	Employees-Training/Devel.	$3,272.66	$2,558.59	$4,310.00	$4,310.00	$130.00	$580.00	$580.00	$580.00
7412	Employees-Wearing Apparel	$696.00	$0.00	$2,950.00	$2,950.00	$0.00	$2,350.00	$2,350.00	$2,350.00
7423	Mat & Supplies-General	$634.00	$321.26	$600.00	$600.00	$0.00	$400.00	$400.00	$400.00
7431	Rent/Lease-Radio Equipmnt	$37,176.00	$37,176.00	$37,176.00	$37,176.00	$37,176.00	$37,176.00	$37,176.00	$37,176.00
7443	Repair/Maint-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$50,100.47	$46,688.35	$47,611.00	$47,611.00	$39,619.74	$43,656.00	$43,656.00	$43,656.00
Employee Benefits									
7803	Social Security Tax	$48,945.11	$51,520.81	$54,897.00	$54,897.00	$57,077.15	$60,411.00	$60,411.00	$60,411.00
7803.M	Medicare Tax	$11,446.96	$12,049.24	$12,839.00	$12,839.00	$13,348.68	$14,129.00	$14,129.00	$14,129.00
Total: Employee Benefits		$60,392.07	$63,570.05	$67,736.00	$67,736.00	$70,425.83	$74,540.00	$74,540.00	$74,540.00
Cost Center Total: Communicatn/E911 Dispatch		**$955,039.07**	**$986,055.31**	**$1,010,550.00**	**$1,010,550.00**	**$1,047,015.63**	**$1,097,774.00**	**$1,097,774.00**	**$1,097,774.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3131 - Communicatn/E911 Dispatch				
Account:7103 - Salaries-CSEA				
	1308005 - PUBLIC SAFETY DISPATCHER	Hours		38,192.00
	1308006 - PUBLIC SAFETY DISPATCHER	Hours		55,046.00
	1308004 - PUBLIC SAFETY DISPATCHER	Hours		55,046.00
	1308002 - PUBLIC SAFETY DISPATCHER	Hours		56,087.00
	1308014 - PUBLIC SAFETY DISPATCHER	Hours		56,087.00
	1308015 - PUBLIC SAFETY DISPATCHER	Hours		56,087.00
	1308003 - PUBLIC SAFETY DISPATCHER	Hours		56,368.00
	1308007 - PUBLIC SAFETY DISPATCHER	Hours		56,368.00
	1308016 - PUBLIC SAFETY DISPATCHER	Hours		56,634.00
	1308013 - PUBLIC SAFETY DISPATCHER	Hours		57,018.00
	1308008 - PUBLIC SAFETY DISPATCHER	Hours		57,668.00
	1308009 - PUBLIC SAFETY DISPATCHER	Hours		57,886.00
	1308010 - PUBLIC SAFETY DISPATCHER	Hours		57,886.00
	1308001 - PUBLIC SAFETY DISPATCHER	Hours		62,244.00
	1509001 - SENIOR PUBLIC SAFETY DISPATCHE	Hours		62,482.00
	1509002 - SENIOR PUBLIC SAFETY DISPATCHE	Hours		62,626.00
Account Total: Salaries-CSEA	16 Transactions			$903,725.00
Total: Communicatn/E911 Dispatch				$903,725.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3146**	**Juvenile Detention**							
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$44,464.50	$8,327.50	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$0.00	$0.00	$30.00	$30.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$44,464.50	$8,327.50	$45,530.00	$45,530.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital									
7201	Office Equipment	$547.99	$623.01	$1,800.00	$1,800.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00
7204	Security Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7211	Police Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$547.99	$623.01	$1,800.00	$3,800.00	$2,000.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$844.61	$333.25	$1,300.00	$1,300.00	$104.59	$0.00	$0.00	$0.00
7408	Office-Telephones	$0.00	$857.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$1,017.09	$5.19	$1,060.00	$1,060.00	$960.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$0.00	$222.00	$300.00	$300.00	$222.00	$0.00	$0.00	$0.00
7450	RM Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$694.81	($91.98)	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$2,556.51	$1,325.65	$5,460.00	$3,460.00	$1,286.59	$0.00	$0.00	$0.00
Employee Benefits									
7803	Social Security Tax	$2,795.18	$516.31	$2,823.00	$2,823.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$653.93	$120.76	$660.00	$660.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$3,449.11	$637.07	$3,483.00	$3,483.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	General Fund								
Department 09	Police								
Cost Center Total: Juvenile Detention		$51,018.11	$10,913.23	$56,273.00	$56,273.00	$3,286.59	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3510**	**Animal Care & Control**							
Personal Services									
7103	Salaries-CSEA	$33,917.10	$40,231.86	$42,979.00	$42,979.00	$41,951.21	$44,533.00	$44,533.00	$44,533.00
Total: Personal Services		$33,917.10	$40,231.86	$42,979.00	$42,979.00	$41,951.21	$44,533.00	$44,533.00	$44,533.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$1,020.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$2,773.27	$998.04	$9,426.00	$2,500.00	$1,318.99	$1,500.00	$1,500.00	$1,500.00
7113.R	CSEA-Retro-OT	$89.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$48.00	$0.00	$80.00	$80.00	$16.00	$40.00	$40.00	$40.00
7163	Reimburse-Educ Tax-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$484.77	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$496.56	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$3,931.29	$998.04	$9,506.00	$2,580.00	$2,316.32	$1,540.00	$1,540.00	$1,540.00
Equipment/Capital									
7202	Computer Equipment	$977.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7204	Security Equipment	$388.54	$444.77	$660.00	$660.00	$0.00	$210.00	$210.00	$210.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$1,365.68	$444.77	$660.00	$660.00	$0.00	$210.00	$210.00	$210.00
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7405	Office-Printing	$0.00	$56.00	$150.00	$150.00	$11.13	$90.00	$90.00	$90.00
7407	Office-Fees/Permits	$33.00	$34.94	$50.00	$50.00	$35.00	$40.00	$40.00	$40.00
7408	Office-Telephones	$750.00	$625.00	$750.00	$750.00	$750.00	$756.00	$756.00	$756.00
7410	Employees-Travel	$554.14	$480.55	$650.00	$650.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$664.00	$525.00	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3510**	**Animal Care & Control**							
7412	Employees-Wearing Apparel	$303.13	$402.00	$500.00	$500.00	$76.50	$300.00	$300.00	$300.00
7423	Mat & Supplies-General	$483.80	$923.73	$650.00	$650.00	$0.00	$210.00	$210.00	$210.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$100.00	$100.00	$0.00	$60.00	$60.00	$60.00
7469	Contract Ser-Other	$99,825.41	$82,373.34	$105,000.00	$105,000.00	$52,509.13	$63,000.00	$63,000.00	$63,000.00
Total: Contractual Expenses		$102,613.48	$85,420.56	$108,450.00	$108,450.00	$53,381.76	$64,456.00	$64,456.00	$64,456.00
Employee Benefits									
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$2,063.48	$2,344.22	$3,290.00	$2,825.00	$2,594.64	$2,761.00	$2,761.00	$2,761.00
7803.M	Medicare Tax	$482.59	$548.25	$770.00	$661.00	$606.81	$646.00	$646.00	$646.00
Total: Employee Benefits		$2,546.07	$2,892.47	$4,060.00	$3,486.00	$3,201.45	$3,407.00	$3,407.00	$3,407.00
Cost Center Total: Animal Care & Control		**$144,373.62**	**$129,987.70**	**$165,655.00**	**$158,155.00**	**$100,850.74**	**$114,146.00**	**$114,146.00**	**$114,146.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3510 - Animal Care & Control				
Account:7103 - Salaries-CSEA				
	901001 - ANIMAL CONTROL OFFICER	Hours		44,533.00
Account Total: Salaries-CSEA	1 Transaction			$44,533.00
Total: Animal Care & Control				$44,533.00

FIRE

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Expenses									
Department 10	**Fire**								
Personal Services									
7103	Salaries-CSEA	$40,855.69	$44,304.54	$0.00	$43,569.00	$44,114.29	$0.00	$0.00	$0.00
7105	Salaries-Fire	$3,934,654.91	$3,866,801.23	$3,739,862.00	$3,739,862.00	$3,753,333.13	$3,872,338.00	$3,872,338.00	$3,872,338.00
Total: Personal Services		$3,975,510.60	$3,911,105.77	$3,739,862.00	$3,783,431.00	$3,797,447.42	$3,872,338.00	$3,872,338.00	$3,872,338.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$182,425.38	$182,448.76	$185,245.00	$185,245.00	$186,674.27	$245,214.00	$245,214.00	$245,214.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$1,235.31	$458.23	$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	$0.00	$0.00
7105.AD99	Adjustment Day 99 Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105.R	Fire-Retro	$0.00	$0.00	$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	$0.00	$0.00
7105.VFHV	Vacancy Fctr/Hold Vacant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$2,600.00	$2,600.00	$0.00	$750.00	$750.00	$750.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115	Overtime-Fire	$389,310.88	$440,949.09	$400,209.00	$400,209.00	$416,585.69	$475,100.00	$475,100.00	$475,100.00
7115.001	Overtime-Fire FF	$33,450.87	$48,114.54	$35,000.00	$35,000.00	$43,900.17	$45,000.00	$45,000.00	$45,000.00
7115.001.R	Overtime-FF-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115.002	Overtime Adj Day	$187,592.05	$182,811.64	$186,865.00	$186,865.00	$152,551.07	$193,518.00	$193,518.00	$193,518.00
7115.002.R	Overtime Adj Day Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115.R	Overtime Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7135	SalAdd-Career Incen-Fire	$82,950.00	$80,450.00	$77,150.00	$77,150.00	$136,450.00	$144,600.00	$144,600.00	$144,600.00
7135.001	Career Inc. Overtime	$0.00	$0.00	$0.00	$0.00	$976.02	$1,355.00	$1,355.00	$1,355.00
7140	Allowances-Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7145	Allowances-Uniform-Fire	$58,410.00	$56,640.00	$57,525.00	$57,525.00	$64,000.00	$65,000.00	$65,000.00	$65,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**10**	**Fire**							
7155	Stipend-SickLeaveIncnFire	$7,550.00	$5,400.00	$7,900.00	$7,900.00	$11,945.24	$7,900.00	$7,900.00	$7,900.00
7155.001	Stipend-CFR-Fire	$6,500.00	$5,500.00	$8,500.00	$8,500.00	$56,915.28	$65,000.00	$65,000.00	$65,000.00
7165	Reimburse-Educ Tax-Fire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$10,000.00	$9,333.33	$14,000.00	$14,000.00	$12,666.68	$14,000.00	$14,000.00	$14,000.00
7175	AccumPay-Holiday-Fire	$161,369.40	$170,923.92	$155,120.00	$155,120.00	$214,524.08	$176,190.00	$176,190.00	$176,190.00
7175.00.R	FHoliday-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$2,529.63	$498.46	$0.00	$0.00	$4,126.98	$14,257.00	$14,257.00	$14,257.00
7178	Accumulated Pay-Sick	$20,284.56	$34,726.02	$0.00	$0.00	$43,461.27	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$4,449.77	$24,407.57	$0.00	$0.00	$22,617.12	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$1,148,057.85	$1,242,661.56	$1,130,114.00	$1,130,114.00	$1,367,393.87	$1,447,884.00	$1,447,884.00	$1,447,884.00
Equipment/Capital									
7201	Office Equipment	$596.00	$729.00	$480.00	$480.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$2,331.26	$0.00	$4,380.00	$4,380.00	$706.00	$3,405.00	$3,405.00	$3,405.00
7206	Communication Equipment	$14,415.33	$0.00	$0.00	$0.00	$0.00	$6,300.00	$6,300.00	$6,300.00
7210	Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7212	Fire Equipment	$20,534.90	$438.03	$19,537.00	$19,537.00	$275.00	$2,780.00	$2,780.00	$2,780.00
7213	Garage Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$5,878.12	$0.00	$27,200.00	$26,640.00	$0.00	$0.00	$0.00	$0.00
7250	Buildings	$0.00	$0.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$43,755.61	$1,167.03	$55,797.00	$55,237.00	$981.00	$12,485.00	$12,485.00	$12,485.00
Contractual Expenses									
7401	Office-General	$2,716.41	$1,634.72	$2,358.00	$2,358.00	$243.22	$0.00	$0.00	$0.00
7405	Office-Printing	$397.14	$959.45	$2,465.00	$2,465.00	$847.90	$2,170.00	$2,170.00	$2,170.00
7406	Office-Postage	$513.96	$308.22	$800.00	$800.00	$32.23	$750.00	$750.00	$750.00
7407	Office-Fees/Permits	$1,174.90	$1,243.33	$1,150.00	$1,150.00	$700.00	$1,020.00	$1,020.00	$1,020.00
7408	Office-Telephones	$13,078.32	$18,730.36	$15,100.00	$15,100.00	$17,031.60	$10,320.00	$10,320.00	$10,320.00
7409	Office-Other	$1,819.83	$932.47	$1,408.00	$1,408.00	$192.28	$3,260.00	$3,260.00	$3,260.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**10**	**Fire**							
7410	Employees-Travel	$3,343.70	$2,533.35	$2,489.00	$2,489.00	$2,385.79	$2,040.00	$2,040.00	$2,040.00
7411	Employees-Training/Devel.	$7,465.59	$7,823.70	$7,224.00	$7,224.00	$6,561.30	$12,255.00	$12,255.00	$12,255.00
7412	Employees-Wearing Apparel	$1,504.94	$3,730.13	$3,761.00	$3,761.00	$803.20	$1,625.00	$1,625.00	$1,625.00
7420	Mat & Supplies-Buildings	$6,992.09	$6,554.10	$5,920.00	$5,920.00	$4,521.22	$6,050.00	$6,050.00	$6,050.00
7423	Mat & Supplies-General	$7,276.16	$737.16	$5,351.00	$5,351.00	$1,565.05	$3,006.00	$3,006.00	$3,006.00
7424	Mat & Supplies-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$12,192.00	$31,192.00	$42,960.00	$53,816.00	$49,996.00	$42,560.00	$42,560.00	$42,560.00
7435	Rent/Lease-Equipment	$1,720.23	$2,939.16	$2,251.00	$2,251.00	$2,357.04	$2,164.00	$2,164.00	$2,164.00
7440	Repair/Maint-Buildings	$8,053.64	$919.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$17,830.59	$12,418.76	$12,531.00	$12,531.00	$12,133.28	$12,236.00	$12,236.00	$12,236.00
7444	Repair/Maint-Vehicles	$23,739.56	$26,109.77	$16,992.00	$26,270.33	$23,334.87	$17,500.00	$17,500.00	$17,500.00
7450	RM Medical	$6,972.41	$7,034.32	$23,260.00	$23,260.00	$4,725.60	$9,289.00	$9,289.00	$9,289.00
7460	Contracted Services-Legal	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$12,000.00	$12,000.00	$12,000.00
7462	Contract Ser-Medical	$2,152.00	$1,398.00	$2,145.00	$2,145.00	$212.00	$1,950.00	$1,950.00	$1,950.00
7466	Contract Ser-Computer	$13,585.00	$17,905.00	$18,455.00	$18,455.00	$17,775.00	$20,400.00	$20,400.00	$20,400.00
7469	Contract Ser-Other	$2,500.00	$1,845.00	$2,000.00	$2,560.00	$2,560.00	$0.00	$0.00	$0.00
7471	Utilities-Electric Lightg	$17,873.09	$12,673.19	$15,000.00	$15,000.00	$11,971.09	$9,000.00	$9,000.00	$9,000.00
7477	Utilities-Fuel Oil/Gas	$16,063.34	$12,199.16	$15,000.00	$15,000.00	$13,146.89	$9,000.00	$9,000.00	$9,000.00
Total: Contractual Expenses		$168,964.90	$171,820.99	$204,620.00	$225,314.33	$173,095.56	$178,595.00	$178,595.00	$178,595.00
Employee Benefits									
7803	Social Security Tax	$288,384.36	$289,618.05	$301,938.00	$301,938.00	$306,397.31	$329,855.00	$329,855.00	$329,855.00
7803.M	Medicare Tax	$71,374.81	$67,776.71	$70,615.00	$70,615.00	$71,854.61	$77,144.00	$77,144.00	$77,144.00
Total: Employee Benefits		$359,759.17	$357,394.76	$372,553.00	$372,553.00	$378,251.92	$406,999.00	$406,999.00	$406,999.00
Department Total: Fire		**$5,696,048.13**	**$5,684,150.11**	**$5,502,946.00**	**$5,566,649.33**	**$5,717,169.77**	**$5,918,301.00**	**$5,918,301.00**	**$5,918,301.00**
Fund Total: General Fund		**($5,696,048.13)**	**($5,684,150.11)**	**($5,502,946.00)**	**($5,566,649.33)**	**($5,717,169.77)**	**($5,918,301.00)**	**($5,918,301.00)**	**($5,918,301.00)**
Net Grand Totals:		($5,696,048.13)	($5,684,150.11)	($5,502,946.00)	($5,566,649.33)	($5,717,169.77)	($5,918,301.00)	($5,918,301.00)	($5,918,301.00)

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
10 - Fire				
3410 - Fire Prevention & Control				
Account:7102 - Salaries-Management				
	3000001 - FIRE CHIEF	Hours		96,761.60
	3010001 - DEPUTY FIRE CHIEF	Hours		88,483.00
	4240002 - MUNCIPAL ADM ASST/CONFIDENTIAL	Hours		59,969.00
Account Total: Salaries-Management	3 Transactions			$245,213.60
Account:7105 - Salaries-Fire				
	3100001 - FIREFIGHTER	Hours		61,110.00
	3100003 - FIREFIGHTER	Hours		61,110.00
	3100005 - FIREFIGHTER	Hours		61,110.00
	3100006 - FIREFIGHTER	Hours		61,110.40
	3100007 - FIREFIGHTER	Hours		61,110.00
	3100008 - FIREFIGHTER	Hours		61,110.00
	3100009 - FIREFIGHTER	Hours		48,069.00
	3100010 - FIREFIGHTER	Hours		61,110.00
	3100011 - FIREFIGHTER	Hours		48,069.00
	3100013 - FIREFIGHTER	Hours		61,110.00
	3100014 - FIREFIGHTER	Hours		61,110.00
	3100016 - FIREFIGHTER	Hours		61,110.00
	3100018 - FIREFIGHTER	Hours		48,069.00
	3100019 - FIREFIGHTER	Hours		61,110.00
	3100021 - FIRE LIEUTENANT	Hours		68,744.00
	3100022 - FIREFIGHTER	Hours		61,110.00
	3100023 - FIREFIGHTER	Hours		61,110.00
	3100024 - FIREFIGHTER	Hours		61,110.00
	3100025 - FIREFIGHTER	Hours		61,110.00
	3100026 - FIREFIGHTER	Hours		61,110.00
	3100028 - FIREFIGHTER	Hours		61,110.00
	3100029 - FIREFIGHTER	Hours		61,110.00
	3100030 - FIREFIGHTER	Hours		61,110.00

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
	3100032 - FIREFIGHTER	Hours		61,110.00
	3100036 - FIREFIGHTER	Hours		61,110.00
	3100038 - FIREFIGHTER	Hours		61,110.00
	3100039 - FIREFIGHTER	Hours		61,110.00
	3100040 - FIREFIGHTER	Hours		61,110.00
	3100041 - FIREFIGHTER	Hours		61,110.00
	3100042 - FIREFIGHTER	Hours		61,110.00
	3100044 - FIREFIGHTER	Hours		61,110.00
	3100045 - FIREFIGHTER	Hours		61,110.00
	3100047 - FIREFIGHTER	Hours		61,110.00
	3100048 - FIREFIGHTER	Hours		61,110.00
	3100049 - FIREFIGHTER	Hours		61,110.00
	3100050 - FIREFIGHTER	Hours		61,110.00
	3100052 - FIREFIGHTER	Hours		61,110.00
	3100053 - FIREFIGHTER	Hours		61,110.00
	3100061 - FIREFIGHTER	Hours		61,110.00
	3200001 - FIRE CAPTAIN	Hours		77,334.00
	3200004 - FIRE CAPTAIN	Hours		77,334.00
	3200005 - FIRE CAPTAIN	Hours		77,334.00
	3200006 - FIRE CAPTAIN	Hours		77,334.00
	3200007 - FIRE CAPTAIN-TRAINING OFF/EMT	Hours		77,334.40
	3300001 - FIRE LIEUTENANT	Hours		68,744.00
	3300002 - FIRE LIEUTENANT	Hours		68,744.00
	3300003 - FIRE LIEUTENANT	Hours		68,744.00
	3300004 - FIRE LIEUTENANT	Hours		68,744.00
	3300005 - FIRE LIEUTENANT	Hours		68,744.00
	3300007 - FIRE LIEUTENANT	Hours		68,744.00
	3300009 - FIRE LIEUTENANT	Hours		68,744.00
	3900002 - FIREFIGHTER/EMT	Hours		61,110.00
	3900003 - FIREFIGHTER/EMT	Hours		61,110.00
	3900004 - FIREFIGHTER/EMT	Hours		61,110.00
	3900005 - FIREFIGHTER/EMT	Hours		61,110.00
	3900006 - FIREFIGHTER/EMT	Hours		61,110.00
	3900007 - FIREFIGHTER/EMT	Hours		61,110.00

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
	3900008 - FIREFIGHTER/EMT	Hours		61,110.00
	3900009 - FIREFIGHTER/EMT	Hours		61,110.00
	3900010 - FIREFIGHTER/EMT	Hours		61,110.00
	3900011 - FIREFIGHTER/EMT	Hours		51,334.00
	3900012 - FIREFIGHTER/EMT	Hours		51,334.00
Account Total: Salaries-Fire	62 Transactions			$3,872,337.80
Total: Fire Prevention & Control				$4,117,551.40
Total: Fire				$4,117,551.40
Total: General Fund				$4,117,551.40
Expense Total:				**$4,117,551.40**
Grand Total:				**$4,117,551.40**

DEVELOPMENT

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**11**	**Development**							
Personal Services									
7103	Salaries-CSEA	$315,961.15	$293,574.77	$602,282.00	$505,572.00	$428,245.56	$431,176.00	$431,176.00	$431,176.00
Total: Personal Services		$315,961.15	$293,574.77	$602,282.00	$505,572.00	$428,245.56	$431,176.00	$431,176.00	$431,176.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$181,174.85	$196,620.41	$269,748.00	$213,046.00	$216,088.24	$212,661.00	$212,661.00	$215,445.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$8,500.11	$0.00	$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	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$2,634.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7111	Reclass/Realloc	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
7112	Overtime-Management	$0.00	$0.00	$0.00	$0.00	$2,307.60	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$2,233.96	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$8,000.00	$7,166.67	$14,000.00	$14,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
7177	AccumPay - Compensatory	$162.22	$12,738.86	$0.00	$0.00	$590.09	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$32,734.80	$0.00	$0.00	$24,216.10	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$24,732.96	$0.00	$0.00	$16,897.74	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$197,837.18	$276,627.70	$286,248.00	$229,546.00	$270,333.73	$220,661.00	$220,661.00	$223,445.00
Equipment/Capital									
7201	Office Equipment	$0.00	$1,350.00	$0.00	$279.00	$279.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$345.39	$0.00	$0.00	$0.00	$4,380.00	$0.00	$0.00	$0.00
7204	Security Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$345.39	$1,350.00	$16,000.00	$16,279.00	$4,659.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$6,810.17	$4,907.29	$13,285.00	$10,506.00	$1,556.76	$5,000.00	$5,000.00	$5,000.00
7405	Office-Printing	$1,475.61	$0.00	$3,973.00	$2,973.00	$245.03	$3,000.00	$3,000.00	$3,000.00
7406	Office-Postage	$610.44	$943.90	$5,680.00	$5,680.00	$4,129.82	$2,900.00	$2,900.00	$2,900.00
7407	Office-Fees/Permits	$1,010.65	$925.28	$3,625.00	$3,625.00	$1,937.86	$2,300.00	$2,300.00	$2,300.00
7408	Office-Telephones	$2,973.56	$3,362.97	$11,320.00	$11,320.00	$6,237.10	$6,792.00	$6,792.00	$6,792.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$126.48	$283.12	$2,258.00	$1,758.00	$93.52	$200.00	$200.00	$200.00
7411	Employees-Training/Devel.	$1,015.00	$983.00	$5,650.00	$4,650.00	$1,655.00	$2,500.00	$2,500.00	$2,500.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$660.00	$660.00	$660.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7461	Contract Ser-Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$126,223.13	$72,925.55	$29,720.00	$76,472.45	$70,228.42	$41,000.00	$16,532.00	$16,532.00
Total: Contractual Expenses		$140,245.04	$84,331.11	$76,611.00	$118,084.45	$86,083.51	$64,352.00	$39,884.00	$39,884.00
Employee Benefits									
7803	Social Security Tax	$30,740.87	$33,579.78	$55,090.00	$50,721.00	$43,980.48	$40,587.00	$40,587.00	$40,760.00
7803.M	Medicare Tax	$7,189.78	$7,963.48	$12,884.00	$11,909.00	$10,285.75	$9,494.00	$9,494.00	$9,534.00
Total: Employee Benefits		$37,930.65	$41,543.26	$67,974.00	$62,630.00	$54,266.23	$50,081.00	$50,081.00	$50,294.00
Department Total: Development		**$692,319.41**	**$697,426.84**	**$1,049,115.00**	**$932,111.45**	**$843,588.03**	**$766,270.00**	**$741,802.00**	**$744,799.00**
Fund Total: General Fund		**($692,319.41)**	**($697,426.84)**	**($1,049,115.00)**	**($932,111.45)**	**($843,588.03)**	**($766,270.00)**	**($741,802.00)**	**($744,799.00)**
Net Grand Totals:		($692,319.41)	($697,426.84)	($1,049,115.00)	($932,111.45)	($843,588.03)	($766,270.00)	($741,802.00)	($744,799.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**11**	**Development**							
Cost Center	**3620**	**Building Dept/Safety Insp**							
Personal Services									
7103	Salaries-CSEA	$0.00	$0.00	$360,080.00	$307,411.00	$259,219.43	$282,373.00	$282,373.00	$282,373.00
Total: Personal Services		$0.00	$0.00	$360,080.00	$307,411.00	$259,219.43	$282,373.00	$282,373.00	$282,373.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$0.00	$0.00	$124,300.00	$67,598.00	$73,637.98	$67,213.00	$67,213.00	$69,997.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$0.00	$0.00	$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	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7111	Reclass/Realloc	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
7112	Overtime-Management	$0.00	$0.00	$0.00	$0.00	$2,307.60	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$2,119.66	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$8,000.00	$8,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$58.53	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$22,924.24	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$13,468.30	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$134,800.00	$78,098.00	$118,516.31	$71,213.00	$71,213.00	$73,997.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$279.00	$279.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$4,380.00	$0.00	$0.00	$0.00
7204	Security Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
Cost Center	**3620**	**Building Dept/Safety Insp**							
7230	Automobiles	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$16,000.00	$16,279.00	$4,659.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$0.00	$18.02	$5,785.00	$5,506.00	$427.75	$2,000.00	$2,000.00	$2,000.00
7405	Office-Printing	$0.00	$0.00	$1,973.00	$1,973.00	$210.48	$1,200.00	$1,200.00	$1,200.00
7406	Office-Postage	$0.00	$0.00	$4,080.00	$4,080.00	$3,142.61	$2,000.00	$2,000.00	$2,000.00
7407	Office-Fees/Permits	$0.00	$0.00	$625.00	$625.00	$633.54	$700.00	$700.00	$700.00
7408	Office-Telephones	$0.00	$0.00	$7,920.00	$7,920.00	$3,504.64	$4,752.00	$4,752.00	$4,752.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$358.00	$358.00	$23.52	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$3,300.00	$3,300.00	$1,525.00	$2,000.00	$2,000.00	$2,000.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$660.00	$660.00	$660.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$5,720.00	$14,820.00	$11,822.50	$10,000.00	$3,432.00	$3,432.00
Total: Contractual Expenses		$0.00	$18.02	$30,861.00	$39,682.00	$21,290.04	$23,312.00	$16,744.00	$16,744.00
Employee Benefits									
7803	Social Security Tax	$0.00	$0.00	$30,683.00	$26,314.00	$24,118.83	$22,095.00	$22,095.00	$22,268.00
7803.M	Medicare Tax	$0.00	$0.00	$7,176.00	$6,201.00	$5,640.69	$5,168.00	$5,168.00	$5,208.00
Total: Employee Benefits		$0.00	$0.00	$37,859.00	$32,515.00	$29,759.52	$27,263.00	$27,263.00	$27,476.00
Cost Center Total: Building Dept/Safety Insp		**$0.00**	**$18.02**	**$579,600.00**	**$473,985.00**	**$433,444.30**	**$404,161.00**	**$397,593.00**	**$400,590.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
11 - Development				
3620 - Building Dept/Safety Insp				
Account:7102 - Salaries-Management				
	4070002 - BLDG INSP II	Hours		69,997.20
Account Total: Salaries-Management	1 Transaction			$69,997.20
Account:7103 - Salaries-CSEA				
	603003 - MUNICIPAL SECRETARY	Hours		39,894.40
	1302001 - DEPUTY BUILDING INSPECTOR	Hours		54,854.80
	1302003 - DEPUTY BUILDING INSPECTOR	Hours		59,095.40
	1302002 - DEPUTY BUILDING INSPECTOR	Hours		60,842.60
	1515001 - DEPUTY ZONING ADMINISTRATOR	Hours		67,685.80
Account Total: Salaries-CSEA	5 Transactions			$282,373.00
Total: Building Dept/Safety Insp				$352,370.20
Total: Development				$352,370.20
Total: General Fund				$352,370.20
Expense Total:				**$352,370.20**
Grand Total:				**$352,370.20**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
Cost Center	**6420**	**Development Admin**							
Personal Services									
7103	Salaries-CSEA	$164,563.31	$152,058.81	$91,645.00	$47,604.00	$47,645.48	$49,668.00	$49,668.00	$49,668.00
Total: Personal Services		$164,563.31	$152,058.81	$91,645.00	$47,604.00	$47,645.48	$49,668.00	$49,668.00	$49,668.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$122,504.55	$139,063.33	$145,448.00	$145,448.00	$142,450.26	$145,448.00	$145,448.00	$145,448.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$3,941.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$2,634.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$6,000.00	$4,000.00	$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$132,445.96	$145,697.33	$149,448.00	$149,448.00	$144,450.26	$147,448.00	$147,448.00	$147,448.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$345.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$345.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$2,230.87	$1,322.59	$3,000.00	$500.00	($79.02)	$1,000.00	$1,000.00	$1,000.00
7405	Office-Printing	$1,475.61	$0.00	$1,500.00	$500.00	$19.60	$1,500.00	$1,500.00	$1,500.00
7406	Office-Postage	$13.39	$152.38	$600.00	$600.00	$61.30	$300.00	$300.00	$300.00
7407	Office-Fees/Permits	$443.65	$735.28	$1,500.00	$1,500.00	$937.62	$1,000.00	$1,000.00	$1,000.00
7408	Office-Telephones	$1,070.14	$1,571.21	$1,400.00	$1,400.00	$1,081.38	$840.00	$840.00	$840.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
Cost Center	**6420**	**Development Admin**							
7410	Employees-Travel	$126.48	$251.71	$1,000.00	$500.00	$70.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$150.00	$179.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
7461	Contract Ser-Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$34,449.37	$70,414.55	$21,500.00	$59,152.45	$58,156.42	$30,000.00	$12,100.00	$12,100.00
Total: Contractual Expenses		$39,959.51	$74,626.72	$31,500.00	$64,152.45	$60,247.30	$34,640.00	$16,740.00	$16,740.00
Employee Benefits									
7803	Social Security Tax	$17,906.68	$17,895.87	$14,948.00	$14,948.00	$12,064.11	$12,221.00	$12,221.00	$12,221.00
7803.M	Medicare Tax	$4,187.87	$4,185.36	$3,496.00	$3,496.00	$2,821.45	$2,859.00	$2,859.00	$2,859.00
Total: Employee Benefits		$22,094.55	$22,081.23	$18,444.00	$18,444.00	$14,885.56	$15,080.00	$15,080.00	$15,080.00
Cost Center Total: Development Admin		**$359,408.72**	**$394,464.09**	**$291,037.00**	**$279,648.45**	**$267,228.60**	**$246,836.00**	**$228,936.00**	**$228,936.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
11 - Development				
6420 - Development Admin				
Account:7102 - Salaries-Management				
	4200001 - DIRECTOR OF SOCIAL DEVELOPMENT	Hours		57,894.20
	4170001 - DEVELOPMENT DIRECTOR	Hours		87,542.00
Account Total: Salaries-Management	2 Transactions			$145,436.20
Account:7103 - Salaries-CSEA				
	1006001 - MUNICIPAL ADMIN ASST. 35 HR	Hours		49,667.80
Account Total: Salaries-CSEA	1 Transaction			$49,667.80
Total: Development Admin				$195,104.00
Total: Development				$195,104.00
Total: General Fund				$195,104.00
Expense Total:				**$195,104.00**
Grand Total:				**$195,104.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
Cost Center	**6430**	**Property Development**							
Pers. Serv.-Non-Position									
7102	Salaries-Management	$58,670.30	$57,557.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7112	Overtime-Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$1,166.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$58,670.30	$58,723.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital									
7201	Office Equipment	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$0.00	$124.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7405	Office-Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7406	Office-Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$91,773.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$91,773.76	$124.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits									
7803	Social Security Tax	$3,575.57	$3,530.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$836.31	$825.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$4,411.88	$4,356.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Property Development		**$154,855.94**	**$64,104.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
Cost Center	**8020**	**Planning**							
Personal Services									
7103	Salaries-CSEA	$151,397.84	$141,515.96	$150,557.00	$150,557.00	$121,380.65	$99,135.00	$99,135.00	$99,135.00
Total: Personal Services		$151,397.84	$141,515.96	$150,557.00	$150,557.00	$121,380.65	$99,135.00	$99,135.00	$99,135.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$4,558.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$114.30	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$162.22	$12,738.86	$0.00	$0.00	$531.56	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$32,734.80	$0.00	$0.00	$1,291.86	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$24,732.96	$0.00	$0.00	$3,429.44	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$6,720.92	$72,206.62	$2,000.00	$2,000.00	$7,367.16	$2,000.00	$2,000.00	$2,000.00
Equipment/Capital									
7201	Office Equipment	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$4,579.30	$3,442.03	$4,500.00	$4,500.00	$1,208.03	$2,000.00	$2,000.00	$2,000.00
7405	Office-Printing	$0.00	$0.00	$500.00	$500.00	$14.95	$300.00	$300.00	$300.00
7406	Office-Postage	$597.05	$791.52	$1,000.00	$1,000.00	$925.91	$600.00	$600.00	$600.00
7407	Office-Fees/Permits	$567.00	$190.00	$1,500.00	$1,500.00	$366.70	$600.00	$600.00	$600.00
7408	Office-Telephones	$1,903.42	$1,791.76	$2,000.00	$2,000.00	$1,651.08	$1,200.00	$1,200.00	$1,200.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$31.41	$900.00	$900.00	$0.00	$200.00	$200.00	$200.00
7411	Employees-Training/Devel.	$865.00	$804.00	$1,350.00	$1,350.00	$130.00	$500.00	$500.00	$500.00
7469	Contract Ser-Other	$0.00	$2,511.00	$2,500.00	$2,500.00	$249.50	$1,000.00	$1,000.00	$1,000.00
Total: Contractual Expenses		$8,511.77	$9,561.72	$14,250.00	$14,250.00	$4,546.17	$6,400.00	$6,400.00	$6,400.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
Cost Center	**8020**	**Planning**							
Employee Benefits									
7803	Social Security Tax	$9,258.62	$12,153.36	$9,459.00	$9,459.00	$7,797.54	$6,271.00	$6,271.00	$6,271.00
7803.M	Medicare Tax	$2,165.60	$2,952.43	$2,212.00	$2,212.00	$1,823.61	$1,467.00	$1,467.00	$1,467.00
Total: Employee Benefits		$11,424.22	$15,105.79	$11,671.00	$11,671.00	$9,621.15	$7,738.00	$7,738.00	$7,738.00
Cost Center Total: Planning		**$178,054.75**	**$238,840.09**	**$178,478.00**	**$178,478.00**	**$142,915.13**	**$115,273.00**	**$115,273.00**	**$115,273.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
01 - General Fund				
11 - Development				
8020 - Planning				
Account:7103 - Salaries-CSEA				
	603004 - MUNICIPAL SECRETARY	Hours		43,061.00
	1403002 - PLANNER	Hours		56,074.00
Account Total: Salaries-CSEA	2 Transactions			$99,135.00
Total: Planning				$99,135.00
Total: Development				$99,135.00
Total: General Fund				$99,135.00
Expense Total:				**$99,135.00**
Grand Total:				**$99,135.00**

NON - DEPARTMENTAL

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**20**	**General Non Departmental**							
Equipment/Capital									
7290	Land	$0.00	$14,630.58	$0.00	$0.00	$4,320.47	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$14,630.58	$0.00	$0.00	$4,320.47	$0.00	$0.00	$0.00
Contractual Expenses									
7460	Contracted Services-Legal	$170,699.34	$124,422.73	$120,000.00	($10,000.00)	$22,001.52	$60,000.00	$60,000.00	$60,000.00
7465	Contract Ser-TPAs	$17,273.65	$62,602.25	$94,000.00	$64,000.00	$0.00	$56,400.00	$56,400.00	$56,400.00
7469	Contract Ser-Other	$0.00	$13,500.00	$0.00	$0.00	$0.00	$53,162.00	$53,162.00	$53,162.00
Total: Contractual Expenses		$187,972.99	$200,524.98	$214,000.00	$54,000.00	$22,001.52	$169,562.00	$169,562.00	$169,562.00
Non Departmental									
7490	Judgments/Claims	$197,514.32	$749,441.88	$130,000.00	$310,000.00	$347,899.97	$100,000.00	$100,000.00	$100,000.00
7490.R	Real Property Tax Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$125,240.95	$128,698.99	$175,000.00	$175,000.00	$312,363.42	$200,000.00	$200,000.00	$200,000.00
7496	Real Property Tax/Assess	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7498	Contingency	$0.00	$0.00	$250,000.00	$236,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00
7499	City Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$322,755.27	$878,140.87	$555,000.00	$721,000.00	$660,263.39	$550,000.00	$550,000.00	$550,000.00
Department Total: General Non Departmental		**$510,728.26**	**$1,093,296.43**	**$769,000.00**	**$775,000.00**	**$686,585.38**	**$719,562.00**	**$719,562.00**	**$719,562.00**
Fund Total: General Fund		**($510,728.26)**	**($1,093,296.43)**	**($769,000.00)**	**($775,000.00)**	**($686,585.38)**	**($719,562.00)**	**($719,562.00)**	**($719,562.00)**
Net Grand Totals:		($510,728.26)	($1,093,296.43)	($769,000.00)	($775,000.00)	($686,585.38)	($719,562.00)	($719,562.00)	($719,562.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 01	**General Fund**								
Expenses									
Department 20	**General Non Departmental**								
Cost Center 1900	**General Non Departmental**								
Equipment/Capital									
7290	Land	$0.00	$14,630.58	$0.00	$0.00	$4,320.47	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$14,630.58	$0.00	$0.00	$4,320.47	$0.00	$0.00	$0.00
Contractual Expenses									
7469	Contract Ser-Other	$0.00	$13,500.00	$0.00	$0.00	$0.00	$53,162.00	$53,162.00	$53,162.00
Total: Contractual Expenses		$0.00	$13,500.00	$0.00	$0.00	$0.00	$53,162.00	$53,162.00	$53,162.00
Non Departmental									
7496	Real Property Tax/Assess	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7498	Contingency	$0.00	$0.00	$250,000.00	$236,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00
7499	City Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$0.00	$0.00	$250,000.00	$236,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00
Cost Center Total: General Non Departmental		**$0.00**	**$28,130.58**	**$250,000.00**	**$236,000.00**	**$4,320.47**	**$303,162.00**	**$303,162.00**	**$303,162.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1910**	**Insurance**							
Contractual Expenses									
7460	Contracted Services-Legal	$128,152.45	$114,303.63	$100,000.00	($10,000.00)	$22,001.52	$50,000.00	$50,000.00	$50,000.00
7465	Contract Ser-TPAs	$17,273.65	$62,602.25	$94,000.00	$64,000.00	$0.00	$56,400.00	$56,400.00	$56,400.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$145,426.10	$176,905.88	$194,000.00	$54,000.00	$22,001.52	$106,400.00	$106,400.00	$106,400.00
Non Departmental									
7490	Judgments/Claims	$126,093.37	$209,947.88	$80,000.00	$260,000.00	$251,733.43	$50,000.00	$50,000.00	$50,000.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$125,240.95	$128,698.99	$175,000.00	$175,000.00	$312,363.42	$200,000.00	$200,000.00	$200,000.00
Total: Non Departmental		$251,334.32	$338,646.87	$255,000.00	$435,000.00	$564,096.85	$250,000.00	$250,000.00	$250,000.00
Cost Center Total: Insurance		**$396,760.42**	**$515,552.75**	**$449,000.00**	**$489,000.00**	**$586,098.37**	**$356,400.00**	**$356,400.00**	**$356,400.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1930**	**Judgments & Claims**							
Contractual Expenses									
7460	Contracted Services-Legal	$42,546.89	$10,119.10	$20,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$42,546.89	$10,119.10	$20,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Non Departmental									
7490	Judgments/Claims	$71,420.95	$539,494.00	$50,000.00	$50,000.00	$96,166.54	$50,000.00	$50,000.00	$50,000.00
7490.R	Real Property Tax Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$71,420.95	$539,494.00	$50,000.00	$50,000.00	$96,166.54	$50,000.00	$50,000.00	$50,000.00
Cost Center Total: Judgments & Claims		**$113,967.84**	**$549,613.10**	**$70,000.00**	**$50,000.00**	**$96,166.54**	**$60,000.00**	**$60,000.00**	**$60,000.00**

EMPLOYEE BENEFITS

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**21**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$607,637.00	$507,035.00	$591,000.00	$600,000.00	$714,523.00	$1,030,000.00	$1,030,000.00	$1,030,000.00
7801.E	ERI	$23,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$2,063,726.00	$1,912,075.00	$1,870,000.00	$1,870,000.00	$1,863,180.00	$1,950,959.00	$1,920,959.00	$1,920,959.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$922,013.25	$1,137,556.11	$830,000.00	$830,000.00	$1,051,477.63	$750,000.00	$750,000.00	$750,000.00
7804.F	CSL207a Medical Exps	$0.00	$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	$0.00
7805	Life Insurance	$38,766.23	$47,474.47	$41,150.00	$41,150.00	$41,138.93	$40,000.00	$40,000.00	$40,000.00
7806	Unemployment Insurance	$33,951.85	$39,705.38	$26,000.00	$26,000.00	$34,939.71	$20,000.00	$20,000.00	$20,000.00
7807	Disability Insurance	$3,325.50	$2,832.00	$3,950.00	$3,950.00	$2,938.00	$3,000.00	$3,000.00	$3,000.00
7808	Health Insurance	$3,840,667.17	$3,659,717.90	$4,108,078.00	$4,125,000.00	$3,567,252.98	$3,900,000.00	$3,900,000.00	$3,850,000.00
7809	Education Reimb. Non Tax	$59,068.09	$75,396.59	$60,000.00	$60,000.00	$79,442.12	$50,000.00	$50,000.00	$50,000.00
7810	Suppl Ben Pay to Dis Fire	$230,372.22	$247,389.85	$237,700.00	$237,700.00	$250,133.28	$250,000.00	$250,000.00	$250,000.00
7811	Medicare Reimbursement	$97,749.60	$94,894.90	$100,000.00	$100,000.00	$99,501.90	$100,000.00	$100,000.00	$100,000.00
7813	MTA Payroll Emplyr Tax	$0.00	$62,401.76	$78,000.00	$78,000.00	$73,079.89	$80,000.00	$80,000.00	$80,000.00
Total: Employee Benefits		$7,920,826.91	$7,786,478.96	$7,945,878.00	$7,971,800.00	$7,777,607.44	$8,173,959.00	$8,143,959.00	$8,093,959.00
Department Total: Employee Benefits		**$7,920,826.91**	**$7,786,478.96**	**$7,945,878.00**	**$7,971,800.00**	**$7,777,607.44**	**$8,173,959.00**	**$8,143,959.00**	**$8,093,959.00**
Fund Total: General Fund		**($7,920,826.91)**	**($7,786,478.96)**	**($7,945,878.00)**	**($7,971,800.00)**	**($7,777,607.44)**	**($8,173,959.00)**	**($8,143,959.00)**	**($8,093,959.00)**
Net Grand Totals:		($7,920,826.91)	($7,786,478.96)	($7,945,878.00)	($7,971,800.00)	($7,777,607.44)	($8,173,959.00)	($8,143,959.00)	($8,093,959.00)

INTER - FUND TRANSFER

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**22**	**Interfund Transfers**							
Cost Center	**9901**	**Interfund Transfers**							
Interfund Transfers									
7905	IFT to Parking Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7906	IFT to Transit Fund	$183,786.00	$99,000.00	$487,007.00	$487,007.00	$0.00	$250,000.00	$279,961.00	$279,961.00
7907	IFT to CD Fund	$0.00	$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	$0.00
7920	IFT to Debt Service Fund	$3,692,317.87	$3,835,757.83	$3,621,579.00	$3,621,579.00	$4,802,149.02	$3,649,639.00	$3,649,639.00	$3,649,639.00
7930	IFT to Capital Proj. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7940	IFT to Risk Retention Fnd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$3,876,103.87	$3,934,757.83	$4,108,586.00	$4,108,586.00	$4,802,149.02	$3,899,639.00	$3,929,600.00	$3,929,600.00
Cost Center Total: Interfund Transfers		**$3,876,103.87**	**$3,934,757.83**	**$4,108,586.00**	**$4,108,586.00**	**$4,802,149.02**	**$3,899,639.00**	**$3,929,600.00**	**$3,929,600.00**

WATER FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 02 Water Fund					
Revenue					
120-DeptIncome - Departmental Income	$750.00	$0.00	$0.00	$0.00	$0.00
214-Water Rev - Water Revenues	$2,880,137.22	$3,290,317.00	$3,307,210.00	$3,293,393.00	$3,293,393.00
220-IntgovtChg - Intergovernmental Charges	$145,000.00	$180,000.00	$180,000.00	$180,000.00	$180,000.00
240-InvestIncm - Investment Income Revenue	$537.22	$24,750.00	$24,750.00	$30,000.00	$30,000.00
241-OthMon&Prp - Other Use of Money & Property	$34,114.05	$35,002.00	$35,002.00	$30,000.00	$30,000.00
270-MiscRev - Miscellaneous Revenues	$25.00	$0.00	$0.00	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Water Fund	$3,060,563.49	$3,530,069.00	$3,546,962.00	$3,533,393.00	$3,533,393.00
Revenue Grand Totals:	$3,060,563.49	$3,530,069.00	$3,546,962.00	$3,533,393.00	$3,533,393.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$3,060,563.49	$3,530,069.00	$3,546,962.00	$3,533,393.00	$3,533,393.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor	2011 Final Adopted
Fund	02	Water Fund							
Revenue									
Departmental Income									
Departmental Income									
General Government									
1231	Finance-Other Fees	$295.00	$750.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
Total: General Government		$295.00	$750.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
Total: Departmental Income		$295.00	$750.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
Total: Departmental Income		$295.00	$750.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
Water Revenues									
Departmental Income									
Home & Community Services									
2140	Metered Sales - City	$3,103,543.89	$2,847,244.80	$3,240,738.00	$3,257,631.00	$2,367,590.51	$3,237,500.00	$3,237,500.00	$3,237,500.00
2140.001	Metered Sales Vill Wapprs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2140.002	Metered Sales 3P Town	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2142	Unmetered Sales-City/Town	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2144	Water Service Charges	$8,272.58	$9,996.39	$4,000.00	$4,000.00	$30,317.57	$4,000.00	$4,000.00	$4,000.00
2148	Int/Pen on Water Accts	$34,642.43	$22,896.03	$45,579.00	$45,579.00	$23,244.16	$45,579.00	$51,893.00	$51,893.00
Total: Home & Community Services		$3,146,458.90	$2,880,137.22	$3,290,317.00	$3,307,210.00	$2,421,152.24	$3,287,079.00	$3,293,393.00	$3,293,393.00
Total: Departmental Income		$3,146,458.90	$2,880,137.22	$3,290,317.00	$3,307,210.00	$2,421,152.24	$3,287,079.00	$3,293,393.00	$3,293,393.00
Total: Water Revenues		$3,146,458.90	$2,880,137.22	$3,290,317.00	$3,307,210.00	$2,421,152.24	$3,287,079.00	$3,293,393.00	$3,293,393.00
Intergovernmental Charges									
Intergovernmental Charges									
Home & Community									
2378.90	City Services to Jt Water	$143,242.00	$145,000.00	$180,000.00	$180,000.00	$0.00	$180,000.00	$180,000.00	$180,000.00
Total: Home & Community		$143,242.00	$145,000.00	$180,000.00	$180,000.00	$0.00	$180,000.00	$180,000.00	$180,000.00
Total: Intergovernmental Charges		$143,242.00	$145,000.00	$180,000.00	$180,000.00	$0.00	$180,000.00	$180,000.00	$180,000.00
Total: Intergovernmental Charges		$143,242.00	$145,000.00	$180,000.00	$180,000.00	$0.00	$180,000.00	$180,000.00	$180,000.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor	2011 Final Adopted
Fund	**02**	**Water Fund**							
Investment Income Revenue									
Use of Money & Property									
Use of Money & Property									
2401	Interest & Earnings	($778.65)	$537.22	$24,750.00	$24,750.00	$296.53	$30,000.00	$30,000.00	$30,000.00
Total: Use of Money & Property		($778.65)	$537.22	$24,750.00	$24,750.00	$296.53	$30,000.00	$30,000.00	$30,000.00
Total: Use of Money & Property		($778.65)	$537.22	$24,750.00	$24,750.00	$296.53	$30,000.00	$30,000.00	$30,000.00
Total: Investment Income Revenue		($778.65)	$537.22	$24,750.00	$24,750.00	$296.53	$30,000.00	$30,000.00	$30,000.00
Other Use of Money & Property									
Use of Money & Property									
Use of Money & Property									
2414	Rental of Equipment	$34,074.04	$34,114.05	$35,002.00	$35,002.00	$25,627.59	$30,000.00	$30,000.00	$30,000.00
Total: Use of Money & Property		$34,074.04	$34,114.05	$35,002.00	$35,002.00	$25,627.59	$30,000.00	$30,000.00	$30,000.00
Total: Use of Money & Property		$34,074.04	$34,114.05	$35,002.00	$35,002.00	$25,627.59	$30,000.00	$30,000.00	$30,000.00
Total: Other Use of Money & Property		$34,074.04	$34,114.05	$35,002.00	$35,002.00	$25,627.59	$30,000.00	$30,000.00	$30,000.00
Miscellaneous Revenues									
Miscellaneous									
Miscellaneous									
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Revenues									
Interfund Revenues									
Interfund Revenues									
2890	Interfund Rev - Jt Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor	2011 Final Adopted
Fund	**02**	**Water Fund**							
Interfund Transfers									
Interfund Transfers									
Interfund Transfers									
5020	IFT from Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5030	IFT from Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	IFT from Risk Retention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Water Fund		**$3,323,291.29**	**$3,060,563.49**	**$3,530,069.00**	**$3,546,962.00**	**$2,447,976.36**	**$3,527,079.00**	**$3,533,393.00**	**$3,533,393.00**
Net Grand Totals:		$3,323,291.29	$3,060,563.49	$3,530,069.00	$3,546,962.00	$2,447,976.36	$3,527,079.00	$3,533,393.00	$3,533,393.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 02 Water Fund						
Expenditures						
10-PersnlServ - Personal Services	$419,221.00	$419,221.00	$392,395.28	$446,033.00	$438,339.00	$438,339.00
15-PerServNP - Pers. Serv.-Non-Position	$126,863.00	$105,470.00	$107,573.58	$81,626.00	$81,726.00	$81,726.00
20-Equip/Capl - Equipment/Capital	$70,000.00	$72,450.00	$58,289.02	$47,000.00	$47,000.00	$47,000.00
40-ContrlExps - Contractual Expenses	$745,777.00	$790,260.36	$203,983.96	$676,614.00	$676,614.00	$676,614.00
49-NonDeptal - Non Departmental	$484,000.00	$484,000.00	$30,066.66	$504,000.00	$504,000.00	$504,000.00
80-EmplyeeBen - Employee Benefits	$271,360.00	$271,360.00	$183,467.16	$267,871.00	$267,364.00	$267,364.00
90-Transfers - Interfund Transfers	$1,412,848.00	$1,429,741.00	$990,247.21	$1,518,350.00	$1,518,350.00	$1,518,350.00
Fund Total: Water Fund	($3,530,069.00)	($3,572,502.36)	($1,966,022.87)	($3,541,494.00)	($3,533,393.00)	($3,533,393.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$3,530,069.00	$3,572,502.36	$1,966,022.87	$3,541,494.00	$3,533,393.00	$3,533,393.00
Net Grand Totals:	($3,530,069.00)	($3,572,502.36)	($1,966,022.87)	($3,541,494.00)	($3,533,393.00)	($3,533,393.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**02**	**Water Fund**							
Expenses									
Department	**04**	**Finance**							
Cost Center	**8310**	**Water Administration**							
Personal Services									
7103	Salaries-CSEA	$37,797.24	$42,135.75	$59,436.00	$59,436.00	$57,828.60	$70,864.00	$56,963.00	$56,963.00
7108	Permanent Part Time	$17,757.68	$17,002.22	$14,735.00	$14,735.00	$12,822.51	$14,736.00	$20,943.00	$20,943.00
Total: Personal Services		$55,554.92	$59,137.97	$74,171.00	$74,171.00	$70,651.11	$85,600.00	$77,906.00	$77,906.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$1,141.00	$0.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7143	Allowance-Boots	$0.00	$100.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00
Total: Pers. Serv.-Non-Position		$1,141.00	$100.27	$2,625.00	$2,625.00	$125.00	$2,625.00	$2,625.00	$2,625.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$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	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
7405	Office-Printing	$966.00	$866.06	$4,000.00	$4,000.00	$2,052.05	$2,000.00	$2,000.00	$2,000.00
7406	Office-Postage	$11,853.32	$9,626.71	$10,000.00	$10,000.00	$9,284.88	$7,000.00	$7,000.00	$7,000.00
7408	Office-Telephones	$0.00	$0.00	$700.00	$700.00	$159.36	$500.00	$500.00	$500.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**02**	**Water Fund**							
Department	**04**	**Finance**							
Cost Center	**8310**	**Water Administration**							
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00
7443	Repair/Maint-Equipment	$0.00	$76.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
7461	Contract Ser-Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$4,670.25	$1,000.00	$1,000.00	$1,000.00
Total: Contractual Expenses		$12,819.32	$10,568.77	$15,700.00	$15,700.00	$16,166.54	$11,500.00	$11,500.00	$11,500.00
Employee Benefits									
7803	Social Security Tax	$3,371.33	$3,662.11	$4,760.00	$4,760.00	$4,446.48	$5,404.00	$4,993.00	$4,993.00
7803.M	Medicare Tax	$788.44	$856.46	$1,113.00	$1,113.00	$1,039.96	$1,267.00	$1,171.00	$1,171.00
Total: Employee Benefits		$4,159.77	$4,518.57	$5,873.00	$5,873.00	$5,486.44	$6,671.00	$6,164.00	$6,164.00
Cost Center Total: Water Administration		**$73,675.01**	**$74,325.58**	**$98,369.00**	**$98,369.00**	**$92,429.09**	**$106,396.00**	**$98,195.00**	**$98,195.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**02**	**Water Fund**							
Department	**08**	**Public Works**							
Cost Center	**8340**	**Transmission/Distribution**							
Personal Services									
7103	Salaries-CSEA	$366,386.14	$359,877.90	$345,050.00	$345,050.00	$321,744.17	$360,433.00	$360,433.00	$360,433.00
Total: Personal Services		$366,386.14	$359,877.90	$345,050.00	$345,050.00	$321,744.17	$360,433.00	$360,433.00	$360,433.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$104,437.82	$98,167.13	$97,125.00	$75,732.00	$42,995.06	$66,326.00	$66,326.00	$66,326.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$10,482.00	$0.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$8,072.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$25,938.97	$17,565.53	$25,000.00	$25,000.00	$29,247.64	$10,000.00	$10,000.00	$10,000.00
7113.001	OT Bulk Pickup	$438.20	$0.00	$438.00	$438.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7113.002	O/T Creek Cleaning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.003	O/T City Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$1,763.00	($0.37)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$123.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$744.00	$248.00	$800.00	$800.00	$666.72	$800.00	$800.00	$800.00
7143	Allowance-Boots	$0.00	$800.00	$875.00	$875.00	$917.50	$875.00	$975.00	$975.00
7166	Reimburse-Health Ins.	$2,333.34	$2,000.00	$0.00	$0.00	$2,465.82	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$0.00	$0.00	$0.00	$0.00	$295.84	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$5,309.15	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$1,089.36	$0.00	$0.00	$18,147.94	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$5,111.56	$8,568.41	$0.00	$0.00	$7,402.91	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$159,445.14	$128,438.55	$124,238.00	$102,845.00	$107,448.58	$79,001.00	$79,101.00	$79,101.00
Equipment/Capital									
7201	Office Equipment	$969.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$751.01	$4,616.67	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00
7215	Water Equipment	$48,172.17	$28,102.27	$70,000.00	$72,450.00	$55,889.02	$47,000.00	$47,000.00	$47,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**02**	**Water Fund**							
Department	**08**	**Public Works**							
Cost Center	**8340**	**Transmission/Distribution**							
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$49,893.13	$32,718.94	$70,000.00	$72,450.00	$58,289.02	$47,000.00	$47,000.00	$47,000.00
Contractual Expenses									
7407	Office-Fees/Permits	$75.00	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$2,615.90	$3,291.32	$3,672.00	$3,672.00	$1,309.36	$3,298.00	$3,298.00	$3,298.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$817.61	$1,633.53	$5,000.00	$5,000.00	$1,844.20	$5,000.00	$5,000.00	$5,000.00
7423	Mat & Supplies-General	$3,975.57	$5,729.56	$5,100.00	$5,100.00	$1,130.15	$6,000.00	$6,000.00	$6,000.00
7424	Mat & Supplies-Vehicles	$1,072.96	$795.48	$800.00	$800.00	$334.23	$1,000.00	$1,000.00	$1,000.00
7426	Mat & Supplies-Water	$407.75	$297.99	$500.00	$500.00	$323.32	$300.00	$300.00	$300.00
7430	Rent/Lease-Real Property	$2,522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$3,931.92	$3,980.27	$4,500.00	$4,500.00	$4,107.84	$5,000.00	$5,000.00	$5,000.00
7433	Rent/Lease-Constr. Equip.	$1,922.30	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440	Repair/Maint-Buildings	$0.00	$44.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$7,652.93	$7,481.14	$8,000.00	$8,000.00	$3,419.60	$10,000.00	$10,000.00	$10,000.00
7446	Repair/Maint-WaterSystems	$55,830.11	$43,657.12	$60,000.00	$65,451.10	$25,901.84	$40,000.00	$40,000.00	$40,000.00
7448	Repair/Maint-Gasoline	$23,248.46	$13,979.29	$23,005.00	$23,005.00	$23,000.00	$23,516.00	$23,516.00	$23,516.00
7461	Contract Ser-Engineering	$0.00	$0.00	$30,000.00	$30,000.00	$9,500.00	$20,000.00	$20,000.00	$20,000.00
7469	Contract Ser-Other	$184,783.89	$92,418.54	$80,000.00	$119,032.26	$116,501.10	$90,000.00	$90,000.00	$90,000.00
7470	Utilities-Electric-Power	$226.97	$273.31	$0.00	$0.00	$370.78	$0.00	$0.00	$0.00
Total: Contractual Expenses		$289,083.37	$173,582.22	$221,577.00	$266,060.36	$187,817.42	$205,114.00	$205,114.00	$205,114.00
Employee Benefits									
7803	Social Security Tax	$30,687.45	$31,646.54	$29,096.00	$29,096.00	$26,663.37	$28,175.00	$28,175.00	$28,175.00
7803.M	Medicare Tax	$7,201.58	$7,401.19	$6,805.00	$6,805.00	$6,313.17	$6,590.00	$6,590.00	$6,590.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**02**	**Water Fund**							
Department	**08**	**Public Works**							
Cost Center	**8340**	**Transmission/Distribution**							
Total: Employee Benefits		$37,889.03	$39,047.73	$35,901.00	$35,901.00	$32,976.54	$34,765.00	$34,765.00	$34,765.00
Cost Center Total: Transmission/Distribution		**$902,696.81**	**$733,665.34**	**$796,766.00**	**$822,306.36**	**$708,275.73**	**$726,313.00**	**$726,413.00**	**$726,413.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
02 - Water Fund				
04 - Finance				
8310 - Water Administration				
Account:7103 - Salaries-CSEA				
	610001 - METER READER/REPAIR MECHANIC	Hours		43,062.00
	1102002 - SUPERVISING DATA ENTRY OPER	Hours		13,901.00
Account Total: Salaries-CSEA	2 Transactions			$56,963.00
Account:7108 - Permanent Part Time				
	403002 - DATA ENTRY OPERATOR PT	Hours		6,207.00
	626001 - METER READER/PT	Hours		14,736.00
Account Total: Permanent Part Time	2 Transactions			$20,943.00
Total: Water Administration				$77,906.00
Total: Finance				$77,906.00
08 - Public Works				
8340 - Transmission/Distribution				
Account:7102 - Salaries-Management				
	4051002 - CLERK OF THE WORKS	Hours		50,575.20
	4150001 - JUNIOR CIVIL ENGINEER	Hours		15,753.14
Account Total: Salaries-Management	2 Transactions			$66,328.34
Account:7103 - Salaries-CSEA				
	501001 - MAINTENANCE MECHANIC I	Hours		40,286.00
	807001 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
	807004 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
	807005 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
	807006 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
	1104004 - WORKING SUPERVISOR	Hours		55,744.00
	1211001 - UNDERGROUNDFACILITIESLOC/PI	Hours		20,106.00

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
	1507001 - SUPERVISOR OF PUBLIC WORKS	Hours		67,829.00
Account Total: Salaries-CSEA	8 Transactions			$360,433.00
Total: Transmission/Distribution				$426,761.34
Total: Public Works				$426,761.34
Total: Water Fund				$504,667.34
Expense Total:				**$504,667.34**
Grand Total:				**$504,667.34**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**02**	**Water Fund**							
Department	**04**	**Finance**							
Cost Center	**8350**	**Common Water Supply**							
Contractual Expenses									
7473	Utilities - Water	$492,156.23	$320,649.00	$500,000.00	$500,000.00	$0.00	$450,000.00	$450,000.00	$450,000.00
Total: Contractual Expenses		$492,156.23	$320,649.00	$500,000.00	$500,000.00	$0.00	$450,000.00	$450,000.00	$450,000.00
Cost Center Total: Common Water Supply		**$492,156.23**	**$320,649.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$450,000.00**	**$450,000.00**	**$450,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 02	Water Fund								
Department Total: Finance		$565,831.24	$394,974.58	$598,369.00	$598,369.00	$92,429.09	$556,396.00	$548,195.00	$548,195.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**02**	**Water Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1900**	**General Non Departmental**							
Contractual Expenses									
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non Departmental									
7498	Contingency	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
7499	City Overhead	$406,153.50	$460,000.00	$460,000.00	$460,000.00	$0.00	$460,000.00	$460,000.00	$460,000.00
Total: Non Departmental		$406,153.50	$460,000.00	$470,000.00	$470,000.00	$0.00	$470,000.00	$470,000.00	$470,000.00
Cost Center Total: General Non Departmental		**$406,153.50**	**$460,000.00**	**$470,000.00**	**$470,000.00**	**$0.00**	**$470,000.00**	**$470,000.00**	**$470,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**02**	**Water Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1910**	**Insurance**							
Contractual Expenses									
7460	Contracted Services-Legal	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7465	Contract Ser-TPAs	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$8,500.00	$8,500.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Non Departmental									
7490	Judgments/Claims	$2,500.00	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$7,762.48	$13,167.51	$10,000.00	$10,000.00	$30,066.66	$30,000.00	$30,000.00	$30,000.00
Total: Non Departmental		$10,262.48	$13,167.51	$14,000.00	$14,000.00	$30,066.66	$34,000.00	$34,000.00	$34,000.00
Cost Center Total: Insurance		**$10,262.48**	**$13,167.51**	**$22,500.00**	**$22,500.00**	**$30,066.66**	**$44,000.00**	**$44,000.00**	**$44,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**02**	**Water Fund**							
Department	**21**	**Employee Benefits**							
Cost Center	**9000**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$53,246.00	$44,249.00	$42,000.00	$42,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00
7801.E	ERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$59,343.72	$61,434.99	$50,000.00	$50,000.00	$61,574.33	$50,000.00	$50,000.00	$50,000.00
7805	Life Insurance	$945.00	$3,030.70	$1,250.00	$1,250.00	$746.90	$1,250.00	$1,250.00	$1,250.00
7806	Unemployment Insurance	$0.00	$0.00	$750.00	$750.00	$0.00	$500.00	$500.00	$500.00
7807	Disability Insurance	$267.00	$216.00	$400.00	$400.00	$216.00	$400.00	$400.00	$400.00
7808	Health Insurance	$120,109.48	$114,349.91	$130,900.00	$130,900.00	$79,631.48	$120,000.00	$120,000.00	$120,000.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7811	Medicare Reimbursement	$1,156.80	$1,156.80	$1,500.00	$1,500.00	$1,156.80	$1,500.00	$1,500.00	$1,500.00
7813	MTA Payroll Emplyr Tax	$0.00	$1,428.83	$1,786.00	$1,786.00	$1,678.67	$1,785.00	$1,785.00	$1,785.00
Total: Employee Benefits		$235,068.00	$225,866.23	$229,586.00	$229,586.00	$145,004.18	$226,435.00	$226,435.00	$226,435.00
Cost Center Total: Employee Benefits		**$235,068.00**	**$225,866.23**	**$229,586.00**	**$229,586.00**	**$145,004.18**	**$226,435.00**	**$226,435.00**	**$226,435.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**02**	**Water Fund**							
Department	**22**	**Interfund Transfers**							
Cost Center	**9901**	**Interfund Transfers**							
Interfund Transfers									
7901	IFT to General Fund	$414,175.50	$1,322,891.64	$400,000.00	$416,893.00	$0.00	$400,000.00	$400,000.00	$400,000.00
7906	IFT to Transit Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7920	IFT to Debt Service Fund	$947,857.59	$1,010,802.31	$1,012,848.00	$1,012,848.00	$990,247.21	$1,118,350.00	$1,118,350.00	$1,118,350.00
7930	IFT to Capital Proj. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7940	IFT to Risk Retention Fnd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$1,362,033.09	$2,333,693.95	$1,412,848.00	$1,429,741.00	$990,247.21	$1,518,350.00	$1,518,350.00	$1,518,350.00
Cost Center Total: Interfund Transfers		**$1,362,033.09**	**$2,333,693.95**	**$1,412,848.00**	**$1,429,741.00**	**$990,247.21**	**$1,518,350.00**	**$1,518,350.00**	**$1,518,350.00**

SEWER FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 03 Sewer Fund						
Revenue						
218-Sewer Rev - Sewer Revenues	$3,310,644.00	$3,310,644.00	$2,371,013.63	$3,100,631.00	$3,100,631.00	$3,099,748.00
240-Investincm - Investment Income Revenue	$1,250.00	$1,250.00	$74.37	$1,250.00	$1,250.00	$1,250.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$111,700.00	$111,700.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Sewer Fund	$3,423,594.00	$3,423,594.00	$2,371,088.00	$3,101,881.00	$3,101,881.00	$3,100,998.00
Revenue Grand Totals:	$3,423,594.00	$3,423,594.00	$2,371,088.00	$3,101,881.00	$3,101,881.00	$3,100,998.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$3,423,594.00	$3,423,594.00	$2,371,088.00	$3,101,881.00	$3,101,881.00	$3,100,998.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**03**	**Sewer Fund**							
Revenue									
Sewer Revenues									
Departmental Income									
Home & Community Services									
2120	Sewer Rents Public	$3,201,434.59	$3,048,115.67	$3,265,644.00	$3,265,644.00	$2,346,875.18	$3,055,631.00	$3,055,631.00	$3,054,748.00
2128	Interest & Penalty Sewer	$45,926.63	$24,360.50	$45,000.00	$45,000.00	$24,138.45	$45,000.00	$45,000.00	$45,000.00
Total: Home & Community Services		$3,247,361.22	$3,072,476.17	$3,310,644.00	$3,310,644.00	$2,371,013.63	$3,100,631.00	$3,100,631.00	$3,099,748.00
Total: Departmental Income		$3,247,361.22	$3,072,476.17	$3,310,644.00	$3,310,644.00	$2,371,013.63	$3,100,631.00	$3,100,631.00	$3,099,748.00
Total: Sewer Revenues		$3,247,361.22	$3,072,476.17	$3,310,644.00	$3,310,644.00	$2,371,013.63	$3,100,631.00	$3,100,631.00	$3,099,748.00
Investment Income Revenue									
Use of Money & Property									
Use of Money & Property									
2401	Interest & Earnings	$350.59	$188.90	$1,250.00	$1,250.00	$74.37	$1,250.00	$1,250.00	$1,250.00
Total: Use of Money & Property		$350.59	$188.90	$1,250.00	$1,250.00	$74.37	$1,250.00	$1,250.00	$1,250.00
Total: Use of Money & Property		$350.59	$188.90	$1,250.00	$1,250.00	$74.37	$1,250.00	$1,250.00	$1,250.00
Total: Investment Income Revenue		$350.59	$188.90	$1,250.00	$1,250.00	$74.37	$1,250.00	$1,250.00	$1,250.00
Miscellaneous Revenues									
Miscellaneous									
Miscellaneous									
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Revenues									
Interfund Revenues									
Interfund Revenues									
2804	Interfund Rev - Jt Sewer	$112,275.00	$0.00	$111,700.00	$111,700.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$112,275.00	$0.00	$111,700.00	$111,700.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**03**	**Sewer Fund**							
Total: Interfund Revenues		$112,275.00	$0.00	$111,700.00	$111,700.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$112,275.00	$0.00	$111,700.00	$111,700.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers									
Interfund Transfers									
Interfund Transfers									
5030	IFT from Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Sewer Fund		**$3,359,986.81**	**$3,072,665.07**	**$3,423,594.00**	**$3,423,594.00**	**$2,371,088.00**	**$3,101,881.00**	**$3,101,881.00**	**$3,100,998.00**
Net Grand Totals:		$3,359,986.81	$3,072,665.07	$3,423,594.00	$3,423,594.00	$2,371,088.00	$3,101,881.00	$3,101,881.00	$3,100,998.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 03 Sewer Fund						
Expenditures						
10-PersnlServ - Personal Services	$296,458.00	$296,458.00	$290,788.42	$273,830.00	$266,136.00	$310,253.00
15-PerServNP - Pers. Serv.-Non-Position	$67,167.00	$61,917.00	$64,952.98	$64,584.00	$58,377.00	$58,377.00
20-Equip/Capl - Equipment/Capital	$32,000.00	$2,832.50	$3,011.19	$22,000.00	$22,000.00	$22,000.00
40-ContrlExps - Contractual Expenses	$362,825.00	$411,192.50	$304,580.42	$315,000.00	$315,000.00	$315,000.00
49-NonDeptal - Non Departmental	$365,000.00	$365,000.00	$22,461.31	$390,000.00	$390,000.00	$390,000.00
80-EmplyeeBen - Employee Benefits	$182,421.00	$182,421.00	$88,479.24	$204,892.00	$204,381.00	$207,757.00
90-Transfers - Interfund Transfers	$2,117,723.00	$2,117,723.00	$514,553.29	$1,797,611.00	$1,797,611.00	$1,797,611.00
Fund Total: Sewer Fund	($3,423,594.00)	($3,437,544.00)	($1,288,826.85)	($3,067,917.00)	($3,053,505.00)	($3,100,998.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$3,423,594.00	$3,437,544.00	$1,288,826.85	$3,067,917.00	$3,053,505.00	$3,100,998.00
Net Grand Totals:	($3,423,594.00)	($3,437,544.00)	($1,288,826.85)	($3,067,917.00)	($3,053,505.00)	($3,100,998.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**08**	**Public Works**							
Cost Center	**8120**	**Sewer Maintenance**							
Personal Services									
7103	Salaries-CSEA	$268,985.21	$276,114.69	$296,458.00	$296,458.00	$290,788.42	$273,830.00	$259,929.00	$304,046.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,207.00	$6,207.00
Total: Personal Services		$268,985.21	$276,114.69	$296,458.00	$296,458.00	$290,788.42	$273,830.00	$266,136.00	$310,253.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$36,263.24	$35,143.16	$34,792.00	$29,542.00	$33,587.90	$32,609.00	$32,609.00	$32,609.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$7,433.00	$35.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$28,955.34	$15,659.66	$30,600.00	$30,600.00	$21,812.09	$30,600.00	$24,393.00	$24,393.00
7113.003	O/T City Events	$208.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$916.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$734.00	$296.00	$900.00	$900.00	$370.64	$500.00	$500.00	$500.00
7143	Allowance-Boots	$0.00	$600.00	$875.00	$875.00	$791.25	$875.00	$875.00	$875.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$0.00	$0.00	$2,500.01	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$4,552.90	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$2,598.32	$1,299.16	$0.00	$0.00	$1,338.19	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$79,109.41	$55,033.79	$67,167.00	$61,917.00	$64,952.98	$64,584.00	$58,377.00	$58,377.00
Equipment/Capital									
7209	Maintenance Equipment	$1,250.00	$5.99	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00
7216	Sewer Equipment	$0.00	$0.00	$0.00	$2,832.50	$3,011.19	$0.00	$0.00	$0.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7275	Sewer Lines	$4,392.25	$534.23	$30,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00
Total: Equipment/Capital		$5,642.25	$540.22	$32,000.00	$2,832.50	$3,011.19	$22,000.00	$22,000.00	$22,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**08**	**Public Works**							
Cost Center	**8120**	**Sewer Maintenance**							
Contractual Expenses									
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$7,350.00	$7,350.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7423	Mat & Supplies-General	$419.97	$982.43	$600.00	$600.00	$691.19	$600.00	$600.00	$600.00
7424	Mat & Supplies-Vehicles	$1,721.55	$314.69	$1,800.00	$1,800.00	$169.97	$1,800.00	$1,800.00	$1,800.00
7431	Rent/Lease-Radio Equipmnt	$1,743.96	$1,792.26	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00
7433	Rent/Lease-Constr. Equip.	$3,000.00	$0.00	$2,000.00	$1,500.00	$500.80	$2,000.00	$2,000.00	$2,000.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7441	Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$1,651.66	$8,449.92	$2,500.00	$200.00	$198.27	$1,000.00	$1,000.00	$1,000.00
7444	Repair/Maint-Vehicles	$4,638.16	$2,952.56	$6,800.00	$3,750.00	$512.11	$2,000.00	$2,000.00	$2,000.00
7447	Repair/Maint-SewerSystems	$11,393.69	$14,471.61	$18,000.00	$51,967.50	$50,041.66	$35,000.00	$35,000.00	$35,000.00
7461	Contract Ser-Engineering	$75,271.63	$19,000.00	$30,000.00	$42,900.00	$42,900.00	$35,000.00	$35,000.00	$35,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7470	Utilities-Electric-Power	$676.36	$718.89	$700.00	$700.00	$901.33	$800.00	$800.00	$800.00
Total: Contractual Expenses		$100,841.98	$48,682.36	$64,200.00	$112,567.50	$105,065.33	$80,000.00	$80,000.00	$80,000.00
Employee Benefits									
7803	Social Security Tax	$20,547.32	$21,252.63	$22,544.00	$22,544.00	$21,856.58	$20,963.00	$20,548.00	$23,284.00
7803.M	Medicare Tax	$4,830.16	$4,970.34	$5,272.00	$5,272.00	$5,188.98	$4,904.00	$4,808.00	$5,448.00
Total: Employee Benefits		$25,377.48	$26,222.97	$27,816.00	$27,816.00	$27,045.56	$25,867.00	$25,356.00	$28,732.00
Cost Center Total: Sewer Maintenance		**$479,956.33**	**$406,594.03**	**$487,641.00**	**$501,591.00**	**$490,863.48**	**$466,281.00**	**$451,869.00**	**$499,362.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
03 - Sewer Fund				
08 - Public Works				
8120 - Sewer Maintenance				
Account:7102 - Salaries-Management				
	4051002 - CLERK OF THE WORKS	Hours		16,858.40
	4150001 - JUNIOR CIVIL ENGINEER	Hours		15,752.88
Account Total: Salaries-Management	2 Transactions			$32,611.28
Account:7103 - Salaries-CSEA				
	501005 - MAINTENANCE MECHANIC I	Hours		39,541.00
	807003 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
	807007 - WATER MAINTENANCE MECHANIC	Hours		42,994.00
	827001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,117.00
	827002 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,117.00
	1102002 - SUPERVISING DATA ENTRY OPER	Hours		13,901.00
	1104003 - WORKING SUPERVISOR	Hours		55,744.00
	1211001 - UNDERGROUNDFACILITIESLOC/PI	Hours		19,515.00
Account Total: Salaries-CSEA	8 Transactions			$304,046.00
Account:7108 - Permanent Part Time				
	403002 - DATA ENTRY OPERATOR PT	Hours		6,207.00
Account Total: Permanent Part Time	1 Transaction			$6,207.00
Total: Sewer Maintenance				$342,864.28
Total: Public Works				$342,864.28
Total: Sewer Fund				$342,864.28
Expense Total:				**$342,864.28**
Grand Total:				**$342,864.28**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**08**	**Public Works**							
Cost Center	**8130**	**Pump Station**							
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7275	Sewer Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7407	Office-Fees/Permits	$1,675.00	$2,156.25	$1,625.00	$1,625.00	$200.00	$2,000.00	$2,000.00	$2,000.00
7440	Repair/Maint-Buildings	$25,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00
7447	Repair/Maint-SewerSystems	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7461	Contract Ser-Engineering	$0.00	$8,178.17	$75,000.00	$75,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00
7469	Contract Ser-Other	$180,054.47	$107,887.48	$90,000.00	$90,547.32	$90,547.32	$70,000.00	$70,000.00	$70,000.00
7474	Utilities - Sewer	$147,577.16	$115,490.88	$120,000.00	$119,452.68	$108,767.77	$100,000.00	$100,000.00	$100,000.00
Total: Contractual Expenses		$354,306.63	$233,712.78	$293,625.00	$293,625.00	$199,515.09	$230,000.00	$230,000.00	$230,000.00
Non Departmental									
7490	Judgments/Claims	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Pump Station		**$354,306.63**	**$233,712.78**	**$293,625.00**	**$293,625.00**	**$199,515.09**	**$230,000.00**	**$230,000.00**	**$230,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1900**	**General Non Departmental**							
Non Departmental									
7498	Contingency	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00
7499	City Overhead	$317,011.00	$315,000.00	$315,000.00	$315,000.00	$0.00	$315,000.00	$315,000.00	$315,000.00
Total: Non Departmental		$317,011.00	$315,000.00	$335,000.00	$335,000.00	$0.00	$335,000.00	$335,000.00	$335,000.00
Cost Center Total: General Non Departmental		**$317,011.00**	**$315,000.00**	**$335,000.00**	**$335,000.00**	**$0.00**	**$335,000.00**	**$335,000.00**	**$335,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1910**	**Insurance**							
Contractual Expenses									
7460	Contracted Services-Legal	$0.00	$11,357.50	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7465	Contract Ser-TPAs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$11,357.50	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Non Departmental									
7490	Judgments/Claims	$2,500.00	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$5,591.36	$9,279.75	$10,000.00	$10,000.00	$22,461.31	$30,000.00	$30,000.00	$30,000.00
Total: Non Departmental		$8,091.36	$9,279.75	$30,000.00	$30,000.00	$22,461.31	$50,000.00	$50,000.00	$50,000.00
Cost Center Total: Insurance		**$8,091.36**	**$20,637.25**	**$35,000.00**	**$35,000.00**	**$22,461.31**	**$55,000.00**	**$55,000.00**	**$55,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1930**	**Judgments & Claims**							
Non Departmental									
7490	Judgments/Claims	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Total: Non Departmental		$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Cost Center Total: Judgments & Claims		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	03	Sewer Fund							
Department Total: General Non Departmental		$325,102.36	$335,637.25	$370,000.00	$370,000.00	$22,461.31	$395,000.00	$395,000.00	$395,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**21**	**Employee Benefits**							
Cost Center	**9000**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$32,224.00	$26,654.00	$29,211.00	$29,211.00	$0.00	$50,000.00	$50,000.00	$50,000.00
7801.E	ERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$69,676.26	$73,625.89	$61,000.00	$61,000.00	$5,096.11	$61,000.00	$61,000.00	$61,000.00
7805	Life Insurance	$562.53	$554.40	$765.00	$765.00	$554.40	$1,000.00	$1,000.00	$1,000.00
7806	Unemployment Insurance	$0.00	$0.00	$750.00	$750.00	$0.00	$750.00	$750.00	$750.00
7807	Disability Insurance	$160.20	$144.00	$300.00	$300.00	$144.00	$1,000.00	$1,000.00	$1,000.00
7808	Health Insurance	$55,043.97	$63,311.01	$58,300.00	$58,300.00	$50,002.64	$60,000.00	$60,000.00	$60,000.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7811	Medicare Reimbursement	$2,795.60	$4,241.60	$3,000.00	$3,000.00	$4,434.40	$4,000.00	$4,000.00	$4,000.00
7813	MTA Payroll Emplyr Tax	$0.00	$1,023.23	$1,279.00	$1,279.00	$1,202.13	$1,275.00	$1,275.00	$1,275.00
Total: Employee Benefits		$160,462.56	$169,554.13	$154,605.00	$154,605.00	$61,433.68	$179,025.00	$179,025.00	$179,025.00
Cost Center Total: Employee Benefits		**$160,462.56**	**$169,554.13**	**$154,605.00**	**$154,605.00**	**$61,433.68**	**$179,025.00**	**$179,025.00**	**$179,025.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**22**	**Interfund Transfers**							
Cost Center	**9901**	**Interfund Transfers**							
Interfund Transfers									
7901	IFT to General Fund	$0.00	($2,519.26)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7904	IFT to Joint Sewer	$1,323,185.99	$0.00	$1,535,307.00	$1,535,307.00	$0.00	$1,301,189.00	$1,301,189.00	$1,301,189.00
7920	IFT to Debt Service Fund	$731,225.92	$851,738.38	$582,416.00	$582,416.00	$514,553.29	$496,422.00	$496,422.00	$496,422.00
7930	IFT to Capital Proj. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7940	IFT to Risk Retention Fnd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$2,054,411.91	$849,219.12	$2,117,723.00	$2,117,723.00	$514,553.29	$1,797,611.00	$1,797,611.00	$1,797,611.00
Cost Center Total: Interfund Transfers		**$2,054,411.91**	**$849,219.12**	**$2,117,723.00**	**$2,117,723.00**	**$514,553.29**	**$1,797,611.00**	**$1,797,611.00**	**$1,797,611.00**

JOINT SEWER FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 04 Joint Sewer Fund						
Revenue						
218-Sewer Rev - Sewer Revenues	$900,000.00	$900,000.00	$461,340.00	$800,000.00	$800,000.00	$800,000.00
220-IntgovtChg - Intergovernmental Charges	$380,000.00	$380,000.00	$0.00	$380,000.00	$380,000.00	$380,000.00
260-FinesParkg - Fines, Parking, etc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$1,535,307.00	$1,535,307.00	$0.00	$1,301,189.00	$1,301,189.00	$1,301,189.00
Fund Total: Joint Sewer Fund	$2,815,307.00	$2,815,307.00	$461,340.00	$2,481,189.00	$2,481,189.00	$2,481,189.00
Revenue Grand Totals:	$2,815,307.00	$2,815,307.00	$461,340.00	$2,481,189.00	$2,481,189.00	$2,481,189.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$2,815,307.00	$2,815,307.00	$461,340.00	$2,481,189.00	$2,481,189.00	$2,481,189.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**04**	**Joint Sewer Fund**							
Revenue									
Sewer Revenues									
Departmental Income									
Home & Community Services									
2122	Sewer Charges	$908,137.00	$696,413.84	$900,000.00	$900,000.00	$461,340.00	$800,000.00	$800,000.00	$800,000.00
Total: Home & Community Services		$908,137.00	$696,413.84	$900,000.00	$900,000.00	$461,340.00	$800,000.00	$800,000.00	$800,000.00
Total: Departmental Income		$908,137.00	$696,413.84	$900,000.00	$900,000.00	$461,340.00	$800,000.00	$800,000.00	$800,000.00
Total: Sewer Revenues		$908,137.00	$696,413.84	$900,000.00	$900,000.00	$461,340.00	$800,000.00	$800,000.00	$800,000.00
Intergovernmental Charges									
Intergovernmental Charges									
General									
2390	Other Gov/Town of Pok	$398,897.45	$360,000.00	$380,000.00	$380,000.00	$0.00	$380,000.00	$380,000.00	$380,000.00
Total: General		$398,897.45	$360,000.00	$380,000.00	$380,000.00	$0.00	$380,000.00	$380,000.00	$380,000.00
Total: Intergovernmental Charges		$398,897.45	$360,000.00	$380,000.00	$380,000.00	$0.00	$380,000.00	$380,000.00	$380,000.00
Total: Intergovernmental Charges		$398,897.45	$360,000.00	$380,000.00	$380,000.00	$0.00	$380,000.00	$380,000.00	$380,000.00
Fines, Parking, etc.									
Fines & Forfeitures									
Fines & Forfeitures									
2613	I P P Fine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines & Forfeitures		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines & Forfeitures		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines, Parking, etc.		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues									
Miscellaneous									
Miscellaneous									
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**04**	**Joint Sewer Fund**							
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Revenues									
Interfund Revenues									
Interfund Revenues									
2803	Interfund Rev - Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers									
Interfund Transfers									
Interfund Transfers									
5003	IFT from Sewer	$1,323,185.99	$0.00	$1,535,307.00	$1,535,307.00	$0.00	$1,301,189.00	$1,301,189.00	$1,301,189.00
5040	IFT from Risk Retention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$1,323,185.99	$0.00	$1,535,307.00	$1,535,307.00	$0.00	$1,301,189.00	$1,301,189.00	$1,301,189.00
Total: Interfund Transfers		$1,323,185.99	$0.00	$1,535,307.00	$1,535,307.00	$0.00	$1,301,189.00	$1,301,189.00	$1,301,189.00
Total: Interfund Transfers		$1,323,185.99	$0.00	$1,535,307.00	$1,535,307.00	$0.00	$1,301,189.00	$1,301,189.00	$1,301,189.00
Fund Total: Joint Sewer Fund		**$2,630,220.44**	**$1,056,413.84**	**$2,815,307.00**	**$2,815,307.00**	**$461,340.00**	**$2,481,189.00**	**$2,481,189.00**	**$2,481,189.00**
Net Grand Totals:		$2,630,220.44	$1,056,413.84	$2,815,307.00	$2,815,307.00	$461,340.00	$2,481,189.00	$2,481,189.00	$2,481,189.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor	2011 Final Adopted
Fund: 04 Joint Sewer Fund						
Expenditures						
20-Equip/Capl - Equipment/Capital	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
40-ContrlExps - Contractual Expenses	$2,141,300.00	$2,148,884.86	$2,074,702.01	$1,763,000.00	$1,763,000.00	$1,763,000.00
49-NonDeptal - Non Departmental	$141,700.00	$141,700.00	$44,922.71	$156,700.00	$156,700.00	$156,700.00
90-Transfers - Interfund Transfers	$522,307.00	$522,307.00	$456,777.88	$551,489.00	$551,489.00	$551,489.00
Fund Total: Joint Sewer Fund	($2,815,307.00)	($2,822,891.86)	($2,576,402.60)	($2,481,189.00)	($2,481,189.00)	($2,481,189.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$2,815,307.00	$2,822,891.86	$2,576,402.60	$2,481,189.00	$2,481,189.00	$2,481,189.00
Net Grand Totals:	($2,815,307.00)	($2,822,891.86)	($2,576,402.60)	($2,481,189.00)	($2,481,189.00)	($2,481,189.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor	2011 Final Adopted
Fund	**04**	**Joint Sewer Fund**							
Expenses									
Department	**04**	**Finance**							
Cost Center	**8110**	**Sewer Administration**							
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7407	Office-Fees/Permits	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
Total: Contractual Expenses		$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
Cost Center Total: Sewer Administration		**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor	2011 Final Adopted
Fund	**04**	**Joint Sewer Fund**							
Department	**08**	**Public Works**							
Cost Center	**8130**	**Pump Station**							
Equipment/Capital									
7205	Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7216	Sewer Equipment	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7270	Sewer Plant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Contractual Expenses									
7407	Office-Fees/Permits	$15,768.53	$15,654.78	$18,300.00	$18,300.00	$507.46	$18,000.00	$18,000.00	$18,000.00
7433	Rent/Lease-Constr. Equip.	$780.00	$660.00	$1,000.00	$1,000.00	$780.00	$1,000.00	$1,000.00	$1,000.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7447	Repair/Maint-SewerSystems	$34,811.61	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7461	Contract Ser-Engineering	$9,620.89	$3,122.59	$30,000.00	$32,560.22	$4,560.22	$25,000.00	$25,000.00	$25,000.00
7468	Contract Ser-Refuse Disp.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$1,806,413.16	$1,828,460.07	$1,841,000.00	$1,843,000.00	$1,842,725.58	$1,500,000.00	$1,500,000.00	$1,500,000.00
7470	Utilities-Electric-Power	$223,005.08	$222,762.24	$207,000.00	$207,000.00	$208,836.39	$180,000.00	$180,000.00	$180,000.00
7478	Sludge Disposal	$19,671.00	$24,708.80	$30,000.00	$33,024.64	$17,292.36	$25,000.00	$25,000.00	$25,000.00
Total: Contractual Expenses		$2,110,070.27	$2,095,368.48	$2,137,300.00	$2,144,884.86	$2,074,702.01	$1,759,000.00	$1,759,000.00	$1,759,000.00
Cost Center Total: Pump Station		**$2,110,070.27**	**$2,095,368.48**	**$2,147,300.00**	**$2,154,884.86**	**$2,074,702.01**	**$1,769,000.00**	**$1,769,000.00**	**$1,769,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor	2011 Final Adopted
Fund	**04**	**Joint Sewer Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1900**	**General Non Departmental**							
Non Departmental									
7498	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7499	City Overhead	$112,275.00	$0.00	$111,700.00	$111,700.00	$0.00	$111,700.00	$111,700.00	$111,700.00
Total: Non Departmental		$112,275.00	$0.00	$111,700.00	$111,700.00	$0.00	$111,700.00	$111,700.00	$111,700.00
Cost Center Total: General Non Departmental		**$112,275.00**	**$0.00**	**$111,700.00**	**$111,700.00**	**$0.00**	**$111,700.00**	**$111,700.00**	**$111,700.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor	2011 Final Adopted
Fund	**04**	**Joint Sewer Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1910**	**Insurance**							
Contractual Expenses									
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non Departmental									
7490	Judgments/Claims	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$14,428.41	$18,812.18	$30,000.00	$30,000.00	$44,922.71	$45,000.00	$45,000.00	$45,000.00
Total: Non Departmental		$14,428.41	$18,812.18	$30,000.00	$30,000.00	$44,922.71	$45,000.00	$45,000.00	$45,000.00
Cost Center Total: Insurance		**$14,428.41**	**$18,812.18**	**$30,000.00**	**$30,000.00**	**$44,922.71**	**$45,000.00**	**$45,000.00**	**$45,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor	2011 Final Adopted
Fund	**04**	**Joint Sewer Fund**							
Department	**22**	**Interfund Transfers**							
Cost Center	**9901**	**Interfund Transfers**							
Interfund Transfers									
7920	IFT to Debt Service Fund	$332,397.31	$283,669.76	$522,307.00	$522,307.00	$456,777.88	$551,489.00	$551,489.00	$551,489.00
7930	IFT to Capital Proj. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7940	IFT to Risk Retention Fnd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$332,397.31	$283,669.76	$522,307.00	$522,307.00	$456,777.88	$551,489.00	$551,489.00	$551,489.00
Cost Center Total: Interfund Transfers		**$332,397.31**	**$283,669.76**	**$522,307.00**	**$522,307.00**	**$456,777.88**	**$551,489.00**	**$551,489.00**	**$551,489.00**

TRANSIT FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 06 Transit Fund						
Revenue						
175-Bus Fares - Transit Fares	$379,013.00	$379,013.00	$366,577.28	$375,500.00	$375,500.00	$375,500.00
240-InvestIncm - Investment Income Revenue	$100.00	$100.00	$3.64	$100.00	$100.00	$100.00
261-PersPrSale - Sale of Personal Property	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350-StAidTrans - State Aid - Transportation	$367,800.00	$367,800.00	$235,712.91	$361,125.00	$361,125.00	$361,125.00
450-FedAidTran - Federal Aid - Transportation	$151,000.00	$151,000.00	$0.00	$394,736.00	$394,736.00	$394,736.00
500-IntfundTrf - Interfund Transfers	$487,007.00	$487,007.00	$0.00	$279,961.00	$279,961.00	$279,961.00
Fund Total: Transit Fund	$1,414,920.00	$1,414,920.00	$602,293.83	$1,411,422.00	$1,411,422.00	$1,411,422.00
Revenue Grand Totals:	$1,414,920.00	$1,414,920.00	$602,293.83	$1,411,422.00	$1,411,422.00	$1,411,422.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$1,414,920.00	$1,414,920.00	$602,293.83	$1,411,422.00	$1,411,422.00	$1,411,422.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**06**	**Transit Fund**							
Revenue									
Transit Fares									
Departmental Income									
Transportaion									
1750	Main St A Route	$109,189.90	$94,315.11	$111,513.00	$111,513.00	$102,396.81	$110,000.00	$110,000.00	$110,000.00
1751	Hospital Route	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1752	Northside A Route	$67,762.54	$80,386.54	$85,000.00	$85,000.00	$98,441.79	$92,000.00	$92,000.00	$92,000.00
1753	Southside Route	$42,606.23	$46,638.51	$57,000.00	$57,000.00	$53,416.79	$52,000.00	$52,000.00	$52,000.00
1754	Main St B Route	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1755	Special Route	$11,604.00	$10,537.46	$12,500.00	$12,500.00	$10,198.49	$17,500.00	$17,500.00	$17,500.00
1756	Shopper's Special Route	$18,953.11	$22,440.82	$28,000.00	$28,000.00	$18,783.93	$24,000.00	$24,000.00	$24,000.00
1757	Galleria Run	$65,298.85	$71,001.38	$85,000.00	$85,000.00	$83,339.47	$80,000.00	$80,000.00	$80,000.00
Total: Transportaion		$315,414.63	$325,319.82	$379,013.00	$379,013.00	$366,577.28	$375,500.00	$375,500.00	$375,500.00
Total: Departmental Income		$315,414.63	$325,319.82	$379,013.00	$379,013.00	$366,577.28	$375,500.00	$375,500.00	$375,500.00
Total: Transit Fares		$315,414.63	$325,319.82	$379,013.00	$379,013.00	$366,577.28	$375,500.00	$375,500.00	$375,500.00
Investment Income Revenue									
Use of Money & Property									
Use of Money & Property									
2401	Interest & Earnings	$1,593.77	$5.51	$100.00	$100.00	$3.64	$100.00	$100.00	$100.00
Total: Use of Money & Property		$1,593.77	$5.51	$100.00	$100.00	$3.64	$100.00	$100.00	$100.00
Total: Use of Money & Property		$1,593.77	$5.51	$100.00	$100.00	$3.64	$100.00	$100.00	$100.00
Total: Investment Income Revenue		$1,593.77	$5.51	$100.00	$100.00	$3.64	$100.00	$100.00	$100.00
Sale of Personal Property									
Fines & Forfeitures									
Sale of Property & Compensation For Loss									
2665	Sale of Equipment	$1,600.00	$5,478.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2690	Other Compens. for Loss	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Property & Compensation For Loss		$1,600.00	$5,478.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 06	Transit Fund								
Total: Fines & Forfeitures		$1,600.00	$5,478.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Personal Property		$1,600.00	$5,478.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues									
Miscellaneous									
Miscellaneous									
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2771	OthrUnclassRevPriorDefRev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Transportation									
State Aid									
General Government									
3591	St Aid - Transit Capital	$18,750.00	$25,000.00	$27,800.00	$27,800.00	$0.00	$21,125.00	$21,125.00	$21,125.00
Total: General Government		$18,750.00	$25,000.00	$27,800.00	$27,800.00	$0.00	$21,125.00	$21,125.00	$21,125.00
Transportation									
3589	StAid-O&M Subsidy	$439,142.60	$325,928.46	$340,000.00	$340,000.00	$235,712.91	$340,000.00	$340,000.00	$340,000.00
Total: Transportation		$439,142.60	$325,928.46	$340,000.00	$340,000.00	$235,712.91	$340,000.00	$340,000.00	$340,000.00
Total: State Aid		$457,892.60	$350,928.46	$367,800.00	$367,800.00	$235,712.91	$361,125.00	$361,125.00	$361,125.00
Total: State Aid - Transportation		$457,892.60	$350,928.46	$367,800.00	$367,800.00	$235,712.91	$361,125.00	$361,125.00	$361,125.00
Federal Aid - Transportation									
Federal Aid									
Transportation									
4589	Fed Operat/Maint Subsidy	$106,530.00	$30,735.00	$0.00	$0.00	$0.00	$225,736.00	$225,736.00	$225,736.00
4597	Fed Aid Transport Capital	$150,000.00	$300,154.00	$151,000.00	$151,000.00	$0.00	$169,000.00	$169,000.00	$169,000.00
Total: Transportation		$256,530.00	$330,889.00	$151,000.00	$151,000.00	$0.00	$394,736.00	$394,736.00	$394,736.00
Total: Federal Aid		$256,530.00	$330,889.00	$151,000.00	$151,000.00	$0.00	$394,736.00	$394,736.00	$394,736.00
Total: Federal Aid - Transportation		$256,530.00	$330,889.00	$151,000.00	$151,000.00	$0.00	$394,736.00	$394,736.00	$394,736.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**06**	**Transit Fund**							
Interfund Transfers									
Interfund Transfers									
Interfund Transfers									
5001	IFT from General Fund	$183,786.00	$99,000.00	$487,007.00	$487,007.00	$0.00	$279,961.00	$279,961.00	$279,961.00
Total: Interfund Transfers		$183,786.00	$99,000.00	$487,007.00	$487,007.00	$0.00	$279,961.00	$279,961.00	$279,961.00
Total: Interfund Transfers		$183,786.00	$99,000.00	$487,007.00	$487,007.00	$0.00	$279,961.00	$279,961.00	$279,961.00
Total: Interfund Transfers		$183,786.00	$99,000.00	$487,007.00	$487,007.00	$0.00	$279,961.00	$279,961.00	$279,961.00
Fund Total: Transit Fund		**$1,216,817.00**	**$1,111,620.79**	**$1,414,920.00**	**$1,414,920.00**	**$602,293.83**	**$1,411,422.00**	**$1,411,422.00**	**$1,411,422.00**
Net Grand Totals:		$1,216,817.00	$1,111,620.79	$1,414,920.00	$1,414,920.00	$602,293.83	$1,411,422.00	$1,411,422.00	$1,411,422.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 06 Transit Fund						
Expenditures						
10-PersnlServ - Personal Services	$455,334.00	$455,334.00	$474,907.59	$439,507.00	$439,507.00	$465,050.00
15-PerServNP - Pers. Serv.-Non-Position	$192,663.00	$199,501.00	$147,725.93	$199,503.00	$199,503.00	$181,798.00
20-Equip/Capl - Equipment/Capital	$50,000.00	$142,098.00	$92,098.00	$16,000.00	$16,000.00	$16,000.00
40-ContrlExps - Contractual Expenses	$231,781.00	$231,781.00	$190,151.20	$227,161.00	$227,161.00	$227,161.00
49-NonDeptal - Non Departmental	$205,700.00	$205,700.00	$13,476.87	$201,700.00	$201,700.00	$201,700.00
80-EmplyeeBen - Employee Benefits	$279,442.00	$279,442.00	$203,777.25	$295,254.84	$295,254.84	$297,213.00
90-Transfers - Interfund Transfers	$0.00	$0.00	$24,090.00	$22,500.00	$22,500.00	$22,500.00
Fund Total: Transit Fund	($1,414,920.00)	($1,513,856.00)	($1,146,226.84)	($1,401,625.84)	($1,401,625.84)	($1,411,422.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$1,414,920.00	$1,513,856.00	$1,146,226.84	$1,401,625.84	$1,401,625.84	$1,411,422.00
Net Grand Totals:	($1,414,920.00)	($1,513,856.00)	($1,146,226.84)	($1,401,625.84)	($1,401,625.84)	($1,411,422.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**06**	**Transit Fund**							
Expenses									
Department	**08**	**Public Works**							
Cost Center	**5630**	**Bus Operation**							
Personal Services									
7103	Salaries-CSEA	$425,742.88	$455,952.80	$447,781.00	$447,781.00	$474,907.59	$439,507.00	$439,507.00	$465,050.00
7108	Permanent Part Time	$0.00	$0.00	$7,553.00	$7,553.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$425,742.88	$455,952.80	$455,334.00	$455,334.00	$474,907.59	$439,507.00	$439,507.00	$465,050.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$21,053.76	$17,941.60	$21,763.00	$28,601.00	($9,059.25)	$28,603.00	$28,603.00	$28,603.00
7103.R	CSEA-Retro	$12,789.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$140.00	$115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$131,513.00	$122,158.57	$165,775.00	$165,775.00	$135,564.08	$165,775.00	$165,775.00	$148,070.00
7113.003	O/T City Events	$0.00	$995.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$3,817.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$4,120.00	$3,816.00	$5,000.00	$5,000.00	$3,832.00	$5,000.00	$5,000.00	$5,000.00
7143	Allowance-Boots	$0.00	$100.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00
7166	Reimburse-Health Ins.	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$684.29	$3,679.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$7,098.28	$0.00	$0.00	$12,840.10	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$2,362.47	$1,921.69	$0.00	$0.00	$1,674.00	$0.00	$0.00	$0.00
7180	Retirement Incentive	$0.00	$0.00	$0.00	$0.00	$2,750.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$176,980.58	$157,826.29	$192,663.00	$199,501.00	$147,725.93	$199,503.00	$199,503.00	$181,798.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7234	Transit Vehicles	$899.09	$0.00	$50,000.00	$142,098.00	$92,098.00	$16,000.00	$16,000.00	$16,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**06**	**Transit Fund**							
Department	**08**	**Public Works**							
Cost Center	**5630**	**Bus Operation**							
7250	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$899.09	$0.00	$50,000.00	$142,098.00	$92,098.00	$16,000.00	$16,000.00	$16,000.00
Contractual Expenses									
7401	Office-General	$405.59	$969.57	$1,735.00	$1,735.00	$432.75	$1,041.00	$1,041.00	$1,041.00
7405	Office-Printing	$1,593.08	$1,857.64	$6,344.00	$6,344.00	$2,506.36	$3,806.00	$3,806.00	$3,806.00
7406	Office-Postage	$100.38	$17.73	$100.00	$100.00	$29.99	$100.00	$100.00	$100.00
7407	Office-Fees/Permits	$400.00	($40.00)	$500.00	$500.00	$167.00	$300.00	$300.00	$300.00
7408	Office-Telephones	$1,517.48	$1,470.84	$1,200.00	$1,200.00	$1,147.06	$1,200.00	$1,200.00	$1,200.00
7410	Employees-Travel	$743.94	$117.50	$725.00	$725.00	$28.22	$100.00	$100.00	$100.00
7411	Employees-Training/Devel.	$0.00	$300.00	$700.00	$700.00	$99.00	$200.00	$200.00	$200.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7423	Mat & Supplies-General	$414.61	$862.78	$500.00	$500.00	$529.28	$400.00	$400.00	$400.00
7424	Mat & Supplies-Vehicles	$1,602.49	$1,552.16	$1,800.00	$1,800.00	$6,979.87	$1,800.00	$1,800.00	$1,800.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$7,716.00	$7,716.00	$7,716.00	$7,716.00	$7,716.00	$7,254.00	$7,254.00	$7,254.00
7434	Rent/Lease-Uniforms	$4,266.00	$4,411.00	$4,290.00	$4,290.00	$4,290.00	$4,400.00	$4,400.00	$4,400.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440	Repair/Maint-Buildings	$16,712.13	$219.58	$15,000.00	$15,000.00	$184.20	$15,000.00	$15,000.00	$15,000.00
7443	Repair/Maint-Equipment	$0.00	$547.89	$750.00	$750.00	$402.70	$450.00	$450.00	$450.00
7444	Repair/Maint-Vehicles	$72,688.63	$50,137.55	$46,000.00	$46,000.00	$37,357.14	$46,000.00	$46,000.00	$46,000.00
7448	Repair/Maint-Gasoline	$165,527.66	$81,406.41	$90,065.00	$90,065.00	$87,859.23	$100,000.00	$100,000.00	$100,000.00
7462	Contract Ser-Medical	$667.00	$420.25	$815.00	$815.00	$381.00	$1,010.00	$1,010.00	$1,010.00
7463	Contract Ser-Accounting	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$4,000.00	$4,000.00	$4,000.00
7465	Contract Ser-TPAs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$44,737.60	$35,726.92	$46,541.00	$46,541.00	$36,541.40	$38,000.00	$38,000.00	$38,000.00
7470	Utilities-Electric-Power	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7471	Utilities-Electric Lightg	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**06**	**Transit Fund**							
Department	**08**	**Public Works**							
Cost Center	**5630**	**Bus Operation**							
Total: Contractual Expenses		$322,592.59	$191,193.82	$228,281.00	$228,281.00	$190,151.20	$225,061.00	$225,061.00	$225,061.00
Employee Benefits									
7803	Social Security Tax	$35,430.36	$39,105.20	$40,176.00	$40,176.00	$38,621.41	$39,618.80	$39,618.80	$41,205.00
7803.M	Medicare Tax	$8,285.98	$9,145.50	$9,396.00	$9,396.00	$9,108.51	$9,266.04	$9,266.04	$9,638.00
Total: Employee Benefits		$43,716.34	$48,250.70	$49,572.00	$49,572.00	$47,729.92	$48,884.84	$48,884.84	$50,843.00
Cost Center Total: Bus Operation		**$969,931.48**	**$853,223.61**	**$975,850.00**	**$1,074,786.00**	**$952,612.64**	**$928,955.84**	**$928,955.84**	**$938,752.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
06 - Transit Fund				
08 - Public Works				
5630 - Bus Operation				
Account:7103 - Salaries-CSEA				
	609002 - BUS DRIVER	Hours		41,468.00
	609004 - BUS DRIVER	Hours		45,344.00
	609005 - BUS DRIVER	Hours		41,101.00
	609006 - BUS DRIVER	Hours		41,101.00
	609008 - BUS DRIVER	Hours		42,162.00
	609009 - BUS DRIVER	Hours		42,475.00
	609010 - BUS DRIVER	Hours		42,162.00
	609011 - BUS DRIVER	Hours		40,040.00
	802001 - BUS DRIVER/DISPATCHER	Hours		25,543.00
	802002 - BUS DRIVER/DISPATCHER	Hours		47,590.00
	1309004 - HEAD AUTO MECHANIC	Hours		56,064.00
Account Total: Salaries-CSEA	11 Transactions			$465,050.00
Total: Bus Operation				$465,050.00
Total: Public Works				$465,050.00
Total: Transit Fund				$465,050.00
Expense Total:				**$465,050.00**
Grand Total:				**$465,050.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 06	**Transit Fund**								
Department 20	**General Non Departmental**								
Cost Center 1900	**General Non Departmental**								
Non Departmental									
7498	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7499	City Overhead	$117,241.00	$116,700.00	$116,700.00	$116,700.00	$0.00	$116,700.00	$116,700.00	$116,700.00
Total: Non Departmental		$117,241.00	$116,700.00	$116,700.00	$116,700.00	$0.00	$116,700.00	$116,700.00	$116,700.00
Cost Center Total: General Non Departmental		**$117,241.00**	**$116,700.00**	**$116,700.00**	**$116,700.00**	**$0.00**	**$116,700.00**	**$116,700.00**	**$116,700.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**06**	**Transit Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1910**	**Insurance**							
Contractual Expenses									
7460	Contracted Services-Legal	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00
7465	Contract Ser-TPAs	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$600.00	$600.00	$600.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$2,100.00	$2,100.00	$2,100.00
Non Departmental									
7490	Judgments/Claims	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7491	Insurance-Direct	$92,270.25	$19,365.50	$80,000.00	$80,000.00	$0.00	$76,000.00	$76,000.00	$76,000.00
7492	Insurance-Unallocated	$3,237.68	$5,643.44	$8,000.00	$8,000.00	$13,476.87	$8,000.00	$8,000.00	$8,000.00
Total: Non Departmental		$95,507.93	$25,008.94	$89,000.00	$89,000.00	$13,476.87	$85,000.00	$85,000.00	$85,000.00
Cost Center Total: Insurance		**$95,507.93**	**$25,008.94**	**$92,500.00**	**$92,500.00**	**$13,476.87**	**$87,100.00**	**$87,100.00**	**$87,100.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**06**	**Transit Fund**							
Department	**21**	**Employee Benefits**							
Cost Center	**9000**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$53,858.00	$48,391.00	$45,000.00	$45,000.00	$0.00	$45,000.00	$45,000.00	$45,000.00
7801.E	ERI	$4,710.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$43,312.34	$55,929.33	$43,000.00	$43,000.00	$9,434.15	$43,000.00	$43,000.00	$43,000.00
7805	Life Insurance	$971.62	$1,075.36	$1,250.00	$1,250.00	$1,898.60	$1,250.00	$1,250.00	$1,250.00
7806	Unemployment Insurance	$0.00	$5,488.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
7807	Disability Insurance	$293.70	$264.00	$550.00	$550.00	$264.00	$550.00	$550.00	$550.00
7808	Health Insurance	$146,592.82	$154,391.48	$133,500.00	$133,500.00	$140,962.57	$150,000.00	$150,000.00	$150,000.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7811	Medicare Reimbursement	$2,120.80	$2,313.60	$2,500.00	$2,500.00	$1,542.40	$2,500.00	$2,500.00	$2,500.00
7813	MTA Payroll Emplyr Tax	$0.00	$1,656.06	$2,070.00	$2,070.00	$1,945.61	$2,070.00	$2,070.00	$2,070.00
Total: Employee Benefits		$251,859.28	$269,508.83	$229,870.00	$229,870.00	$156,047.33	$246,370.00	$246,370.00	$246,370.00
Cost Center Total: Employee Benefits		**$251,859.28**	**$269,508.83**	**$229,870.00**	**$229,870.00**	**$156,047.33**	**$246,370.00**	**$246,370.00**	**$246,370.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**06**	**Transit Fund**							
Department	**22**	**Interfund Transfers**							
Cost Center	**9901**	**Interfund Transfers**							
Interfund Transfers									
7901	IFT to General Fund	$0.00	$30,609.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7920	IFT to Debt Service Fund	$0.00	$0.00	$0.00	$0.00	$24,090.00	$22,500.00	$22,500.00	$22,500.00
7930	IFT to Capital Proj. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7940	IFT to Risk Retention Fnd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$30,609.87	$0.00	$0.00	$24,090.00	$22,500.00	$22,500.00	$22,500.00
Cost Center Total: Interfund Transfers		**$0.00**	**$30,609.87**	**$0.00**	**$0.00**	**$24,090.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**

COMMUNITY DEVELOPMENT

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 07 Community Development Fnd						
Revenue						
120-DeptIncome - Departmental Income	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00
190-EconAssOpp - Economic Assistance & Opportunity	$0.00	$0.00	$30,497.67	$0.00	$0.00	$0.00
240-InvestIncm - Investment Income Revenue	$0.00	$0.00	$1,403.08	$0.00	$0.00	$0.00
241-OthMon&Prp - Other Use of Money & Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
310-StAidOther - State Aid - Other	$0.00	$0.00	$81,384.52	$0.00	$0.00	$0.00
490-FedAidCD - Federal Aid - Community Development	$192,300.00	$192,300.00	$1,175,170.86	$182,597.00	$182,597.00	$182,597.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Community Development Fnd	$192,300.00	$192,300.00	$1,288,531.13	$182,597.00	$182,597.00	$182,597.00
Revenue Grand Totals:	$192,300.00	$192,300.00	$1,288,531.13	$182,597.00	$182,597.00	$182,597.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$192,300.00	$192,300.00	$1,288,531.13	$182,597.00	$182,597.00	$182,597.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	07	Community Development Fnd							
Revenue									
Departmental Income									
Departmental Income									
General Government									
1231	Finance-Other Fees	$185.00	$25.00	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00
Total: General Government		$185.00	$25.00	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00
Total: Departmental Income		$185.00	$25.00	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00
Total: Departmental Income		$185.00	$25.00	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00
Economic Assistance & Opportunity									
Departmental Income									
Economic Assistance and Opportunity									
1900.001	Loan Repayment-Principal	$62,630.59	$60,054.72	$0.00	$0.00	$28,895.92	$0.00	$0.00	$0.00
1900.002	Loan Repayment-Interest	$6,588.34	$3,936.04	$0.00	$0.00	$1,601.75	$0.00	$0.00	$0.00
1900.003	Loan Repayment-P&I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Economic Assistance and Opportunity		$69,218.93	$63,990.76	$0.00	$0.00	$30,497.67	$0.00	$0.00	$0.00
Total: Departmental Income		$69,218.93	$63,990.76	$0.00	$0.00	$30,497.67	$0.00	$0.00	$0.00
Total: Economic Assistance & Opportunity		$69,218.93	$63,990.76	$0.00	$0.00	$30,497.67	$0.00	$0.00	$0.00
Investment Income Revenue									
Use of Money & Property									
Use of Money & Property									
2401	Interest & Earnings	$10,807.26	$2,400.96	$0.00	$0.00	$1,403.08	$0.00	$0.00	$0.00
Total: Use of Money & Property		$10,807.26	$2,400.96	$0.00	$0.00	$1,403.08	$0.00	$0.00	$0.00
Total: Use of Money & Property		$10,807.26	$2,400.96	$0.00	$0.00	$1,403.08	$0.00	$0.00	$0.00
Total: Investment Income Revenue		$10,807.26	$2,400.96	$0.00	$0.00	$1,403.08	$0.00	$0.00	$0.00
Other Use of Money & Property									
Use of Money & Property									
Use of Money & Property									
2410	Rental Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Use of Money & Property		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**07**	**Community Development Fnd**							
Total: Use of Money & Property		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Use of Money & Property		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues									
Miscellaneous									
Miscellaneous									
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2705	Gifts & Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Other									
State Aid									
General Government									
3089	Other General Government	$92,480.00	$129,304.40	$0.00	$0.00	$81,384.52	$0.00	$0.00	$0.00
Total: General Government		$92,480.00	$129,304.40	$0.00	$0.00	$81,384.52	$0.00	$0.00	$0.00
Total: State Aid		$92,480.00	$129,304.40	$0.00	$0.00	$81,384.52	$0.00	$0.00	$0.00
Total: State Aid - Other		$92,480.00	$129,304.40	$0.00	$0.00	$81,384.52	$0.00	$0.00	$0.00
Federal Aid - Community Development									
Federal Aid									
Home & Community Services									
4910	Fed AidCom Dev Bloc Grant	$1,740,088.52	$939,159.32	$192,300.00	$192,300.00	$1,175,170.86	$182,597.00	$182,597.00	$182,597.00
Total: Home & Community Services		$1,740,088.52	$939,159.32	$192,300.00	$192,300.00	$1,175,170.86	$182,597.00	$182,597.00	$182,597.00
Total: Federal Aid		$1,740,088.52	$939,159.32	$192,300.00	$192,300.00	$1,175,170.86	$182,597.00	$182,597.00	$182,597.00
Total: Federal Aid - Community Development		$1,740,088.52	$939,159.32	$192,300.00	$192,300.00	$1,175,170.86	$182,597.00	$182,597.00	$182,597.00
Interfund Transfers									
Interfund Transfers									
Interfund Transfers									
5000	Intrafund Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**07**	**Community Development Fnd**							
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Community Development Fnd		**$1,912,780.11**	**$1,134,880.44**	**$192,300.00**	**$192,300.00**	**$1,288,531.13**	**$182,597.00**	**$182,597.00**	**$182,597.00**
Net Grand Totals:		$1,912,780.11	$1,134,880.44	$192,300.00	$192,300.00	$1,288,531.13	$182,597.00	$182,597.00	$182,597.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 07 Community Development Fnd						
Expenditures						
10-PersnlServ - Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15-PerServNP - Pers. Serv.-Non-Position	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-Equip/Capl - Equipment/Capital	$3,200.00	$3,200.00	$0.00	$3,000.00	$3,000.00	$3,000.00
40-ContrlExps - Contractual Expenses	$53,400.00	$151,986.34	$124,050.69	$86,600.00	$86,600.00	$86,600.00
49-NonDeptal - Non Departmental	$60,300.00	$60,300.00	$0.00	$19,680.00	$19,680.00	$19,680.00
80-EmplyeeBen - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90-Transfers - Interfund Transfers	$75,400.00	$75,400.00	$0.00	$73,317.00	$73,317.00	$73,317.00
Fund Total: Community Development Fnd	($192,300.00)	($290,886.34)	($124,050.69)	($182,597.00)	($182,597.00)	($182,597.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$192,300.00	$290,886.34	$124,050.69	$182,597.00	$182,597.00	$182,597.00
Net Grand Totals:	($192,300.00)	($290,886.34)	($124,050.69)	($182,597.00)	($182,597.00)	($182,597.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**07**	**Community Development Fnd**							
Department	**11**	**Development**							
Cost Center	**8686**	**Comm.Dev. Administration**							
Personal Services									
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital									
7201	Office Equipment	$729.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$1,465.93	$320.86	$3,200.00	$3,200.00	$0.00	$3,000.00	$3,000.00	$3,000.00
Total: Equipment/Capital		$2,194.93	$320.86	$3,200.00	$3,200.00	$0.00	$3,000.00	$3,000.00	$3,000.00
Contractual Expenses									
7401	Office-General	$1,651.57	$1,901.95	$3,000.00	$3,000.00	$823.96	$3,000.00	$3,000.00	$3,000.00
7405	Office-Printing	$536.32	$0.00	$3,000.00	$3,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7406	Office-Postage	$1,203.13	$1,131.64	$2,000.00	$2,000.00	$282.73	$2,000.00	$2,000.00	$2,000.00
7407	Office-Fees/Permits	$124.00	$401.00	$500.00	$500.00	$60.00	$500.00	$500.00	$500.00
7408	Office-Telephones	$1,626.06	$1,771.59	$2,300.00	$2,300.00	$1,044.36	$1,500.00	$1,500.00	$1,500.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$11.32	$0.00	$0.00	$0.00
7410	Employees-Travel	$1,332.71	$440.00	$2,000.00	$2,000.00	$1,079.93	$2,000.00	$2,000.00	$2,000.00
7411	Employees-Training/Devel.	$242.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7432	Rent/Lease-Motor Vehicles	$2,739.72	$2,773.98	$3,000.00	$3,228.31	$5,294.66	$3,600.00	$3,600.00	$3,600.00
7435	Rent/Lease-Equipment	$1,389.12	$1,199.06	$1,600.00	$1,600.60	$252.96	$1,000.00	$1,000.00	$1,000.00
7460	Contracted Services-Legal	$0.00	$0.00	$16,000.00	$16,040.50	$40.50	$11,000.00	$11,000.00	$11,000.00
7461	Contract Ser-Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7463	Contract Ser-Accounting	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$10,000.00	$10,000.00	$10,000.00
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$4,537.95	$210.42	$10,000.00	$108,316.93	$106,160.27	$50,000.00	$50,000.00	$50,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**07**	**Community Development Fnd**							
Department	**11**	**Development**							
Cost Center	**8686**	**Comm.Dev. Administration**							
Total: Contractual Expenses		$24,382.58	$18,829.64	$53,400.00	$151,986.34	$124,050.69	$86,600.00	$86,600.00	$86,600.00
Non Departmental									
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits									
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Comm.Dev. Administration		**$26,577.51**	**$19,150.50**	**$56,600.00**	**$155,186.34**	**$124,050.69**	**$89,600.00**	**$89,600.00**	**$89,600.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**07**	**Community Development Fnd**							
Department	**20**	**General Non Departmental**							
Cost Center	**1900**	**General Non Departmental**							
Non Departmental									
7499	City Overhead	$213,358.60	($19,858.60)	$60,300.00	$60,300.00	$0.00	$19,680.00	$19,680.00	$19,680.00
Total: Non Departmental		$213,358.60	($19,858.60)	$60,300.00	$60,300.00	$0.00	$19,680.00	$19,680.00	$19,680.00
Cost Center Total: General Non Departmental		**$213,358.60**	**($19,858.60)**	**$60,300.00**	**$60,300.00**	**$0.00**	**$19,680.00**	**$19,680.00**	**$19,680.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**07**	**Community Development Fnd**							
Department	**21**	**Employee Benefits**							
Cost Center	**9000**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$0.00	$2,179.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7805	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7806	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$12,312.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$12,312.00	$2,179.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Employee Benefits		**$12,312.00**	**$2,179.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**07**	**Community Development Fnd**							
Department	**22**	**Interfund Transfers**							
Cost Center	**9901**	**Interfund Transfers**							
Interfund Transfers									
7900	Intrafund Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7901	IFT to General Fund	$150,800.00	($2,107.00)	$75,400.00	$75,400.00	$0.00	$73,317.00	$73,317.00	$73,317.00
7930	IFT to Capital Proj. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$150,800.00	($2,107.00)	$75,400.00	$75,400.00	$0.00	$73,317.00	$73,317.00	$73,317.00
Cost Center Total: Interfund Transfers		**$150,800.00**	**($2,107.00)**	**$75,400.00**	**$75,400.00**	**$0.00**	**$73,317.00**	**$73,317.00**	**$73,317.00**

SECTION 8

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 08 Section 8 Fund						
Revenue						
240-InvestIncm - Investment Income Revenue	$0.00	$0.00	$783.31	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
470-FedAidSec8 - Federal Aid - Section 8	$3,972,073.00	$3,972,073.00	$4,765,591.00	$4,078,030.00	$4,078,030.00	$4,078,030.00
Fund Total: Section 8 Fund	$3,982,073.00	$3,982,073.00	$4,766,374.31	$4,078,030.00	$4,078,030.00	$4,078,030.00
Revenue Grand Totals:	$3,982,073.00	$3,982,073.00	$4,766,374.31	$4,078,030.00	$4,078,030.00	$4,078,030.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$3,982,073.00	$3,982,073.00	$4,766,374.31	$4,078,030.00	$4,078,030.00	$4,078,030.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**08**	**Section 8 Fund**							
Revenue									
Investment Income Revenue									
Use of Money & Property									
Use of Money & Property									
2401	Interest & Earnings	$2,248.95	$1,184.56	$0.00	$0.00	$783.31	$0.00	$0.00	$0.00
Total: Use of Money & Property		$2,248.95	$1,184.56	$0.00	$0.00	$783.31	$0.00	$0.00	$0.00
Total: Use of Money & Property		$2,248.95	$1,184.56	$0.00	$0.00	$783.31	$0.00	$0.00	$0.00
Total: Investment Income Revenue		$2,248.95	$1,184.56	$0.00	$0.00	$783.31	$0.00	$0.00	$0.00
Miscellaneous Revenues									
Miscellaneous									
Miscellaneous									
2701	Refund Prior Yr. Expenses	$117,919.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$14,039.33	$25,908.26	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$131,959.11	$25,908.26	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$131,959.11	$25,908.26	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$131,959.11	$25,908.26	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Federal Aid - Section 8									
Federal Aid									
Home & Community Services									
4915	Section 8 Rent Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915.001	Fed Aid Sec 8 Voucher	$3,658,870.49	$3,533,675.00	$3,972,073.00	$3,972,073.00	$4,245,022.00	$4,078,030.00	$4,078,030.00	$4,078,030.00
4915.001A	Fed Aid Sec 8 Add. Vouch	$293,215.00	$531,861.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915.002	Fed Aid Sec 8 Certificate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915.002A	Fed Aid Sec 8 Add. Cert.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915.003	Fed Aid Sec 8 Admin	$481,631.89	$512,173.00	$0.00	$0.00	$520,569.00	$0.00	$0.00	$0.00
4915.003A	Fed Aid Sec 8 Add. Admin	$27,547.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915.004	Fed Aid Sec 8 Ported Pymt	$0.00	$10,813.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Home & Community Services		$4,461,264.38	$4,588,522.61	$3,972,073.00	$3,972,073.00	$4,765,591.00	$4,078,030.00	$4,078,030.00	$4,078,030.00
Total: Federal Aid		$4,461,264.38	$4,588,522.61	$3,972,073.00	$3,972,073.00	$4,765,591.00	$4,078,030.00	$4,078,030.00	$4,078,030.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**08**	**Section 8 Fund**							
Total: Federal Aid - Section 8		$4,461,264.38	$4,588,522.61	$3,972,073.00	$3,972,073.00	$4,765,591.00	$4,078,030.00	$4,078,030.00	$4,078,030.00
Fund Total: Section 8 Fund		**$4,595,472.44**	**$4,615,615.43**	**$3,982,073.00**	**$3,982,073.00**	**$4,766,374.31**	**$4,078,030.00**	**$4,078,030.00**	**$4,078,030.00**
Net Grand Totals:		$4,595,472.44	$4,615,615.43	$3,982,073.00	$3,982,073.00	$4,766,374.31	$4,078,030.00	$4,078,030.00	$4,078,030.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 08 Section 8 Fund						
Expenditures						
10-PersnlServ - Personal Services	$183,163.00	$215,163.00	$253,277.40	$273,857.00	$273,857.00	$273,857.00
15-PerServNP - Pers. Serv.-Non-Position	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
20-Equip/Capl - Equipment/Capital	$5,500.00	$5,500.00	$0.00	$3,300.00	$3,300.00	$3,300.00
40-ContrlExps - Contractual Expenses	$155,000.00	$155,000.00	$76,673.96	$87,000.00	$87,000.00	$87,000.00
48-Grant/Loan - Grants, Loans & Subsidies	$3,483,120.00	$3,483,120.00	$3,934,748.48	$3,540,000.00	$3,540,000.00	$3,540,000.00
49-NonDeptal - Non Departmental	$40,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00
80-EmplyeeBen - Employee Benefits	$75,290.00	$81,108.00	$74,516.25	$93,873.00	$93,873.00	$93,873.00
90-Transfers - Interfund Transfers	$40,000.00	$84,041.00	($81,875.89)	$40,000.00	$40,000.00	$40,000.00
Fund Total: Section 8 Fund	($3,982,073.00)	($4,063,932.00)	($4,259,340.20)	($4,078,030.00)	($4,078,030.00)	($4,078,030.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$3,982,073.00	$4,063,932.00	$4,259,340.20	$4,078,030.00	$4,078,030.00	$4,078,030.00
Net Grand Totals:	($3,982,073.00)	($4,063,932.00)	($4,259,340.20)	($4,078,030.00)	($4,078,030.00)	($4,078,030.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**08**	**Section 8 Fund**							
Expenses									
Department	**11**	**Development**							
Cost Center	**8610**	**Section 8 Program**							
Personal Services									
7103	Salaries-CSEA	$166,100.40	$178,604.16	$183,163.00	$215,163.00	$253,277.40	$273,857.00	$273,857.00	$273,857.00
Total: Personal Services		$166,100.40	$178,604.16	$183,163.00	$215,163.00	$253,277.40	$273,857.00	$273,857.00	$273,857.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$4,977.00	$0.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$6,977.00	$0.43	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
Equipment/Capital									
7201	Office Equipment	$14,785.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$12,402.77	$0.00	$5,500.00	$5,500.00	$0.00	$3,300.00	$3,300.00	$3,300.00
7206	Communication Equipment	$6,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$33,528.66	$0.00	$5,500.00	$5,500.00	$0.00	$3,300.00	$3,300.00	$3,300.00
Contractual Expenses									
7401	Office-General	$8,768.57	$9,980.18	$4,000.00	$4,000.00	$0.00	$2,400.00	$2,400.00	$2,400.00
7405	Office-Printing	$941.28	$0.00	$2,000.00	$2,000.00	$0.00	$1,200.00	$1,200.00	$1,200.00
7406	Office-Postage	$4,225.17	$6,222.84	$5,000.00	$5,000.00	$10.12	$3,000.00	$3,000.00	$3,000.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$2,946.50	$5,213.24	$5,000.00	$5,000.00	$1,971.26	$3,000.00	$3,000.00	$3,000.00
7410	Employees-Travel	$649.88	$561.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
7430	Rent/Lease-Real Property	$6,879.16	$44,337.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7432	Rent/Lease-Motor Vehicles	$2,111.03	$0.00	$3,500.00	$3,500.00	$0.00	$2,100.00	$2,100.00	$2,100.00
7435	Rent/Lease-Equipment	$1,256.63	$8,686.95	$6,000.00	$6,000.00	$0.00	$3,600.00	$3,600.00	$3,600.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$47,000.00	$47,000.00	$0.00	$28,200.00	$28,200.00	$28,200.00
7460	Contracted Services-Legal	$22,492.84	$36,436.71	$22,000.00	$22,000.00	$48,736.33	$13,200.00	$13,200.00	$13,200.00
7463	Contract Ser-Accounting	$14,418.75	$41,129.00	$9,000.00	$9,000.00	$24,100.00	$5,400.00	$5,400.00	$5,400.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**08**	**Section 8 Fund**							
Department	**11**	**Development**							
Cost Center	**8610**	**Section 8 Program**							
7466	Contract Ser-Computer	$3,202.00	$0.00	$6,500.00	$6,500.00	$0.00	$3,900.00	$3,900.00	$3,900.00
7469	Contract Ser-Other	$9,114.50	$28,141.93	$35,000.00	$35,000.00	$1,856.25	$21,000.00	$21,000.00	$21,000.00
Total: Contractual Expenses		$77,006.31	$180,709.50	$155,000.00	$155,000.00	$76,673.96	$87,000.00	$87,000.00	$87,000.00
Grants, Loans & Subsidies									
7485	Rent Subsidy-Certificate	$725.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7486	Rent Subsidy-Voucher	$3,643,376.58	$3,819,566.70	$3,483,120.00	$3,483,120.00	$3,928,075.48	$3,540,000.00	$3,540,000.00	$3,540,000.00
7487	FSS Recipient funding	$7,440.00	$7,070.00	$0.00	$0.00	$6,673.00	$0.00	$0.00	$0.00
Total: Grants, Loans & Subsidies		$3,651,541.58	$3,826,636.70	$3,483,120.00	$3,483,120.00	$3,934,748.48	$3,540,000.00	$3,540,000.00	$3,540,000.00
Employee Benefits									
7803	Social Security Tax	$10,077.24	$10,704.15	$11,356.00	$16,071.00	$15,550.52	$16,979.00	$16,979.00	$16,979.00
7803.M	Medicare Tax	$2,356.99	$2,503.39	$2,656.00	$3,759.00	$3,636.82	$3,971.00	$3,971.00	$3,971.00
Total: Employee Benefits		$12,434.23	$13,207.54	$14,012.00	$19,830.00	$19,187.34	$20,950.00	$20,950.00	$20,950.00
Cost Center Total: Section 8 Program		**$3,947,588.18**	**$4,199,158.33**	**$3,840,795.00**	**$3,878,613.00**	**$4,285,887.18**	**$3,925,107.00**	**$3,925,107.00**	**$3,925,107.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**08**	**Section 8 Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1900**	**General Non Departmental**							
Non Departmental									
7499	City Overhead	$125,000.00	$22,688.31	$40,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00
Total: Non Departmental		$125,000.00	$22,688.31	$40,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00
Cost Center Total: General Non Departmental		**$125,000.00**	**$22,688.31**	**$40,000.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**08**	**Section 8 Fund**							
Department	**21**	**Employee Benefits**							
Cost Center	**9000**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$15,230.00	$14,787.00	$15,000.00	$15,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$116.87	$0.00	$0.00	$0.00
7805	Life Insurance	$330.60	$369.60	$2,000.00	$2,000.00	$554.40	$2,000.00	$2,000.00	$2,000.00
7806	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7807	Disability Insurance	$106.80	$96.00	$338.00	$338.00	$144.00	$300.00	$300.00	$300.00
7808	Health Insurance	$35,709.52	$37,338.14	$43,317.00	$43,317.00	$53,701.60	$50,000.00	$50,000.00	$50,000.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7813	MTA Payroll Emplyr Tax	$0.00	$498.42	$623.00	$623.00	$812.04	$623.00	$623.00	$623.00
Total: Employee Benefits		$51,376.92	$53,089.16	$61,278.00	$61,278.00	$55,328.91	$72,923.00	$72,923.00	$72,923.00
Cost Center Total: Employee Benefits		**$51,376.92**	**$53,089.16**	**$61,278.00**	**$61,278.00**	**$55,328.91**	**$72,923.00**	**$72,923.00**	**$72,923.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**08**	**Section 8 Fund**							
Department	**22**	**Interfund Transfers**							
Cost Center	**9901**	**Interfund Transfers**							
Interfund Transfers									
7901	IFT to General Fund	$37,100.00	$40,298.24	$40,000.00	$84,041.00	$0.00	$40,000.00	$40,000.00	$40,000.00
7908	IFT to Section 8 Fund	$0.00	$2,199.33	$0.00	$0.00	($81,875.89)	$0.00	$0.00	$0.00
Total: Interfund Transfers		$37,100.00	$42,497.57	$40,000.00	$84,041.00	($81,875.89)	$40,000.00	$40,000.00	$40,000.00
Cost Center Total: Interfund Transfers		**$37,100.00**	**$42,497.57**	**$40,000.00**	**$84,041.00**	**($81,875.89)**	**$40,000.00**	**$40,000.00**	**$40,000.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
08 - Section 8 Fund				
11 - Development				
8610 - Section 8 Program				
Account:7103 - Salaries-CSEA				
	406002 - CLERK	Hours		36,312.00
	602001 - HOUSING PROGRAM ASSISTANT	Hours		42,006.00
	602002 - HOUSING PROGRAM ASSISTANT	Hours		40,968.00
	602003 - HOUSING PROGRAM ASSISTANT	Hours		41,367.00
	812001 - CODE ENFORCEMENT OFFICER	Hours		45,646.00
	1511001 - RECERTIFICATION SPECIALIST	Hours		67,558.00
Account Total: Salaries-CSEA	6 Transactions			$273,857.00
Total: Section 8 Program				$273,857.00
Total: Development				$273,857.00
Total: Section 8 Fund				$273,857.00
Expense Total:				**$273,857.00**
Grand Total:				**$273,857.00**

JOINT WATER FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 90 Joint Water General Fund						
Revenue						
214-Water Rev - Water Revenues	$4,308,240.00	$4,308,240.00	$1,777,266.67	$3,885,148.00	$3,885,148.00	$4,081,899.00
220-IntgovtChg - Intergovernmental Charges	$228,694.00	$228,694.00	$0.00	$67,265.00	$67,265.00	$67,265.00
240-InvestIncm - Investment Income Revenue	$400.00	$400.00	$270.68	$400.00	$400.00	$400.00
261-PersPrSale - Sale of Personal Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Joint Water General Fund	$4,537,334.00	$4,537,334.00	$1,777,537.35	$3,952,813.00	$3,952,813.00	$4,149,564.00
Revenue Grand Totals:	$4,537,334.00	$4,537,334.00	$1,777,537.35	$3,952,813.00	$3,952,813.00	$4,149,564.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$4,537,334.00	$4,537,334.00	$1,777,537.35	$3,952,813.00	$3,952,813.00	$4,149,564.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Revenue									
Water Revenues									
Departmental Income									
Home & Community Services									
2140.001	Metered Sales Vill Wapprs	$476,944.87	$529,644.56	$462,000.00	$462,000.00	$467,715.26	$454,850.00	$454,850.00	$454,850.00
2142	Unmetered Sales-City/Town	$1,946,259.08	$1,520,649.00	$2,346,740.00	$2,346,740.00	$0.00	$1,969,198.00	$1,969,198.00	$2,165,949.00
2143	Water Sales-Cobey Terr	$952.65	$1,253.45	$900.00	$900.00	$333.78	$500.00	$500.00	$500.00
2145	Water Sales-Dutchess Co	$1,312,245.12	$1,372,732.57	$1,398,000.00	$1,398,000.00	$1,236,238.52	$1,360,600.00	$1,360,600.00	$1,360,600.00
2146	Water sales- HP Green/Arb	$69,903.96	$40,480.00	$75,600.00	$75,600.00	$57,453.76	$75,000.00	$75,000.00	$75,000.00
2149	Payments Hess Energy	$0.00	$20,900.39	$25,000.00	$25,000.00	$15,525.35	$25,000.00	$25,000.00	$25,000.00
Total: Home & Community Services		$3,806,305.68	$3,485,659.97	$4,308,240.00	$4,308,240.00	$1,777,266.67	$3,885,148.00	$3,885,148.00	$4,081,899.00
Total: Departmental Income		$3,806,305.68	$3,485,659.97	$4,308,240.00	$4,308,240.00	$1,777,266.67	$3,885,148.00	$3,885,148.00	$4,081,899.00
Total: Water Revenues		$3,806,305.68	$3,485,659.97	$4,308,240.00	$4,308,240.00	$1,777,266.67	$3,885,148.00	$3,885,148.00	$4,081,899.00
Intergovernmental Charges									
Intergovernmental Charges									
Home & Community									
2378.02	Services to City Water	$0.00	$0.00	$228,694.00	$228,694.00	$0.00	$67,265.00	$67,265.00	$67,265.00
Total: Home & Community		$0.00	$0.00	$228,694.00	$228,694.00	$0.00	$67,265.00	$67,265.00	$67,265.00
Total: Intergovernmental Charges		$0.00	$0.00	$228,694.00	$228,694.00	$0.00	$67,265.00	$67,265.00	$67,265.00
Total: Intergovernmental Charges		$0.00	$0.00	$228,694.00	$228,694.00	$0.00	$67,265.00	$67,265.00	$67,265.00
Investment Income Revenue									
Use of Money & Property									
Use of Money & Property									
2401	Interest & Earnings	$329.99	$395.77	$400.00	$400.00	$270.68	$400.00	$400.00	$400.00
Total: Use of Money & Property		$329.99	$395.77	$400.00	$400.00	$270.68	$400.00	$400.00	$400.00
Total: Use of Money & Property		$329.99	$395.77	$400.00	$400.00	$270.68	$400.00	$400.00	$400.00
Total: Investment Income Revenue		$329.99	$395.77	$400.00	$400.00	$270.68	$400.00	$400.00	$400.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Sale of Personal Property									
Fines & Forfeitures									
Sale of Property & Compensation For Loss									
2650	Sale Scrap & Excess Mat	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Property & Compensation For Loss		$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines & Forfeitures		$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Personal Property		$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues									
Miscellaneous									
Miscellaneous									
2701	Refund Prior Yr. Expenses	$344.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$344.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$344.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$344.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers									
Interfund Transfers									
Interfund Transfers									
5040	IFT from Risk Retention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5091	IFT from Jt Water Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Joint Water General Fund		**$3,806,980.52**	**$3,489,055.74**	**$4,537,334.00**	**$4,537,334.00**	**$1,777,537.35**	**$3,952,813.00**	**$3,952,813.00**	**$4,149,564.00**
Net Grand Totals:		$3,806,980.52	$3,489,055.74	$4,537,334.00	$4,537,334.00	$1,777,537.35	$3,952,813.00	$3,952,813.00	$4,149,564.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 90 Joint Water General Fund						
Expenditures						
10-PersnlServ - Personal Services	$833,641.00	$997,604.13	$892,657.22	$948,022.00	$948,022.00	$948,022.00
15-PerServNP - Pers. Serv.-Non-Position	$290,410.00	$323,010.00	$349,345.96	$215,550.00	$215,550.00	$215,550.00
20-Equip/Capl - Equipment/Capital	$90,000.00	$60,000.00	$20,346.87	$33,000.00	$33,000.00	$33,000.00
40-ContrlExps - Contractual Expenses	$2,398,600.00	$2,428,600.00	$1,952,788.52	$2,037,368.00	$2,037,368.00	$2,037,368.00
49-NonDeptal - Non Departmental	$426,751.00	$230,187.87	$49,718.70	$200,600.00	$397,351.00	$397,351.00
80-EmplyeeBen - Employee Benefits	$471,864.00	$471,864.00	$347,182.56	$492,573.00	$492,573.00	$492,573.00
90-Transfers - Interfund Transfers	$26,068.00	$26,068.00	$27,729.66	$25,700.00	$25,700.00	$25,700.00
Fund Total: Joint Water General Fund	($4,537,334.00)	($4,537,334.00)	($3,639,769.49)	($3,952,813.00)	($4,149,564.00)	($4,149,564.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$4,537,334.00	$4,537,334.00	$3,639,769.49	$3,952,813.00	$4,149,564.00	$4,149,564.00
Net Grand Totals:	($4,537,334.00)	($4,537,334.00)	($3,639,769.49)	($3,952,813.00)	($4,149,564.00)	($4,149,564.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund 90	**Joint Water General Fund**								
Expenses									
Department 19	**Water Treatment Plant**								
Cost Center 8310	**Water Administration**								
Personal Services									
7107	Sal-UFOPJtWat	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$158,134.00	$154,477.00	$157,950.00	$177,950.00	$129,311.34	$111,000.00	$111,000.00	$111,000.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$2,329.10	$5,590.00	$5,590.00	$5,590.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$34,343.75	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$11,046.88	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$161,634.00	$157,977.00	$161,450.00	$181,450.00	$177,031.07	$116,590.00	$116,590.00	$116,590.00
Equipment/Capital									
7201	Office Equipment	$189.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$3,965.33	$10,000.00	$10,000.00	$2,092.40	$1,000.00	$1,000.00	$1,000.00
7205	Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206	Communication Equipment	$0.00	$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	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$189.90	$3,965.33	$10,000.00	$10,000.00	$2,092.40	$1,000.00	$1,000.00	$1,000.00
Contractual Expenses									
7401	Office-General	$6,485.05	$8,319.21	$12,000.00	$12,000.00	$9,502.35	$12,000.00	$12,000.00	$12,000.00
7405	Office-Printing	$2,070.56	$2,216.26	$3,200.00	$3,200.00	$2,996.00	$3,000.00	$3,000.00	$3,000.00
7406	Office-Postage	$3,683.49	$3,266.57	$5,500.00	$5,500.00	$3,171.74	$3,000.00	$3,000.00	$3,000.00
7407	Office-Fees/Permits	$6,788.13	$8,435.91	$9,500.00	$9,500.00	$2,957.91	$6,000.00	$6,000.00	$6,000.00
7408	Office-Telephones	$6,397.32	$6,551.80	$7,000.00	$18,000.00	$19,520.15	$5,000.00	$5,000.00	$5,000.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$976.23	$1,048.16	$1,000.00	$1,000.00	$593.72	$500.00	$500.00	$500.00
7411	Employees-Training/Devel.	$425.00	$0.00	$1,000.00	$1,000.00	$57.45	$250.00	$250.00	$250.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**19**	**Water Treatment Plant**							
Cost Center	**8310**	**Water Administration**							
7424	Mat & Supplies-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$1,283.40	$1,517.70	$2,000.00	$2,450.00	$2,416.43	$1,540.00	$1,540.00	$1,540.00
7449	Rpr/Maint-ServiceContract	$0.00	$957.12	$1,000.00	$1,000.00	$430.00	$600.00	$600.00	$600.00
7450	RM Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$26,341.60	$42,390.70	$20,000.00	$45,000.00	$34,628.75	$30,000.00	$30,000.00	$30,000.00
7461	Contract Ser-Engineering	$18,816.10	$4,641.00	$40,000.00	$99,500.00	$86,378.73	$100,000.00	$100,000.00	$100,000.00
7462	Contract Ser-Medical	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7463	Contract Ser-Accounting	$4,975.00	$5,050.00	$14,000.00	$18,000.00	$9,025.00	$7,000.00	$7,000.00	$7,000.00
7465	Contract Ser-TPAs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$78,291.88	$84,394.43	$116,200.00	$216,150.00	$171,678.23	$168,890.00	$168,890.00	$168,890.00
Employee Benefits									
7803	Social Security Tax	$9,845.58	$9,445.58	$10,010.00	$10,010.00	$11,039.90	$7,229.00	$7,229.00	$7,229.00
7803.M	Medicare Tax	$2,302.74	$2,209.04	$2,341.00	$2,341.00	$2,581.91	$1,677.00	$1,677.00	$1,677.00
Total: Employee Benefits		$12,148.32	$11,654.62	$12,351.00	$12,351.00	$13,621.81	$8,906.00	$8,906.00	$8,906.00
Cost Center Total: Water Administration		**$252,264.10**	**$257,991.38**	**$300,001.00**	**$419,951.00**	**$364,423.51**	**$295,386.00**	**$295,386.00**	**$295,386.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Budget Transactions - 2011 - Final Adopted

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
Expense				
Fund: 90 - Joint Water General Fund				
Department: 19 - Water Treatment Plant				
Cost Center: 8310 - Water Administration				
Account:7102 - Salaries-Management				
	Water Plant Administrator	1.00	111,000.00	111,000.00
Account Total: Salaries-Management	1 Transaction			$111,000.00
Cost Center Total: Water Administration				$111,000.00
Department Total: Water Treatment Plant				$111,000.00
Fund Total: Joint Water General Fund				$111,000.00
Expense Total:				**$111,000.00**
Grand Total:				**$111,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**19**	**Water Treatment Plant**							
Cost Center	**8320**	**Power & Pumping**							
Personal Services									
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7107	Sal-UFOPJtWat	$357,807.10	$362,566.29	$359,869.00	$448,863.18	$393,986.73	$404,457.00	$404,457.00	$404,457.00
Total: Personal Services		$357,807.10	$362,566.29	$359,869.00	$448,863.18	$393,986.73	$404,457.00	$404,457.00	$404,457.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7107.R	FOP Sal Retro	$0.00	$0.00	$0.00	$0.00	$12,421.19	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7117	Overtime-UFOP	$16,252.26	$10,438.87	$25,000.00	$28,000.00	$21,480.93	$20,000.00	$20,000.00	$20,000.00
7117.R	FOP-OT Retro	$0.00	$0.00	$0.00	$0.00	$318.14	$0.00	$0.00	$0.00
7140	Allowances-Meals	$176.00	$56.00	$160.00	$160.00	$136.00	$160.00	$160.00	$160.00
7166	Reimburse-Health Ins.	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$20,428.26	$14,494.87	$29,160.00	$32,160.00	$38,356.26	$24,160.00	$24,160.00	$24,160.00
Equipment/Capital									
7201	Office Equipment	$0.00	$333.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7202	Computer Equipment	$0.00	$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	$6,000.00	$6,000.00	$6,000.00
7217	Building Equipment	$16,615.30	$8,315.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00
7230	Automobiles	$91,681.54	$0.00	$80,000.00	($20,000.00)	$0.00	$0.00	$0.00	$0.00
7235	Other Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7265	Water Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**19**	**Water Treatment Plant**							
Cost Center	**8320**	**Power & Pumping**							
Total: Equipment/Capital		$108,296.84	$8,648.00	$80,000.00	($20,000.00)	$0.00	$32,000.00	$32,000.00	$32,000.00
Contractual Expenses									
7410	Employees-Travel	$640.07	$94.90	$500.00	$500.00	$47.00	$500.00	$500.00	$500.00
7411	Employees-Training/Devel.	$3,325.00	$1,869.00	$8,000.00	$8,000.00	$6,209.00	$5,000.00	$5,000.00	$5,000.00
7412	Employees-Wearing Apparel	$2,021.50	$3,263.18	$3,000.00	$3,000.00	$2,027.94	$3,000.00	$3,000.00	$3,000.00
7420	Mat & Supplies-Buildings	$2,022.22	$5,876.64	$8,500.00	$26,500.00	$25,906.96	$10,000.00	$10,000.00	$10,000.00
7423	Mat & Supplies-General	$23,930.11	$28,986.35	$42,000.00	$39,000.00	$38,846.85	$40,000.00	$40,000.00	$40,000.00
7424	Mat & Supplies-Vehicles	$968.21	$283.37	$1,200.00	$1,200.00	$700.14	$1,200.00	$1,200.00	$1,200.00
7426	Mat & Supplies-Water	$220.61	$0.00	$20,000.00	$20,000.00	$7,841.04	$10,000.00	$10,000.00	$10,000.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7434	Rent/Lease-Uniforms	$7,944.00	$8,070.50	$8,500.00	$8,500.00	$7,708.50	$8,500.00	$8,500.00	$8,500.00
7435	Rent/Lease-Equipment	$2,481.23	$2,770.16	$3,000.00	$3,000.00	$128.25	$3,000.00	$3,000.00	$3,000.00
7440	Repair/Maint-Buildings	$12,819.30	$15,867.79	$40,500.00	$40,500.00	$26,454.58	$32,000.00	$32,000.00	$32,000.00
7443	Repair/Maint-Equipment	$40,145.51	$38,069.45	$114,000.00	$114,000.00	$84,444.41	$80,000.00	$80,000.00	$80,000.00
7444	Repair/Maint-Vehicles	$19,216.03	$16,498.74	$18,000.00	$18,000.00	$8,744.60	$6,000.00	$6,000.00	$6,000.00
7446	Repair/Maint-WaterSystems	$41,322.96	$112,573.72	$94,500.00	$94,500.00	$74,128.13	$60,000.00	$60,000.00	$60,000.00
7448	Repair/Maint-Gasoline	$10,942.91	$10,833.29	$10,000.00	$10,000.00	$3,197.89	$10,000.00	$10,000.00	$10,000.00
7449	Rpr/Maint-ServiceContract	$44,736.79	$51,373.00	$62,700.00	$62,700.00	$34,870.90	$60,000.00	$60,000.00	$60,000.00
7450	RM Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$320.75	$1,463.75	$0.00	$0.00	$363.00	$0.00	$0.00	$0.00
7468	Contract Ser-Refuse Disp.	$4,484.76	$4,484.76	$5,000.00	$5,000.00	$4,168.03	$5,200.00	$5,200.00	$5,200.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7470	Utilities-Electric-Power	$806,307.23	$526,279.11	$800,000.00	$740,050.00	$635,627.68	$650,000.00	$650,000.00	$650,000.00
7471	Utilities-Electric Lightg	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7477	Utilities-Fuel Oil/Gas	$48,639.51	$46,595.14	$95,000.00	$95,000.00	$56,845.01	$60,000.00	$60,000.00	$60,000.00
7479	Refuse Disposal	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00
Total: Contractual Expenses		$1,072,488.70	$875,252.85	$1,335,900.00	$1,290,950.00	$1,018,259.91	$1,045,900.00	$1,045,900.00	$1,045,900.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**19**	**Water Treatment Plant**							
Cost Center	**8320**	**Power & Pumping**							
Employee Benefits									
7803	Social Security Tax	$22,390.31	$23,006.59	$24,120.00	$24,120.00	$26,726.04	$26,637.00	$26,637.00	$26,637.00
7803.M	Medicare Tax	$5,236.30	$5,380.58	$5,641.00	$5,641.00	$6,250.44	$6,230.00	$6,230.00	$6,230.00
Total: Employee Benefits		$27,626.61	$28,387.17	$29,761.00	$29,761.00	$32,976.48	$32,867.00	$32,867.00	$32,867.00
Cost Center Total: Power & Pumping		**$1,586,647.51**	**$1,289,349.18**	**$1,834,690.00**	**$1,781,734.18**	**$1,483,579.38**	**$1,539,384.00**	**$1,539,384.00**	**$1,539,384.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**19**	**Water Treatment Plant**							
Cost Center	**8330**	**Purification**							
Personal Services									
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7107	Sal-UFOPJtWat	$431,435.60	$450,459.12	$473,772.00	$548,740.95	$498,670.49	$543,565.00	$543,565.00	$543,565.00
Total: Personal Services		$431,435.60	$450,459.12	$473,772.00	$548,740.95	$498,670.49	$543,565.00	$543,565.00	$543,565.00
Pers. Serv.-Non-Position									
7106	Salaries-Temporary	$9,652.50	$2,520.00	$15,000.00	$15,000.00	$7,447.50	$0.00	$0.00	$0.00
7107.R	FOP Sal Retro	$0.00	$0.00	$0.00	$0.00	$14,207.79	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$33.75	$0.00	$0.00	$0.00	$112.50	$0.00	$0.00	$0.00
7117	Overtime-UFOP	$95,755.10	$85,877.91	$80,000.00	$89,600.00	$106,580.86	$70,000.00	$70,000.00	$70,000.00
7117.R	FOP-OT Retro	$0.00	$0.00	$0.00	$0.00	$2,713.98	$0.00	$0.00	$0.00
7140	Allowances-Meals	$1,008.00	$800.00	$800.00	$800.00	$896.00	$800.00	$800.00	$800.00
7163	Reimburse-Educ Tax-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$2,000.00	$3,500.00	$4,000.00	$4,000.00	$2,000.00	$4,000.00	$4,000.00	$4,000.00
7173	Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$379.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$108,829.04	$92,697.91	$99,800.00	$109,400.00	$133,958.63	$74,800.00	$74,800.00	$74,800.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$169.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7215	Water Equipment	$26,366.95	$0.00	$0.00	$70,000.00	$18,254.47	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7260	Water Plant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7265	Water Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**19**	**Water Treatment Plant**							
Cost Center	**8330**	**Purification**							
Total: Equipment/Capital		$26,535.95	$0.00	$0.00	$70,000.00	$18,254.47	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$544.99	$1,605.14	$3,000.00	$3,000.00	$1.00	$1,500.00	$1,500.00	$1,500.00
7411	Employees-Training/Devel.	$2,905.50	$2,837.50	$4,000.00	$4,000.00	$3,179.45	$3,000.00	$3,000.00	$3,000.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00
7423	Mat & Supplies-General	($4,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7426	Mat & Supplies-Water	$0.00	$0.00	$0.00	$0.00	$0.00	$14,725.00	$14,725.00	$14,725.00
7428	Mat & Supplies-Chemicals	$576,563.13	$576,869.68	$675,000.00	$650,000.00	$564,581.04	$600,000.00	$600,000.00	$600,000.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$32,515.22	$34,248.53	$63,000.00	$63,000.00	$48,701.92	$50,000.00	$50,000.00	$50,000.00
7446	Repair/Maint-WaterSystems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7449	Rpr/Maint-ServiceContract	$2,899.50	$755.00	$6,500.00	$6,500.00	$0.00	$10,000.00	$10,000.00	$10,000.00
7450	RM Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$26,593.14	$11,486.48	$40,000.00	$40,000.00	$25,466.94	$40,000.00	$40,000.00	$40,000.00
7478	Sludge Disposal	$55,120.81	$59,613.70	$70,000.00	$70,000.00	$62,342.75	$60,000.00	$60,000.00	$60,000.00
7482	Lab Analsis & Chemicals	$55,295.51	$56,929.28	$59,000.00	$59,000.00	$58,577.28	$25,253.00	$25,253.00	$25,253.00
Total: Contractual Expenses		$748,582.80	$744,345.31	$920,500.00	$895,500.00	$762,850.38	$806,978.00	$806,978.00	$806,978.00
Employee Benefits									
7803	Social Security Tax	$32,506.53	$33,695.74	$35,561.00	$35,561.00	$40,006.82	$38,959.00	$38,959.00	$38,959.00
7803.M	Medicare Tax	$7,602.35	$7,880.44	$8,317.00	$8,317.00	$9,356.45	$9,112.00	$9,112.00	$9,112.00
Total: Employee Benefits		$40,108.88	$41,576.18	$43,878.00	$43,878.00	$49,363.27	$48,071.00	$48,071.00	$48,071.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	90	Joint Water General Fund							
Department Total: Water Treatment Plant		$3,194,403.88	$2,876,419.08	$3,672,641.00	$3,869,204.13	$3,311,100.13	$3,308,184.00	$3,308,184.00	$3,308,184.00

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
90 - Joint Water General Fund				
19 - Water Treatment Plant				
8320 - Power & Pumping				
Account:7107 - Sal-UFOPJtWat				
	818001 - WATER PLANT MNT MECH	Hours		43,410.00
	818002 - WATER PLANT MNT MECH	Hours		44,554.00
	828001 - HMEO/JT WATER	Hours		42,266.00
	1109001 - SR.WATER PLANT M MECH	Hours		50,835.00
	1109002 - SR.WATER PLANT M MECH	Hours		50,835.00
	1109003 - SR.WATER PLANT M MECH	Hours		50,835.00
	1402002 - HEAD MAINTENANCE MEC	Hours		58,469.00
	1504001 - WATER PLANT MAINT SUPERVISOR	Hours		63,253.00
Account Total: Sal-UFOPJtWat	8 Transactions			$404,457.00
Total: Power & Pumping				$404,457.00
8330 - Purification				
Account:7107 - Sal-UFOPJtWat				
	1108001 - WATER TREATMENT PLANT OPER II	Hours		51,043.00
	1108002 - WATER TREATMENT PLANT OPER II	Hours		52,368.00
	1108003 - WATERTREATMENTPLTOPTRAINEE	Hours		51,043.00
	1108004 - WATERTREATMENTPLTOPTRAINEE	Hours		51,043.00
	1202002 - ENVIRONMENTAL LAB TECHNICIAN	Hours		51,043.00
	1206001 - WATER TREATMENT PLANT OPER II	Hours		55,249.00
	1206002 - WATER TREATMENT PLANT OPER II	Hours		55,307.00
	1206003 - WATER TREATMENT PLANT OPER II	Hours		58,157.00
	1506001 - SR WR TR PL OP GRADE IIA	Hours		58,470.00

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2011 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
	1514001 - ENVIRONMENTAL LAB DIRECTOR	Hours		59,841.60
Account Total: Sal-UFOPJtWat	10 Transactions			$543,564.60
Total: Purification				$543,564.60
Total: Water Treatment Plant				$948,021.60
Total: Joint Water General Fund				$948,021.60
Expense Total:				**$948,021.60**
Grand Total:				**$948,021.60**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1900**	**General Non Departmental**							
Non Departmental									
7498	Contingency	$0.00	$0.00	$196,751.00	$187.87	$0.00	$0.00	$196,751.00	$196,751.00
7499	City Overhead	$143,242.00	$145,000.00	$180,000.00	$180,000.00	$0.00	$150,600.00	$150,600.00	$150,600.00
Total: Non Departmental		$143,242.00	$145,000.00	$376,751.00	$180,187.87	$0.00	$150,600.00	$347,351.00	$347,351.00
Cost Center Total: General Non Departmental		**$143,242.00**	**$145,000.00**	**$376,751.00**	**$180,187.87**	**$0.00**	**$150,600.00**	**$347,351.00**	**$347,351.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1910**	**Insurance**							
Contractual Expenses									
7460	Contracted Services-Legal	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$12,000.00	$12,000.00	$12,000.00
7465	Contract Ser-TPAs	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$3,600.00	$3,600.00	$3,600.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$26,000.00	$26,000.00	$0.00	$15,600.00	$15,600.00	$15,600.00
Non Departmental									
7490	Judgments/Claims	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$14,454.98	$20,817.86	$45,000.00	$45,000.00	$49,718.70	$45,000.00	$45,000.00	$45,000.00
Total: Non Departmental		$14,454.98	$20,817.86	$50,000.00	$50,000.00	$49,718.70	$50,000.00	$50,000.00	$50,000.00
Cost Center Total: Insurance		**$14,454.98**	**$20,817.86**	**$76,000.00**	**$76,000.00**	**$49,718.70**	**$65,600.00**	**$65,600.00**	**$65,600.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	90	Joint Water General Fund							
Department Total: General Non Departmental		$157,696.98	$165,817.86	$452,751.00	$256,187.87	$49,718.70	$216,200.00	$412,951.00	$412,951.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**21**	**Employee Benefits**							
Cost Center	**9000**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$98,988.00	$84,525.00	$100,145.00	$100,145.00	$0.00	$110,000.00	$110,000.00	$110,000.00
7801.E	ERI	$4,710.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$114,012.27	$125,500.89	$88,000.00	$88,000.00	$25,979.72	$70,000.00	$70,000.00	$70,000.00
7805	Life Insurance	$1,777.20	$1,993.64	$2,100.00	$2,100.00	$2,039.28	$2,100.00	$2,100.00	$2,100.00
7806	Unemployment Insurance	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00
7807	Disability Insurance	$453.90	$432.00	$800.00	$800.00	$408.00	$800.00	$800.00	$800.00
7808	Health Insurance	$201,403.83	$205,171.77	$185,000.00	$185,000.00	$212,935.76	$210,000.00	$210,000.00	$210,000.00
7809	Education Reimb. Non Tax	$3,131.65	$0.00	$0.00	$0.00	$2,577.65	$0.00	$0.00	$0.00
7811	Medicare Reimbursement	$4,627.20	$4,338.00	$4,514.00	$4,514.00	$3,470.40	$4,514.00	$4,514.00	$4,514.00
7813	MTA Payroll Emplyr Tax	$0.00	$3,052.07	$3,815.00	$3,815.00	$3,810.19	$3,815.00	$3,815.00	$3,815.00
Total: Employee Benefits		$429,104.05	$425,013.37	$385,874.00	$385,874.00	$251,221.00	$402,729.00	$402,729.00	$402,729.00
Cost Center Total: Employee Benefits		**$429,104.05**	**$425,013.37**	**$385,874.00**	**$385,874.00**	**$251,221.00**	**$402,729.00**	**$402,729.00**	**$402,729.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**22**	**Interfund Transfers**							
Cost Center	**9901**	**Interfund Transfers**							
Interfund Transfers									
7920	IFT to Debt Service Fund	$25,774.25	$22,767.00	$26,068.00	$26,068.00	$27,729.66	$25,700.00	$25,700.00	$25,700.00
7991	IFT to Joint Water-Capt'l	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$25,774.25	$22,767.00	$26,068.00	$26,068.00	$27,729.66	$25,700.00	$25,700.00	$25,700.00
Cost Center Total: Interfund Transfers		**$25,774.25**	**$22,767.00**	**$26,068.00**	**$26,068.00**	**$27,729.66**	**$25,700.00**	**$25,700.00**	**$25,700.00**

DEBT SERVICE FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 20 Debt Service Fund						
Revenue						
240-InvestIncm - Investment Income Revenue	$5,000.00	$5,000.00	$120,785.15	$52,975.00	$52,975.00	$52,975.00
266-RealPrSale - Sale of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$5,461,036.00	$5,461,036.00	$6,827,544.06	$5,841,600.00	$5,864,100.00	$5,864,100.00
570-LTDebtPrcd - Long Term Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service Fund	$5,466,036.00	$5,466,036.00	$6,948,329.21	$5,894,575.00	$5,917,075.00	$5,917,075.00
Revenue Grand Totals:	$5,466,036.00	$5,466,036.00	$6,948,329.21	$5,894,575.00	$5,917,075.00	$5,917,075.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$5,466,036.00	$5,466,036.00	$6,948,329.21	$5,894,575.00	$5,917,075.00	$5,917,075.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**20**	**Debt Service Fund**							
Revenue									
Investment Income Revenue									
Use of Money & Property									
Use of Money & Property									
2401	Interest & Earnings	$198,447.13	$151,345.31	$5,000.00	$5,000.00	$120,785.15	$52,975.00	$52,975.00	$52,975.00
Total: Use of Money & Property		$198,447.13	$151,345.31	$5,000.00	$5,000.00	$120,785.15	$52,975.00	$52,975.00	$52,975.00
Total: Use of Money & Property		$198,447.13	$151,345.31	$5,000.00	$5,000.00	$120,785.15	$52,975.00	$52,975.00	$52,975.00
Total: Investment Income Revenue		$198,447.13	$151,345.31	$5,000.00	$5,000.00	$120,785.15	$52,975.00	$52,975.00	$52,975.00
Sale of Real Property									
Fines & Forfeitures									
Sale of Property & Compensation For Loss									
2660	Sale of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Property & Compensation For Loss		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines & Forfeitures		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Real Property		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues									
Miscellaneous									
Miscellaneous									
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2710	Premium on Obligations	$145,810.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$145,810.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$145,810.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$145,810.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers									
Interfund Transfers									
Interfund Transfers									
5001	IFT from General Fund	$3,692,316.99	$3,835,757.83	$3,418,222.00	$3,418,222.00	$4,727,461.63	$3,649,639.00	$3,649,639.00	$3,649,639.00
5002	IFT from Water	$947,857.59	$1,010,802.31	$939,269.00	$939,269.00	$990,247.21	$1,118,350.00	$1,118,350.00	$1,118,350.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**20**	**Debt Service Fund**							
5003	IFT from Sewer	$736,225.92	$851,738.38	$550,353.00	$550,353.00	$526,550.29	$496,422.00	$496,422.00	$496,422.00
5004	IFT from Jt Sewer	$362,397.31	$283,669.76	$527,124.00	$527,124.00	$456,777.88	$551,489.00	$551,489.00	$551,489.00
5005	IFT from Parking	$131,044.62	$124,738.30	$0.00	$0.00	$74,687.39	$0.00	$0.00	$0.00
5006	IFT from Transit	$0.00	$0.00	$0.00	$0.00	$24,090.00	$0.00	$22,500.00	$22,500.00
5009	IFT from Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5030	IFT from Capital Projects	$115,205.00	$410,328.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5090	IFT from Jt Water	$25,774.25	$22,767.00	$26,068.00	$26,068.00	$27,729.66	$25,700.00	$25,700.00	$25,700.00
Total: Interfund Transfers		$6,010,821.68	$6,539,801.78	$5,461,036.00	$5,461,036.00	$6,827,544.06	$5,841,600.00	$5,864,100.00	$5,864,100.00
Total: Interfund Transfers		$6,010,821.68	$6,539,801.78	$5,461,036.00	$5,461,036.00	$6,827,544.06	$5,841,600.00	$5,864,100.00	$5,864,100.00
Total: Interfund Transfers		$6,010,821.68	$6,539,801.78	$5,461,036.00	$5,461,036.00	$6,827,544.06	$5,841,600.00	$5,864,100.00	$5,864,100.00
Long Term Debt Proceeds									
Proceeds of Debt									
Proceeds of Debt									
5791	Advanced Refunding Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Proceeds of Debt		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Proceeds of Debt		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Long Term Debt Proceeds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service Fund		**$6,355,078.81**	**$6,691,147.09**	**$5,466,036.00**	**$5,466,036.00**	**$6,948,329.21**	**$5,894,575.00**	**$5,917,075.00**	**$5,917,075.00**
Net Grand Totals:		$6,355,078.81	$6,691,147.09	$5,466,036.00	$5,466,036.00	$6,948,329.21	$5,894,575.00	$5,917,075.00	$5,917,075.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund: 20 Debt Service Fund						
Expenditures						
40-ContrlExps - Contractual Expenses	$36,000.00	$36,000.00	$61,624.20	$36,000.00	$36,000.00	$36,000.00
60-Principal - Principal on Indebtedness	$3,784,107.00	$3,784,107.00	$4,310,000.00	$3,886,000.00	$3,886,000.00	$3,908,500.00
70-Interest - Interest on Indebtedness	$1,645,929.00	$1,645,929.00	$2,036,381.50	$1,972,575.00	$1,972,575.00	$1,972,575.00
90-Transfers - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service Fund	($5,466,036.00)	($5,466,036.00)	($6,408,005.70)	($5,894,575.00)	($5,894,575.00)	($5,917,075.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$5,466,036.00	$5,466,036.00	$6,408,005.70	$5,894,575.00	$5,894,575.00	$5,917,075.00
Net Grand Totals:	($5,466,036.00)	($5,466,036.00)	($6,408,005.70)	($5,894,575.00)	($5,894,575.00)	($5,917,075.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**20**	**Debt Service Fund**							
Expenses									
Department	**20**	**General Non Departmental**							
Contractual Expenses									
7401	Office-General	$224.00	$592.00	$1,000.00	$1,000.00	$692.00	$1,000.00	$1,000.00	$1,000.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7469	Contract Ser-Other	$82,795.10	$105,070.43	$30,000.00	$30,000.00	$60,932.20	$30,000.00	$30,000.00	$30,000.00
Total: Contractual Expenses		$83,019.10	$105,662.43	$36,000.00	$36,000.00	$61,624.20	$36,000.00	$36,000.00	$36,000.00
Principal on Indebtedness									
7600	Principal on Debt	$3,559,182.00	$4,078,552.97	$3,784,107.00	$3,784,107.00	$4,310,000.00	$3,886,000.00	$3,886,000.00	$3,908,500.00
7601	Pymts to Escrow Agent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Principal on Indebtedness		$3,559,182.00	$4,078,552.97	$3,784,107.00	$3,784,107.00	$4,310,000.00	$3,886,000.00	$3,886,000.00	$3,908,500.00
Interest on Indebtedness									
7700	Interest on Debt	$2,099,906.20	$2,307,209.00	$1,645,929.00	$1,645,929.00	$2,036,381.50	$1,972,575.00	$1,972,575.00	$1,972,575.00
Total: Interest on Indebtedness		$2,099,906.20	$2,307,209.00	$1,645,929.00	$1,645,929.00	$2,036,381.50	$1,972,575.00	$1,972,575.00	$1,972,575.00
Interfund Transfers									
7902	IFT to Water Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: General Non Departmental		**$5,742,107.30**	**$6,491,424.40**	**$5,466,036.00**	**$5,466,036.00**	**$6,408,005.70**	**$5,894,575.00**	**$5,894,575.00**	**$5,917,075.00**
Department	**22**	**Interfund Transfers**							
Interfund Transfers									
7902	IFT to Water Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Interfund Transfers		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Debt Service Fund		**($5,742,107.30)**	**($6,491,424.40)**	**($5,466,036.00)**	**($5,466,036.00)**	**($6,408,005.70)**	**($5,894,575.00)**	**($5,894,575.00)**	**($5,917,075.00)**
Net Grand Totals:		($5,742,107.30)	($6,491,424.40)	($5,466,036.00)	($5,466,036.00)	($6,408,005.70)	($5,894,575.00)	($5,894,575.00)	($5,917,075.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**20**	**Debt Service Fund**							
Expenses									
Department	**20**	**General Non Departmental**							
Cost Center	**1380**	**Fiscal Agent Fees**							
Contractual Expenses									
7401	Office-General	$224.00	$592.00	$1,000.00	$1,000.00	$692.00	$1,000.00	$1,000.00	$1,000.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7469	Contract Ser-Other	$82,795.10	$105,070.43	$30,000.00	$30,000.00	$60,932.20	$30,000.00	$30,000.00	$30,000.00
Total: Contractual Expenses		$83,019.10	$105,662.43	$36,000.00	$36,000.00	$61,624.20	$36,000.00	$36,000.00	$36,000.00
Interfund Transfers									
7902	IFT to Water Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Fiscal Agent Fees		**$83,019.10**	**$105,662.43**	**$36,000.00**	**$36,000.00**	**$61,624.20**	**$36,000.00**	**$36,000.00**	**$36,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**20**	**Debt Service Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**9710**	**Serial Bonds**							
Principal on Indebtedness									
7600	Principal on Debt	$3,513,406.00	$4,055,603.00	$3,741,907.00	$3,741,907.00	$4,310,000.00	$3,786,000.00	$3,786,000.00	$3,808,500.00
7601	Pymts to Escrow Agent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Principal on Indebtedness		$3,513,406.00	$4,055,603.00	$3,741,907.00	$3,741,907.00	$4,310,000.00	$3,786,000.00	$3,786,000.00	$3,808,500.00
Interest on Indebtedness									
7700	Interest on Debt	$2,099,048.70	$2,306,428.26	$1,642,729.00	$1,642,729.00	$2,036,381.50	$1,947,575.00	$1,947,575.00	$1,947,575.00
Total: Interest on Indebtedness		$2,099,048.70	$2,306,428.26	$1,642,729.00	$1,642,729.00	$2,036,381.50	$1,947,575.00	$1,947,575.00	$1,947,575.00
Cost Center Total: Serial Bonds		**$5,612,454.70**	**$6,362,031.26**	**$5,384,636.00**	**$5,384,636.00**	**$6,346,381.50**	**$5,733,575.00**	**$5,733,575.00**	**$5,756,075.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2010 Actual Amount	2011 Departmental Requested	2011 Mayor's Preliminary	2011 Final Adopted
Fund	**20**	**Debt Service Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**9785**	**Install Purchase Debt**							
Principal on Indebtedness									
7600	Principal on Debt	$45,776.00	$22,949.97	$42,200.00	$42,200.00	$0.00	$100,000.00	$100,000.00	$100,000.00
Total: Principal on Indebtedness		$45,776.00	$22,949.97	$42,200.00	$42,200.00	$0.00	$100,000.00	$100,000.00	$100,000.00
Interest on Indebtedness									
7700	Interest on Debt	$857.50	$780.74	$3,200.00	$3,200.00	$0.00	$25,000.00	$25,000.00	$25,000.00
Total: Interest on Indebtedness		$857.50	$780.74	$3,200.00	$3,200.00	$0.00	$25,000.00	$25,000.00	$25,000.00
Cost Center Total: Install Purchase Debt		**$46,633.50**	**$23,730.71**	**$45,400.00**	**$45,400.00**	**$0.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**