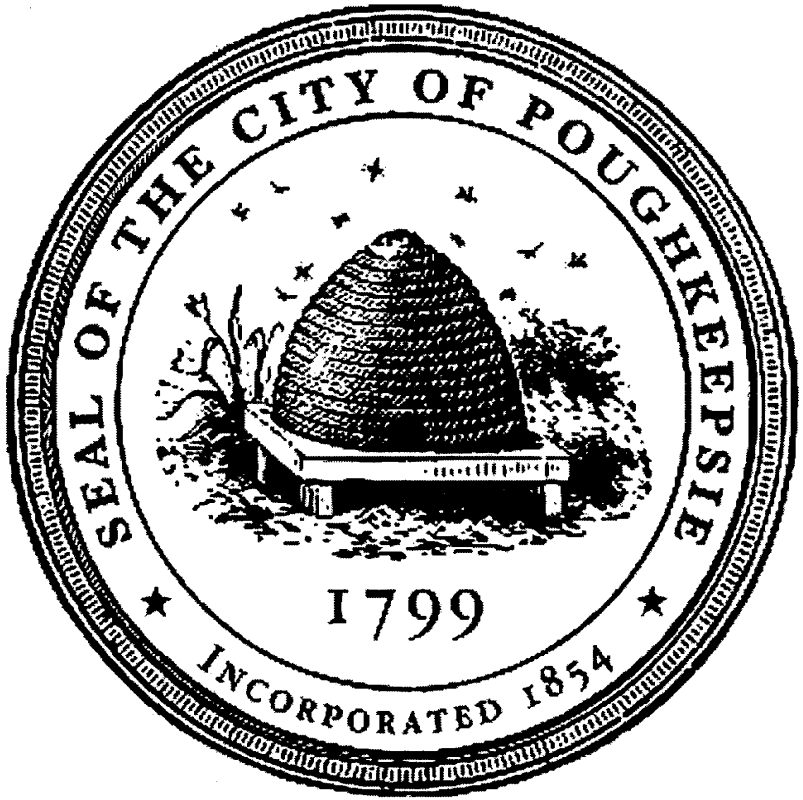
CITY OF POUGHKEEPSIE



ADOPTED BUDGET
2012

CITY OF POUGHKEEPSIE ADOPTED BUDGET

Fiscal Year January 1, 2012 - December 31, 2012

John C. Tkazyik, *Mayor*

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

Council Members	***Ward***
Thomas E. Parise	First Ward
John C. Murphy	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 NOV -1 PM 3:52
CITY CLERK

October 15, 2010
November 1, 2010-Amended

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.

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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 11.03%. 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 $7.86 per thousand and the Non-Homestead rate to be $9.60 per thousand.

In simplest terms, the median homestead property will experience a $20 decrease in their city portion of property taxes. Tax bills will range from a decrease of $265 to an increase of $105 depending on the decrease in property value. I am proud to announce that more than half 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

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 2012 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 2012 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 20th Day of January, 2012.

John C. Tkazyik, Mayor

2010 TAX WARRANT

City	$17,369,086.00
County	6,094,705.20
Library District	2.399,405.00
Water and Sewer	984,886.81
Special Assessments And Other Charges	170,060.34
2008 and 2009 Prorated taxes levied on 2010 Tax Roll (exemption changes)	21,206.73
TOTAL	**$27,039,350.08**

2012 Adjustments to Preliminary Budget

	General Fund Appropriations	Accounts	FROM	TO		
Fire	01-10-3410-7102	Salaries-Mngmt.	245,215.00	236,188.00	9,027.00	
	01-10-3410-7803	Social Security Tax	321,474.00	320,914.00	560.00	
	01-10-3410-7803.M	Medicare Tax	75,185.00	75,054.00	131.00	9,718.00
Finance	01-04-1320-7102	Salaries-Mngmt.	65,170.00	63,918.00	1,252.00	
	01-04-1320-7803	Social Security Tax	9,831.00	9,752.00	79.00	
	01-04-1320-7803.M	Medicare Tax	2,300.00	2,282.00	18.00	1,349.00
Assessors	01-05-1355-7407	Office - Fees/Permits	1,826.00	1,526.00	300.00	300.00
						11,367.00
DPW	01-08-5142-7433	Rent/Lease Construction Equipment	15,000.00	25,000.00	-10,000.00	
	01-08-1490-7462	Contract Srvcs. Medical	285.00	1,500.00	-1,215.00	-11,215.00
Common Council	01-01-1010-7401	Office - General	48	200	-152.00	-152.00
						-11,367.00
NET EFFECT TO BUDGET						**0**

2012 Adjustments to Preliminary Budget

	SEWER FUND APPROPRIATIONS	Accounts	FROM	TO	
Sewer Public Works	03-08-8130-7469	Contract Srvcs.-Other	61,400.00	92,363.00	-30,963.00
	03-00-2120	Sewer Rents Public	3,307,848.00	3,338,811.00	-30,963.00

	2012 Mayor's Preliminary	2012 Adopted	
	$3,353,848.00	$3,384,811.00	
EFFECT TO BUDGET			-30,963.00

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SUMMARIES

BUDGET SUMMARY AND COMMISSIONER'S CERTIFICATION
2012 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	22,026,875	518,433	265,378	0	0	621,409	59,498	265,523	0	23,757,116	1,194,167	24,951,283
Equipment	918,370	47,000	11,000	5,000	0	16,000	3,000	3,300	0	1,003,670	37,600	1,041,270
Contractual	5,053,412	686,149	281,463	2,091,043	0	227,255	86,600	201,300	36,000	8,663,222	1,715,818	10,379,040
Grants, Loans & Subsidies	0	0	0	0	0	0	0	4,020,000	0	4,020,000	0	4,020,000
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	0	0
Administrative Overhead	640,000	524,000	341,000	151,700	0	201,700	19,680	40,000	0	1,918,080	221,000	2,139,080
Principal on Debt	0	0	0	0	0	0	0	0	3,869,701	3,869,701	0	3,869,701
Interest on Debt	0	0	0	0	0	0	0	0	2,728,772	2,728,772	0	2,728,772
Employee Benefits	10,153,595	311,945	148,331	0	0	374,078	19,700	173,238	0	11,180,887	672,615	11,853,502
Interfund Transfers	4,479,375	1,392,973	2,338,639	609,433	0	30,000	25,000	40,000	0	8,915,420	25,700	8,941,120
TOTAL APPROPRIATIONS	43,271,627	3,480,500	3,385,811	2,857,176	0	1,470,442	213,478	4,743,361	6,634,473	66,056,868	3,866,900	69,923,768
REVENUES												
Real Property Taxes	17,369,086	0	0	0	0	0	0	0	0	17,369,086	0	17,369,086
Real Property Tax Items	1,320,500	0	0	0	0	0	0	0	0	1,320,500	0	1,320,500
Sales/Other Taxes/Franchises	12,650,000	0	0	0	0	0	0	0	0	12,650,000	0	12,650,000
Departmental Income	4,521,698	3,289,500	3,384,811	800,000	0	375,500	0	51,000	0	12,422,509	3,806,700	16,229,209
Intergovernmental Charges	99,750	156,000		465,000	0	0	0	0	0	720,750	60,000	780,750
Use of Money/Property	600	35,000	1,000	0	0	100	0	0	60,000	96,700	200	96,900
Sale of Property	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
Interfund Revenues	1,063,700	0	0	0	0	0	0	0	0	1,063,700	0	1,063,700
State Aid	5,435,693	0	0	0	0	361,125	0	0	0	5,796,818	0	5,796,818
Federal Aid	10,000	0	0	0	0	424,246	213,478	4,692,361	0	5,340,085	0	5,340,085
Interfund Transfers	700,600	0	0	1,592,176	0	309,471	0	0	6,574,473	9,176,720	0	9,176,720
TOTAL REVENUES	43,271,627	3,480,500	3,385,811	2,857,176	0	1,470,442	213,478	4,743,361	6,634,473	66,056,868	3,866,900	69,923,768
Appropriated Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OFFSET	43,271,627	3,480,500	3,385,811	2,857,176	0	1,470,442	213,478	4,743,361	6,634,473	66,056,868	3,866,900	69,923,768
Water & Sewer Rates Required		**2.59**	**2.59**									

This is to certify that the above is an accurate summary of the 2012 Preliminary budget for the City of Poughkeepsie Fiscal Year as returned to this office and that the gross tax levy of $ 17,369,086 (budgeted taxes of $17,369,086) divided by the respective homestead ($1,322,254,356) and non-homestead ($632,170,104) July 1, 2011 assessment roll of $1,954,424,460 produces a homestead rate of $8.0850 and a non-homestead rate of $10.5647 per $1,000 of FMV (full market value) assessment

12/5/2011

COMMISSIONER OF FINANCE

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

2012 PRELIMINARY BUDGET AT A GLANCE

DEPARTMENT SUMMARY	2011 BUDGET	2012 BUDGET	$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% GENERAL FUND	% COMPARISON FUNDS
Common Council	117,016	135,023	18,007	15.39%	0.31%	0.23%
Mayor	75,714	77,439	1,725	2.28%	0.18%	0.13%
City Administrator	188,675	194,473	5,798	3.07%	0.45%	0.34%
Finance	1,166,623	1,153,011	-13,612	-1.17%	2.66%	1.94%
Assessment	193,605	195,990	2,385	1.23%	0.45%	0.33%
Clerk	167,694	165,277	-2,417	-1.44%	0.38%	0.28%
Law	458,707	460,310	1,603	0.35%	1.06%	0.77%
Public Works	7,908,390	7,682,264	-226,126	-2.86%	17.75%	12.93%
Police	12,726,319	13,028,074	301,755	2.37%	30.11%	21.92%
Fire	5,918,301	5,753,247	-165,054	-2.79%	13.30%	9.68%
Development	744,799	685,104	-59,695	-8.01%	1.58%	1.15%
Recreation	0	0	0	0.00%	0.00%	0.00%
Nondepartmental	719,562	820,162	100,600	13.98%	1.90%	1.38%
Employee Benefits	8,093,959	8,441,878	347,919	4.30%	19.51%	14.21%
Interfund Transfers	3,929,600	4,479,375	549,775	13.99%	10.35%	7.54%
TOTAL GENERAL FUND	**42,408,964**	**43,271,627**	862,663	2.03%	**100.00%**	**72.82%**
Water Fund	3,533,393	3,480,500	-52,893	-1.50%		5.86%
Sewer Fund	3,100,998	3,385,811	284,813	9.18%		5.70%
Joint Sewer Fund	2,481,189	2,857,176	375,987	15.15%		4.81%
Parking Fund	0	0	0			0.00%
Transit Fund	1,411,422	1,470,442	59,020	4.18%		2.47%
CD Admin Fund	182,597	213,478	30,881	16.91%		0.36%
Section 8 Fund	4,078,030	4,743,361	665,331	16.32%		7.98%
COMPARISON TOTALS	**57,196,593**	**59,422,395**	2,225,802	3.89%		**100.00%**
Debt Service Fund	5,917,075	6,634,473	717,398	12.12%		
CITY TOTALS	63,113,668	66,056,868	2,943,200	4.66%		
Joint Water Fund	4,149,064	3,866,900	-282,164	-6.80%		
TOTAL ALL FUNDS	67,262,732	69,923,768	2,661,036	3.96%		

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2012 PRELIMINARY BUDGET DISTRIBUTION
BY ACCOUNT CLASSIFICATIONS - ALL FUNDS

REVENUES	2011 BUDGET	2012 BUDGET	$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% OF 2012 BUDGET
Real Property Taxes	17,028,516	17,369,086	340,570	2.00%	24.84%
Real Property Tax Items	1,160,500	1,320,500	160,000	13.79%	1.89%
Sales/Other Taxes/Franchises	11,532,900	12,650,000	1,117,100	9.69%	18.09%
Departmental Income	16,531,374	16,229,209	(302,165)	-1.83%	23.21%
Intergovernmental Charges	726,265	780,750	54,485	7.50%	1.12%
Use of Money/Property	115,325	96,900	(18,425)	-15.98%	0.14%
Sale of Property	350,000	100,000	(250,000)	-71.43%	0.14%
State Aid	5,783,939	5,796,818	12,879	0.22%	8.29%
Federal Aid	4,665,363	5,340,085	674,722	14.46%	7.64%
Approp Fund Balance	-	-	-	0.00%	0.00%
TOTAL SOURCE OF FUNDS	57,894,182	59,683,348	1,789,166	3.09%	85.35%
Interfund Revenues	1,103,700	1,063,700	(40,000)	-3.76%	1.52%
Interfund Transfers	8,265,350	9,176,720	911,370	11.03%	13.12%
TOTAL REVENUES	**67,263,232**	**69,923,768**	**2,660,536**	3.96%	
APRROPRIATIONS					
Personal Services	25,513,514	24,951,283	(562,231)	-2.20%	35.68%
Equipment	672,799	1,041,270	368,471	54.77%	1.49%
Contractual	10,261,283	10,379,040	117,757	1.15%	14.84%
Grants, Loans & Subsidies	3,540,000	4,020,000	480,000	13.56%	5.75%
Insurance/Claims	500,000	500,000	-	0.00%	0.72%
Contingency	400,000	400,000	-	0.00%	0.57%
Administrative Overhead-Jt Water	1,359,971	1,239,080	(120,891)	-8.89%	1.77%
Principal on Debt	3,908,500	3,869,701	(38,799)	-0.99%	5.53%
Interest on Debt	1,972,575	2,728,772	756,197	38.34%	3.90%
Employee Benefits	11,176,063	11,853,502	677,439	6.06%	16.95%
TOTAL USE OF FUNDS	59,304,705	60,982,648	1,677,943	2.83%	87.21%
Interfund Expenditures	-	-	-	0.00%	0.00%
Interfund Transfers	7,958,527	8,941,120	982,593	12.35%	12.79%
TOTAL APPROPRIATIONS	**67,263,232**	**69,923,768**	**2,660,536**	3.96%	

MB 01012012

CITY OF POUGHKEEPSIE
2012 ADOPTED BUDGET
CITY TAX RATE SUMMARY

YEAR	TAX RATE	% CHANGE	HOMESTEAD RATE	% CHANGE	NON-HOMESTEAD RATE	% CHANGE
2012			$8.09	3.79%	$10.56	11.04%
2011			$7.79	10.07%	$9.51	6.14%
2010			$7.07	4.74%	$8.96	9.56%
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
MB 01/01/2012
Full Market Rate Assessment implemented in year 2007 (also Homestead & Non-Homestead rates established)

CALCULATION OF 2012 TAX AND DEBT LIMITATIONS

ASSESSMENT ROLL	TAX ROLL	TAXABLE ASSESSED VALUATION	STATE EQUALIZATION RATE	EQUALIZED VALUATION OF TAXABLE REAL ESTATE
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
2011	2012	$1,954,424,460	100.00%	$1,954,424,460
TOTAL FIVE YEAR EQUALIZED VALUATION				$10,935,821,807
AVERAGE FIVE YEAR EQUALIZED VALUATION				**$2,187,164,361**

2012 TAX LIMITATION DATA

1.5% of Average Five Year Equalized Valuation (City)	**$32,807,465**
2.0% of Average Five Year Equalized Valuation (State)	**$43,743,287**

2012 DEBT LIMITATION DATA

7.0% of Average Five Year Equalized Valuation	**$153,101,505**

mb 01/01/2012

2012 TAX LIMITATION DATA

				BASED ON 1.5%	BASED ON 2%
CONSTITUTIONAL TAX MARGIN				$32,807,465.00	$43,743,287.00
EXCLUSIONS FROM TAX LIMITATION					
2012 Debt Service:					
Water fund:					
Bonds/BANs					
Principal	$611,984.97				
Interest	280,987.91				
Total		$892,972.88			
Total Water fund Exclusion			$892,972.88		
Bonds/BANs for Revenue Producing Improvements and Services					
Bonds/BANs					
Principal	$473,962.61				
Interest	286,637.16				
Total		$760,599.77			
Less: Revenue Designated		760,599.77			
Net Amount of Exclusion			0.00		
All Other Bonds/BANs					
Principal	$2,135,458.88				
Interest	1,870,308.56				
Total		$4,005,767.44			
Total All Other Bonds/BANs			4,005,767.44		
Total Exclusions for Debt service			$4,898,740.32		
Less: Revenue applied for Debt			0.00		
TOTAL EXCLUSIONS			4,898,740.32	4,898,740.32	4,898,740.32
MAXIMUM TAXING POWER				**$37,706,205.32**	**$48,642,027.32**
Amount of Tax Levy	City	Preliminary Budget-2012	$17,369,086.00		
	Library District	Proposed Budget-2012(43.03%)	1,982,305.00		
	Total		$19,351,391.00	19,351,391.00	19,351,391.00
NET MARGIN				**$18,354,814.32**	**$29,290,636.32**
PERCENT OF TAX LIMITATION EXHAUSTED				51.32%	39.78%

MB 01/01/2012

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

Assessor's Report - 2011 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/28/2011 08:29:09
Total Assessed Value 2,657,745,058
Uniform Percentage 100.00

Equalized Total Assessed Value 2,657,745,058

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	53,820,600	2.03
13100	CO - GENERALLY	RPTL 406(1)	20	44,145,000	1.66
13350	CITY - GENERALLY	RPTL 406(1)	76	49,790,700	1.87
13500	TOWN - GENERALLY	RPTL 406(1)	2	154,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	90,259,100	3.40
14100	USA - GENERALLY	RPTL 400(1)	2	3,100,000	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	54,430,100	2.05
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	43,094,100	1.62
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	12	6,499,100	0.24
19950	MUNICIPAL RAILROAD	RPTL 456	9	28,362,300	1.07
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	450,000	0.02
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	105	64,739,575	2.44
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	26,500,000	1.00
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	16	4,214,050	0.16
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	16	72,444,000	2.73
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	7	7,202,000	0.27
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	48	48,354,600	1.82
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 LAN	RPTL 446	6	520,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	6	20,957,800	0.79
29150	OPERA HOUSE	RPTL 426	1	980,000	0.04
33400	TAX SALE - CITY OWNED	RPTL 406(5)	84	5,888,200	0.22
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	85	1,503,154	0.06
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	250	2,250,000	0.08
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	277	4,155,000	0.16
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	47	1,024,040	0.04

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

Assessor's Report - 2011 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/28/2011 08:29:09
Total Assessed Value 2,657,745,058
Uniform Percentage 100.00

Equalized Total Assessed Value 2,657,745,058

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	23	207,000	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	60,000	0.00
41400	CLERGY	RPTL 460	10	15,000	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	183	13,970,922	0.53
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	3,111,862	0.12
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	2,370,000	0.09
47670	PROPERTY IMPRVMNT IN EMPIRE ZC	RPTL 485-e	159	52,059,235	1.96
Total Exemptions Exclusive of System Exemptions:			**1,494**	**706,968,438**	**26.60**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**1,494**	**706,968,438**	**26.60**

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: _____

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2012 Adopted
Summary of Budgeted Positions

	2010 Final	2011 Adopted	2011 Amended	2012 Preliminary	2012 Adopted
General Fund					
Common Council	8	8	8.0	8	8
Mayor	2	2	2.0	2	2
City Administrator	2	2	2.0	2	2
Finance	15.5	13.5	13.5	14	14
Assessment	4	3.5	3.5	3.5	3.5
City Clerk	3.5	3	3.0	3	3
Corporation Counsel	4	4	4.0	4	4
Public Works	62	73.5	73.5	71	71
Police	144	138	138.0	137	137
Fire	78	65	65.0	63.5	63.5
Development	10	11	11.0	10	10
Recreation	8	0	0.0	0	0
GENERAL FUND TOTAL	341	323.5	323.5	318	318

2012 Adopted
Summary of Budgeted Positions

	2010 Final	2011 Adopted	2011 Amended	2012 Preliminary	2012 Adopted
WATER FUND TOTAL	10.5	11	11	10.5	10.5
SEWER FUND TOTAL	7	6	6	4	4
PARKING FUND TOTAL	8.5	0	0	0	0
TRANSIT FUND TOTAL	11	11	11	10.5	10.5
COMMUNITY DEVELOPMENT FUND	0	0	0	1	1
SECTION 8 FUND TOTAL	5	6	6	6	6
JOINT WATER FUND TOTAL	20	19	19	18	18
CITY TOTAL	403	376.5	376.5	368	368

2012 ADOPTED BUDGET
EXEMPT EMPLOYEE SALARIES

MANAGEMENT STAFF	***2012 SALARY***
CITY ADMINISTRATOR	118,857.00
CORPORATION COUNSEL	109,803.00
CITY CHAMBERLAIN	44,517.00
DEPARTMENT HEADS	
POLICE CHIEF	124,157.00
COMMISSIONER OF FINANCE	84,460.00
WATER TREATMENT PLANT ADMINISTRATOR	111,000.00
DEVELOPMENT DIRECTOR	87,550.00
COMMISSIONER OF PUBLIC WORKS	114,408.00
FIRE CHIEF	96,762.00
ASSESSOR	77,241.00
DIVISION HEADS	
POLICE CAPTAIN	106,373.00
POLICE CAPTAIN	102,692.00
DEPUTY FIRE CHIEF	88,484.00
BUILDING INSPECTOR	69,997.00
DEPUTY COMMISSIONER OF FINANCE	63,918.00
SOCIAL DEVELOPMENT DIRECTOR	57,894.00
PURCHASING AGENT	56,960.00
BUDGET ANALYST	56,700.00

2012 ADOPTED BUDGET
EXEMPT EMPLOYEE SALARIES

MANAGEMENT STAFF	***2012 SALARY***
ASSISTANT CORPORATION COUNSEL	82,400.00
ASSISTANT CORPORATION COUNSEL	80,000.00
MICROCOMPUTER NETWORK SUPPORT SPECIALIST	58,095.00
MUNICIPAL SAFETY COORDINATOR	67,213.00
CLERK OF THE WORKS	67,434.00
ASST. CIVIL ENGINEER	61,006.00
JUNIOR CIVIL ENGINEER	45,000.00

CONFIDENTIAL ADMINSTRATIVE/CLERICAL	
ADMINISTRATIVE ASSISTANT TO CITY ADMINISTRATOR	51,439.00
SECRETARY TO CORPORATION COUNSEL	43,260.00
SECRETARY TO MAYOR	42,297.00
CONFIDENTIAL PAYROLL CLERK	46,920.00
CONFIDENTIAL MUNICIPAL ADMINISTRATIVE ASSIST. FINANCE	30,000.00
CONFIDENTIAL MUNICIPAL ADMINISTRATIVE ASSIST. FIRE	50,942.00
TOTAL	**2,297,779.00**

City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Expenditures							
10-PersnlServ - Personal Services							
01-04 - General Fund,Finance	$289,111.55	$343,383.00	$343,383.00	$357,372.27	$343,303.00	$343,303.00	$343,303.00
01-05 - General Fund,Assessor	$115,013.34	$79,368.00	$79,368.00	$74,145.31	$81,190.00	$81,190.00	$81,190.00
01-06 - General Fund,Clerk	$95,270.99	$83,811.00	$83,811.00	$81,884.46	$80,595.00	$80,595.00	$80,595.00
01-08 - General Fund,Public Works	$2,630,906.53	$3,212,728.00	$3,212,728.00	$2,801,419.00	$3,126,345.00	$3,126,345.00	$3,126,345.00
01-09 - General Fund,Police	$8,357,803.84	$9,063,990.00	$9,063,990.00	$8,046,110.18	$9,052,406.00	$9,052,406.00	$9,052,406.00
01-10 - General Fund,Fire	$3,896,403.63	$3,872,338.00	$3,872,338.00	$3,500,049.28	$3,642,605.00	$3,731,837.00	$3,731,837.00
01-11 - General Fund,Development	$430,119.81	$431,176.00	$431,176.00	$410,909.17	$436,133.00	$436,133.00	$436,133.00
01-12 - General Fund,Recreation	$371,534.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-04 - Water Fund,Finance	$72,818.05	$77,906.00	$77,906.00	$78,860.71	$81,347.00	$81,347.00	$81,347.00
02-08 - Water Fund,Public Works	$321,744.17	$360,433.00	$360,433.00	$347,640.03	$353,760.00	$353,760.00	$353,760.00
03-08 - Sewer Fund,Public Works	$290,788.42	$310,253.00	$310,253.00	$221,332.26	$214,644.00	$214,644.00	$214,644.00
06-08 - Transit Fund,Public Works	$500,217.85	$465,050.00	$465,050.00	$417,524.08	$472,681.00	$472,681.00	$472,681.00
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	$258,782.36	$273,857.00	$273,857.00	$239,295.21	$265,523.00	$265,523.00	$265,523.00
90-19 - Joint Water General Fund,Water Treatment Plant	$935,544.40	$948,022.00	$948,022.00	$839,482.50	$941,805.00	$941,805.00	$941,805.00
10-PersnlServ - Personal Services Totals	$18,566,059.54	$19,522,315.00	$19,522,315.00	$17,416,024.46	$19,092,337.00	$19,181,569.00	$19,181,569.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$18,566,059.54	$19,522,315.00	$19,522,315.00	$17,416,024.46	$19,092,337.00	$19,181,569.00	$19,181,569.00
Net Grand Totals:	($18,566,059.54)	($19,522,315.00)	($19,522,315.00)	($17,416,024.46)	($19,092,337.00)	($19,181,569.00)	($19,181,569.00)

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City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Expenditures							
15-PerServNP - Pers. Serv.-Non-Position							
01-01 - General Fund,Common Council	$108,107.78	$107,540.00	$107,540.00	$115,662.34	$124,400.00	$124,400.00	$124,400.00
01-02 - General Fund,Mayor	$67,543.76	$67,297.00	$67,297.00	$63,414.09	$68,897.00	$68,897.00	$68,897.00
01-03 - General Fund,City Administrator	$173,443.15	$170,296.00	$170,296.00	$164,287.03	$173,346.00	$173,346.00	$173,346.00
01-04 - General Fund,Finance	$499,033.39	$399,051.00	$399,051.00	$437,022.75	$389,494.00	$389,494.00	$388,242.00
01-05 - General Fund,Assessor	$86,367.75	$78,300.00	$78,300.00	$79,708.65	$78,300.00	$78,300.00	$78,300.00
01-06 - General Fund,Clerk	$53,208.87	$52,107.00	$52,107.00	$50,955.34	$53,717.00	$53,717.00	$53,717.00
01-07 - General Fund,Law	$392,104.04	$315,463.00	$315,463.00	$309,399.47	$317,063.00	$317,063.00	$317,063.00
01-08 - General Fund,Public Works	$667,757.72	$641,310.00	$635,810.00	$733,433.03	$656,680.00	$319,185.00	$319,185.00
01-09 - General Fund,Police	$2,320,670.33	$1,951,055.00	$1,951,055.00	$2,475,142.78	$2,151,424.00	$2,022,728.00	$2,022,728.00
01-10 - General Fund,Fire	$1,367,393.87	$1,447,884.00	$1,447,884.00	$1,409,040.11	$1,424,734.00	$1,453,189.00	$1,444,162.00
01-11 - General Fund,Development	$281,015.29	$223,445.00	$223,445.00	$221,802.02	$174,747.00	$174,747.00	$174,747.00
01-12 - General Fund,Recreation	$116,255.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-04 - Water Fund,Finance	$125.00	$2,625.00	$2,625.00	$18,566.77	$2,625.00	$2,625.00	$2,625.00
02-08 - Water Fund,Public Works	$125,869.80	$79,101.00	$79,101.00	$105,713.31	$80,701.00	$80,701.00	$80,701.00
03-08 - Sewer Fund,Public Works	$77,499.73	$58,377.00	$58,377.00	$110,516.47	$60,127.00	$50,734.00	$50,734.00
06-08 - Transit Fund,Public Works	$147,725.93	$181,798.00	$181,798.00	$142,389.66	$148,728.00	$148,728.00	$148,728.00
07-11 - Community Development Fnd,Development	$0.00	$0.00	$0.00	$0.00	$59,498.00	$59,498.00	$59,498.00
08-11 - Section 8 Fund,Development	$2,000.00	$0.00	$0.00	$4,298.96	$0.00	$0.00	$0.00
90-19 - Joint Water General Fund,Water Treatment Plant	$352,768.20	$215,550.00	$215,550.00	$288,530.18	$252,362.00	$252,362.00	$252,362.00
15-PerServNP - Pers. Serv.-Non-Position Totals	$6,838,889.86	$5,991,199.00	$5,985,699.00	$6,729,882.96	$6,216,843.00	$5,769,714.00	$5,759,435.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$6,838,889.86	$5,991,199.00	$5,985,699.00	$6,729,882.96	$6,216,843.00	$5,769,714.00	$5,759,435.00
Net Grand Totals:	($6,838,889.86)	($5,991,199.00)	($5,985,699.00)	($6,729,882.96)	($6,216,843.00)	($5,769,714.00)	($5,759,435.00)

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City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-03 - General Fund,City Administrator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-04 - General Fund,Finance	$5,231.49	$29,435.00	$29,435.00	$26,164.99	$29,435.00	$29,435.00	$29,435.00
01-05 - General Fund,Assessor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-06 - General Fund,Clerk	$588.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-07 - General Fund,Law	$706.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-08 - General Fund,Public Works	$147,846.31	$387,240.00	$409,040.00	$335,985.68	$735,900.00	$671,300.00	$671,300.00
01-09 - General Fund,Police	$94,304.88	$109,339.00	$110,328.44	$29,025.57	$179,635.00	$165,035.00	$165,035.00
01-10 - General Fund,Fire	$1,501.94	$12,485.00	$12,784.99	$91,385.41	$52,600.00	$52,600.00	$52,600.00
01-11 - General Fund,Development	$4,659.00	$0.00	$6,000.00	$6,500.00	$0.00	$0.00	$0.00
01-12 - General Fund,Recreation	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00
01-20 - General Fund,General Non Departmental	$4,320.47	$0.00	$0.00	$0.00	$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	$54,043.58	$47,000.00	$48,795.44	$21,793.68	$147,000.00	$47,000.00	$47,000.00
03-08 - Sewer Fund,Public Works	$3,011.19	$22,000.00	$22,000.00	$9,600.00	$77,000.00	$11,000.00	$11,000.00
04-08 - Joint Sewer Fund,Public Works	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$5,000.00	$5,000.00
06-08 - Transit Fund,Public Works	$0.00	$16,000.00	$158,098.00	$142,098.00	$16,000.00	$16,000.00	$16,000.00
07-11 - Community Development Fnd,Development	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00
08-11 - Section 8 Fund,Development	$1,719.00	$3,300.00	$3,300.00	$799.00	$3,300.00	$3,300.00	$3,300.00
90-19 - Joint Water General Fund,Water Treatment Plant	$18,960.47	$33,000.00	$35,549.63	$26,639.22	$37,600.00	$37,600.00	$37,600.00
20-Equip/Capl - Equipment/Capital Totals	$336,892.85	$672,799.00	$848,331.50	$689,991.55	$1,297,470.00	$1,041,270.00	$1,041,270.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$336,892.85	$672,799.00	$848,331.50	$689,991.55	$1,297,470.00	$1,041,270.00	$1,041,270.00
Net Grand Totals:	($336,892.85)	($672,799.00)	($848,331.50)	($689,991.55)	($1,297,470.00)	($1,041,270.00)	($1,041,270.00)

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City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Expenditures							
40-ContrlExps - Contractual Expenses							
01-01 - General Fund,Common Council	$1,324.70	$1,248.00	$1,248.00	$1,714.14	$1,248.00	$1,248.00	$1,400.00
01-02 - General Fund,Mayor	$4,155.60	$3,270.00	$3,270.00	$2,434.22	$3,270.00	$3,270.00	$3,270.00
01-03 - General Fund,City Administrator	$12,346.42	$5,350.00	$5,350.00	$3,854.91	$5,350.00	$5,350.00	$5,350.00
01-04 - General Fund,Finance	$342,348.68	$337,958.00	$342,292.75	$365,544.79	$339,436.00	$334,678.00	$334,678.00
01-05 - General Fund,Assessor	$34,737.52	$23,874.00	$23,874.00	$22,066.61	$24,294.00	$24,294.00	$23,994.00
01-06 - General Fund,Clerk	$29,548.68	$21,378.00	$21,378.00	$21,736.39	$23,200.00	$20,685.00	$20,685.00
01-07 - General Fund,Law	$186,575.72	$119,110.00	$119,110.00	$431,775.87	$119,110.00	$119,110.00	$119,110.00
01-08 - General Fund,Public Works	$3,697,819.82	$3,382,103.00	$3,413,489.26	$3,399,053.26	$3,585,829.00	$3,279,373.00	$3,290,588.00
01-09 - General Fund,Police	$835,810.79	$750,708.00	$753,133.00	$747,123.14	$953,276.00	$938,806.00	$938,806.00
01-10 - General Fund,Fire	$169,099.58	$178,595.00	$178,330.01	$98,428.06	$119,533.00	$118,958.00	$118,958.00
01-11 - General Fund,Development	$67,420.06	$39,884.00	$53,902.45	$47,382.91	$27,477.00	$27,477.00	$27,477.00
01-12 - General Fund,Recreation	$188,621.47	$0.00	$0.00	($2,500.00)	$0.00	$0.00	$0.00
01-20 - General Fund,General Non Departmental	$22,001.52	$169,562.00	$169,562.00	$161,476.70	$173,162.00	$180,162.00	$180,162.00
02-04 - Water Fund,Finance	$311,655.33	$461,500.00	$461,500.00	$18,027.72	$461,500.00	$464,500.00	$464,500.00
02-08 - Water Fund,Public Works	$157,436.43	$205,114.00	$211,840.67	$190,204.91	$245,063.00	$211,649.00	$211,649.00
02-20 - Water Fund,General Non Departmental	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
03-08 - Sewer Fund,Public Works	$289,087.49	$310,000.00	$310,000.00	$238,212.29	$434,863.00	$244,500.00	$275,463.00
03-20 - Sewer Fund,General Non Departmental	$0.00	$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	$2,063,322.79	$1,759,000.00	$1,759,000.00	$2,017,309.09	$2,105,043.00	$2,087,043.00	$2,087,043.00
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	$208,858.55	$225,061.00	$225,061.00	$240,678.24	$287,755.00	$225,155.00	$225,155.00
06-20 - Transit Fund,General Non Departmental	$0.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$2,100.00	$2,100.00
07-11 - Community Development Fnd,Development	$53,164.26	$86,600.00	$158,272.19	$41,588.63	$86,600.00	$86,600.00	$86,600.00
08-11 - Section 8 Fund,Development	$172,966.62	$87,000.00	$87,000.00	$202,800.34	$87,000.00	$201,300.00	$201,300.00
20-20 - Debt Service Fund,General Non Departmental	$63,324.20	$36,000.00	$36,000.00	$109,410.23	$36,000.00	$36,000.00	$36,000.00
90-19 - Joint Water General Fund,Water Treatment Plant	$1,723,921.40	$2,021,268.00	$2,059,650.37	$1,942,426.73	$1,702,818.00	$1,702,818.00	$1,702,818.00

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City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
90-20 - Joint Water General Fund,General Non Departmental	$0.00	$15,600.00	$15,600.00	$0.00	$13,000.00	$13,000.00	$13,000.00
40-ContrlExps - Contractual Expenses Totals	$10,635,547.63	$10,261,283.00	$10,429,963.70	$10,300,749.18	$10,855,927.00	$10,347,076.00	$10,389,106.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$10,635,547.63	$10,261,283.00	$10,429,963.70	$10,300,749.18	$10,855,927.00	$10,347,076.00	$10,389,106.00
Net Grand Totals:	($10,635,547.63)	($10,261,283.00)	($10,429,963.70)	($10,300,749.18)	($10,855,927.00)	($10,347,076.00)	($10,389,106.00)

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City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Expenditures							
80-EmplyeeBen - Employee Benefits							
01-01 - General Fund,Common Council	$7,906.15	$8,228.00	$8,228.00	$8,834.45	$9,375.00	$9,375.00	$9,375.00
01-02 - General Fund,Mayor	$5,049.82	$5,147.00	$5,147.00	$4,847.21	$5,272.00	$5,272.00	$5,272.00
01-03 - General Fund,City Administrator	$12,479.14	$13,029.00	$13,029.00	$12,363.87	$15,777.00	$15,777.00	$15,777.00
01-04 - General Fund,Finance	$57,238.64	$56,796.00	$56,796.00	$60,057.24	$56,101.00	$56,101.00	$56,005.00
01-05 - General Fund,Assessor	$14,354.00	$12,063.00	$12,063.00	$12,535.17	$12,206.00	$12,206.00	$12,206.00
01-06 - General Fund,Clerk	$10,973.64	$10,398.00	$10,398.00	$10,107.83	$10,280.00	$10,280.00	$10,280.00
01-07 - General Fund,Law	$29,407.61	$24,134.00	$24,134.00	$23,735.41	$24,137.00	$24,137.00	$24,137.00
01-08 - General Fund,Public Works	$241,520.28	$285,009.00	$285,009.00	$276,060.33	$289,233.00	$286,061.00	$286,061.00
01-09 - General Fund,Police	$766,059.10	$851,227.00	$851,227.00	$757,256.64	$909,229.00	$849,099.00	$849,099.00
01-10 - General Fund,Fire	$378,252.26	$406,999.00	$406,999.00	$364,973.67	$391,037.00	$396,662.00	$395,971.00
01-11 - General Fund,Development	$54,266.66	$50,294.00	$50,294.00	$48,416.62	$46,747.00	$46,747.00	$46,747.00
01-12 - General Fund,Recreation	$36,401.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-21 - General Fund,Employee Benefits	$7,952,981.90	$8,093,959.00	$8,093,959.00	$6,281,155.65	$9,314,087.00	$8,441,878.00	$8,441,878.00
02-04 - Water Fund,Finance	$5,486.44	$6,164.00	$6,164.00	$7,523.67	$12,390.00	$12,390.00	$12,390.00
02-08 - Water Fund,Public Works	$32,976.61	$34,765.00	$34,765.00	$34,964.30	$33,121.00	$33,120.00	$33,120.00
02-21 - Water Fund,Employee Benefits	$206,054.24	$226,435.00	$226,435.00	$160,639.38	$219,435.00	$266,435.00	$266,435.00
03-08 - Sewer Fund,Public Works	$27,045.73	$28,732.00	$28,732.00	$25,698.52	$50,559.00	$20,306.00	$20,306.00
03-21 - Sewer Fund,Employee Benefits	$98,144.63	$179,025.00	$179,025.00	$85,408.43	$179,025.00	$128,025.00	$128,025.00
06-08 - Transit Fund,Public Works	$47,729.92	$50,843.00	$50,843.00	$43,512.49	$84,508.00	$84,508.00	$84,508.00
06-21 - Transit Fund,Employee Benefits	$228,466.85	$246,370.00	$246,370.00	$194,230.93	$289,570.00	$289,570.00	$289,570.00
07-11 - Community Development Fnd,Development	$0.00	$0.00	$0.00	$0.00	$4,600.00	$4,600.00	$4,600.00
07-21 - Community Development Fnd,Employee Benefits	$4,418.00	$0.00	$0.00	($2,461.00)	$15,100.00	$15,100.00	$15,100.00
08-11 - Section 8 Fund,Development	$19,187.34	$20,950.00	$20,950.00	$18,427.93	$20,315.00	$20,315.00	$20,315.00
08-21 - Section 8 Fund,Employee Benefits	$104,792.57	$72,923.00	$72,923.00	$115,253.62	$77,923.00	$152,923.00	$152,923.00
90-19 - Joint Water General Fund,Water Treatment Plant	$95,961.82	$89,844.00	$89,844.00	$87,151.29	$137,635.00	$137,635.00	$137,635.00
90-21 - Joint Water General Fund,Employee Benefits	$393,019.49	$402,729.00	$402,729.00	$276,988.54	$534,980.00	$534,980.00	$534,980.00
80-EmplyeeBen - Employee Benefits Totals	$10,830,174.54	$11,176,063.00	$11,176,063.00	$8,907,682.19	$12,742,642.00	$11,853,502.00	$11,852,715.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$10,830,174.54	$11,176,063.00	$11,176,063.00	$8,907,682.19	$12,742,642.00	$11,853,502.00	$11,852,715.00
Net Grand Totals:	($10,830,174.54)	($11,176,063.00)	($11,176,063.00)	($8,907,682.19)	($12,742,642.00)	($11,853,502.00)	($11,852,715.00)

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GENERAL FUND SUMMARIES

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 01 General Fund							
Revenue							
100-RealPropTx - Real Property Taxes	$16,675,153.57	$17,028,516.00	$17,028,516.00	$0.00	$17,284,000.00	$17,369,086.00	$17,369,086.00
105-RPTxItems - Real Property Tax Items	$1,141,333.31	$1,160,500.00	$1,160,500.00	$1,106,990.76	$1,310,500.00	$1,320,500.00	$1,320,500.00
110-SalesTax - Sales Tax	$10,877,799.89	$10,632,900.00	$10,632,900.00	$8,926,452.64	$11,800,000.00	$11,800,000.00	$11,800,000.00
113-OthNonPrTx - Other Non Property Taxes	$885,287.64	$900,000.00	$900,000.00	$608,295.06	$800,000.00	$850,000.00	$850,000.00
120-DeptIncome - Departmental Income	$912,442.42	$1,075,501.00	$1,075,501.00	$677,382.05	$1,091,568.00	$1,116,048.00	$1,116,048.00
172-ParkingRev - Parking Revenues	$1,072,951.44	$1,497,600.00	$1,497,600.00	$1,065,220.41	$1,311,500.00	$1,311,500.00	$1,311,500.00
200-RecrnRevs - Recreation Revenues	$36,943.00	$46,819.00	$46,819.00	$42,137.63	$36,500.00	$36,500.00	$36,500.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	$96,965.20	$150,000.00	$150,000.00	$85,961.88	$100,000.00	$100,000.00	$100,000.00
220-IntgovtChg - Intergovernmental Charges	$178,367.39	$99,000.00	$99,000.00	$160,998.71	$99,750.00	$99,750.00	$99,750.00
240-InvestIncm - Investment Income Revenue	$230,879.59	$350,000.00	$350,000.00	$91,622.15	$250,000.00	$250,000.00	$250,000.00
241-OthMon&Prp - Other Use of Money & Property	$1.00	$600.00	$600.00	$601.00	$600.00	$600.00	$600.00
250-Lic&Permit - Licenses and Permits	$315,856.19	$362,630.00	$362,630.00	$591,316.48	$453,250.00	$453,250.00	$453,250.00
260-FinesParkg - Fines, Parking, etc.	$1,075,840.55	$1,249,884.00	$1,249,884.00	$900,001.80	$1,085,000.00	$1,085,000.00	$1,085,000.00
261-PersPrSale - Sale of Personal Property	$143,072.31	$90,400.00	$90,400.00	$78,992.66	$81,400.00	$81,400.00	$81,400.00
266-RealPrSale - Sale of Real Property	$254,155.10	$350,000.00	$350,000.00	$198,245.00	$50,000.00	$100,000.00	$100,000.00
270-MiscRev - Miscellaneous Revenues	$37,798.77	$38,000.00	$38,000.00	$183,998.05	$88,000.00	$88,000.00	$88,000.00
280-IntfundRev - Interfund Revenues	$957,548.56	$1,103,700.00	$1,103,700.00	$0.00	$1,063,700.00	$1,063,700.00	$1,063,700.00
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	$4,747,561.67	$4,925,628.00	$4,925,628.00	$675,382.43	$4,536,193.00	$4,736,193.00	$4,736,193.00
350-StAidTrans - State Aid - Transportation	$113,658.69	$487,686.00	$487,686.00	$147,275.86	$690,000.00	$690,000.00	$690,000.00
380-StAidRecrn - State Aid - Recreation	$6,615.42	$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	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
500-IntfundTrf - Interfund Transfers	$840,508.00	$820,100.00	$820,100.00	$24,900.00	$700,600.00	$700,600.00	$700,600.00
Fund Total: General Fund	$40,600,739.71	$42,388,964.00	$42,388,964.00	$15,565,774.57	$42,852,061.00	$43,271,627.00	$43,271,627.00
Revenue Grand Totals:	$40,600,739.71	$42,388,964.00	$42,388,964.00	$15,565,774.57	$42,852,061.00	$43,271,627.00	$43,271,627.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$40,600,739.71	$42,388,964.00	$42,388,964.00	$15,565,774.57	$42,852,061.00	$43,271,627.00	$43,271,627.00

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City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Revenue									
Department	**00**	**Revenue**							
Real Property Taxes									
1001	Real Property Taxes	$17,208,700.38	$16,675,153.57	$17,028,516.00	$17,028,516.00	$0.00	$17,284,000.00	$17,369,086.00	$17,369,086.00
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		$17,208,700.38	$16,675,153.57	$17,028,516.00	$17,028,516.00	$0.00	$17,284,000.00	$17,369,086.00	$17,369,086.00
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	$490,945.20	$847,424.05	$800,000.00	$800,000.00	$1,004,782.10	$1,000,000.00	$1,000,000.00	$1,000,000.00
1090	Int/Pen on Real Prop Tax	$266,882.57	$273,165.68	$350,000.00	$350,000.00	$97,036.32	$300,000.00	$300,000.00	$300,000.00
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	$20,901.74	$20,743.58	$10,000.00	$10,000.00	$5,172.34	$10,000.00	$20,000.00	$20,000.00
1093	Administrative Fines	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
Total: Real Property Tax Items		$778,729.51	$1,141,333.31	$1,160,500.00	$1,160,500.00	$1,106,990.76	$1,310,500.00	$1,320,500.00	$1,320,500.00
Sales Tax									
1120	Sales Tax Distr by County	$9,938,401.32	$10,877,799.89	$10,632,900.00	$10,632,900.00	$8,926,452.64	$11,800,000.00	$11,800,000.00	$11,800,000.00
Total: Sales Tax		$9,938,401.32	$10,877,799.89	$10,632,900.00	$10,632,900.00	$8,926,452.64	$11,800,000.00	$11,800,000.00	$11,800,000.00
Other Non Property Taxes									
1130	Utilities Gross Rcpts Tax	$361,197.85	$407,321.28	$450,000.00	$450,000.00	$285,678.07	$400,000.00	$400,000.00	$400,000.00
1170	Franchises	$436,738.75	$477,966.36	$450,000.00	$450,000.00	$322,616.99	$400,000.00	$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: Other Non Property Taxes		$797,936.60	$885,287.64	$900,000.00	$900,000.00	$608,295.06	$800,000.00	$850,000.00	$850,000.00
Departmental Income									
1230	Finance-Del Sch Tax Fee	$67,033.35	$60,150.55	$80,000.00	$80,000.00	$52,767.41	$60,000.00	$60,000.00	$60,000.00
1231	Finance-Other Fees	$3,489.00	$2,851.00	$3,000.00	$3,000.00	$2,484.00	$3,000.00	$3,000.00	$3,000.00
1232	Tax Collector Fees	$333,062.00	$333,786.89	$350,000.00	$350,000.00	$226,352.70	$350,000.00	$350,000.00	$350,000.00
1247	Bd of Contract/Supply Fee	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**00**	**Revenue**							
1289	Other General Gov't Inc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Departmental Income		$403,584.35	$396,788.44	$434,000.00	$434,000.00	$281,604.11	$413,000.00	$413,000.00	$413,000.00
Parking Revenues									
1740	Metro North	$89,251.42	$101,928.62	$100,000.00	$100,000.00	$119,743.05	$130,000.00	$130,000.00	$130,000.00
Total: Parking Revenues		$89,251.42	$101,928.62	$100,000.00	$100,000.00	$119,743.05	$130,000.00	$130,000.00	$130,000.00
Intergovernmental Charges									
2210	Gen. Services, Other Govt	$93,868.89	$51,659.04	$55,000.00	$55,000.00	$51,659.04	$55,000.00	$55,000.00	$55,000.00
Total: Intergovernmental Charges		$93,868.89	$51,659.04	$55,000.00	$55,000.00	$51,659.04	$55,000.00	$55,000.00	$55,000.00
Investment Income Revenue									
2401	Interest & Earnings	$195,591.85	$230,879.59	$350,000.00	$350,000.00	$91,699.17	$250,000.00	$250,000.00	$250,000.00
Total: Investment Income Revenue		$195,591.85	$230,879.59	$350,000.00	$350,000.00	$91,699.17	$250,000.00	$250,000.00	$250,000.00
Other Use of Money & Property									
2410	Rental Real Property	$1.00	$1.00	$500.00	$500.00	$601.00	$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	$7.68	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
Total: Other Use of Money & Property		$8.68	$1.00	$600.00	$600.00	$601.00	$600.00	$600.00	$600.00
Sale of Personal Property									
2665	Sale of Equipment	$39,659.18	$11,981.10	$50,000.00	$50,000.00	$54,267.54	$50,000.00	$50,000.00	$50,000.00
2690	Other Compens. for Loss	$27,173.85	$14,422.59	$10,000.00	$10,000.00	$13,760.56	$10,000.00	$10,000.00	$10,000.00
Total: Sale of Personal Property		$66,833.03	$26,403.69	$60,000.00	$60,000.00	$68,028.10	$60,000.00	$60,000.00	$60,000.00
Sale of Real Property									
2660	Sale of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$100,000.00	$100,000.00
Total: Sale of Real Property		$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$100,000.00	$100,000.00
Miscellaneous Revenues									
2701	Refund Prior Yr. Expenses	$116,080.97	$2,604.35	$10,000.00	$10,000.00	$100,872.12	$25,000.00	$25,000.00	$25,000.00
2705	Gifts & Donations	$0.00	$1,000.00	$5,000.00	$5,000.00	$1,250.00	$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

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**00**	**Revenue**							
2770	Other Unclass Revenue	$111,974.04	$20,712.65	$10,000.00	$10,000.00	$78,175.93	$50,000.00	$50,000.00	$50,000.00
Total: Miscellaneous Revenues		$228,055.01	$24,317.00	$25,000.00	$25,000.00	$180,298.05	$80,000.00	$80,000.00	$80,000.00
Interfund Revenues									
2802	Interfund Rev - Water	$460,000.00	$460,000.00	$460,000.00	$460,000.00	$0.00	$460,000.00	$460,000.00	$460,000.00
2803	Interfund Rev - Sewer	$315,000.00	$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	$111,700.00	$111,700.00	$0.00	$111,700.00	$111,700.00	$111,700.00
2805	Interfund Rev - Parking	$105,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2806	Interfund Rev -Transit	$116,700.00	$116,700.00	$116,700.00	$116,700.00	$0.00	$116,700.00	$116,700.00	$116,700.00
2807	Interfund Rev - CD	$60,300.00	$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	$2,766.58	$5,548.56	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
2830	Interfund Rev - Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$1,059,966.58	$957,548.56	$1,103,700.00	$1,103,700.00	$0.00	$1,063,700.00	$1,063,700.00	$1,063,700.00
State Aid - General Revenue Sharing									
3001	Per Cap. NYS Rev Sharing	$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									
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	$4,334,715.00	$4,400,000.00	$4,400,000.00	$367,738.00	$4,200,000.00	$4,300,000.00	$4,300,000.00
3005	Mortgage Tax	$441,011.25	$347,261.55	$450,000.00	$450,000.00	$209,183.51	$300,000.00	$400,000.00	$400,000.00
3089	Other General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - Other		$5,054,618.25	$4,681,976.55	$4,850,000.00	$4,850,000.00	$576,921.51	$4,500,000.00	$4,700,000.00	$4,700,000.00
State Aid - Recreation									
3820	State Aid-Youth Programs	$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									
3989	State Aid HomeComm Serv	$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

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**00**	**Revenue**							
Federal Aid General Govt									
4089	Fed Aid - Other General	$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									
5002	IFT from Water	$1,011,690.64	$400,000.00	$550,600.00	$550,600.00	$0.00	$550,600.00	$550,600.00	$550,600.00
5003	IFT from Sewer	($219,516.26)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5005	IFT from Parking	($419,053.42)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5006	IFT from Transit	($47,791.13)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5007	IFT from CD	($2,107.00)	$132,000.00	$132,000.00	$132,000.00	$0.00	$0.00	$0.00	$0.00
5008	IFT from Sec8	$0.00	$0.00	$0.00	$0.00	$24,900.00	$0.00	$0.00	$0.00
5009	IFT from Grants	$0.00	$308,508.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5010	IFT from UDAG	$520,522.00	$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		$843,744.83	$840,508.00	$682,600.00	$682,600.00	$24,900.00	$550,600.00	$550,600.00	$550,600.00
Department Total: Revenue		**$36,759,290.70**	**$36,891,584.90**	**$37,382,816.00**	**$37,382,816.00**	**$12,037,192.49**	**$38,347,400.00**	**$38,742,486.00**	**$38,742,486.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
State Aid - Other									
3021	State Aid Court Facil.	$38,699.15	$34,477.66	$30,000.00	$30,000.00	$34,487.80	$30,000.00	$30,000.00	$30,000.00
Total: State Aid - Other		$38,699.15	$34,477.66	$30,000.00	$30,000.00	$34,487.80	$30,000.00	$30,000.00	$30,000.00
Department Total: Finance		**$38,699.15**	**$34,477.66**	**$30,000.00**	**$30,000.00**	**$34,487.80**	**$30,000.00**	**$30,000.00**	**$30,000.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**05**	**Assessor**							
State Aid - Other									
3040	St Aid Real Prop Tax Admn	$34,437.20	$32,499.93	$38,628.00	$38,628.00	$32,499.93	$0.00	$0.00	$0.00
Total: State Aid - Other		$34,437.20	$32,499.93	$38,628.00	$38,628.00	$32,499.93	$0.00	$0.00	$0.00
Department Total: Assessor		**$34,437.20**	**$32,499.93**	**$38,628.00**	**$38,628.00**	**$32,499.93**	**$0.00**	**$0.00**	**$0.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**06**	**Clerk**							
Departmental Income									
1255	ClkFeesOther	$1,315.60	$860.00	$1,500.00	$1,500.00	$813.33	$800.00	$800.00	$800.00
1255.A	Clerk Fees-Admin	$957.00	$1,159.70	$1,300.00	$1,300.00	$853.60	$700.00	$700.00	$700.00
1255.P	Clerk Fees-Postage	$1,191.58	$1,512.41	$1,000.00	$1,000.00	$1,072.35	$1,000.00	$1,000.00	$1,000.00
1256	Clk Fee-Hunt/Fish License	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00
1257	Clerk Fee-MarriageTransc	$2,760.00	$2,830.00	$2,000.00	$2,000.00	$2,500.00	$2,000.00	$2,000.00	$2,000.00
1258	ClerkFee-Marriage Officer	$2,600.00	$1,950.00	$2,000.00	$2,000.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
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
1603	Vital Statistics Fees	$108,101.00	$100,597.00	$115,000.00	$115,000.00	$94,430.00	$115,000.00	$115,000.00	$115,000.00
Total: Departmental Income		$116,925.18	$108,909.11	$130,000.00	$130,000.00	$100,869.28	$127,700.00	$127,700.00	$127,700.00
Licenses and Permits									
2502	Bus/Occ Taxi Cab Lic.	$20,115.00	$20,195.00	$26,000.00	$26,000.00	$9,610.00	$26,000.00	$26,000.00	$26,000.00
2509	Bus/Occ Peddler License	$750.00	$625.00	$850.00	$850.00	$375.00	$500.00	$500.00	$500.00
2530	Games of Chance	$400.00	$375.00	$350.00	$350.00	$320.20	$350.00	$350.00	$350.00
2540	Bingo License	$1,718.47	$1,054.62	$2,100.00	$2,100.00	$1,297.70	$500.00	$500.00	$500.00
2541	Sporting Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2542	Dog License	$4,477.98	$3,993.56	$5,000.00	$5,000.00	$3,846.00	$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	$8,015.00	$7,315.00	$5,000.00	$5,000.00	$7,122.50	$6,000.00	$6,000.00	$6,000.00
2546	Garage-Yard Sale	$662.00	$512.00	$280.00	$280.00	$511.00	$350.00	$350.00	$350.00
2547	Other-License /Fees	$15,925.00	$18,870.00	$20,000.00	$20,000.00	$28,710.00	$25,000.00	$25,000.00	$25,000.00
Total: Licenses and Permits		$52,063.45	$52,940.18	$59,580.00	$59,580.00	$51,792.40	$63,700.00	$63,700.00	$63,700.00
Sale of Personal Property									
2655	Sale of Maps, Codes, Etc.	$9,676.68	$7,362.36	$2,500.00	$2,500.00	$5,368.47	$4,500.00	$4,500.00	$4,500.00
Total: Sale of Personal Property		$9,676.68	$7,362.36	$2,500.00	$2,500.00	$5,368.47	$4,500.00	$4,500.00	$4,500.00
Department Total: Clerk		**$178,665.31**	**$169,211.65**	**$192,080.00**	**$192,080.00**	**$158,030.15**	**$195,900.00**	**$195,900.00**	**$195,900.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Departmental Income									
1231	Finance-Other Fees	$0.00	$944.00	$0.00	$0.00	$980.00	$0.00	$4,480.00	$4,480.00
1710	DPW Street Resurfacing	$20,383.00	$3,980.00	$27,225.00	$27,225.00	$0.00	$14,225.00	$14,225.00	$14,225.00
1711	DPW Weed Cutting	$50,965.63	$32,868.32	$17,500.00	$17,500.00	($12,416.04)	$10,000.00	$30,000.00	$30,000.00
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	$166,348.82	$80,974.84	$154,250.00	$154,250.00	($6,064.97)	$154,250.00	$154,250.00	$154,250.00
1714	DPW-Canister Violations	$1,300.00	$300.00	$2,500.00	$2,500.00	$415.16	$2,500.00	$2,500.00	$2,500.00
1714.P	DPW-Postage Fees	$5,869.69	$1,715.43	$7,176.00	$7,176.00	($962.82)	$7,176.00	$7,176.00	$7,176.00
1715	DPW-Administration Fees	$24,148.43	$12,531.39	$20,250.00	$20,250.00	($1,938.46)	$20,250.00	$20,250.00	$20,250.00
1716	DPW Trash Bag Violation Service Invoice	$0.00	$0.00	$0.00	$0.00	$45,025.00	$30,000.00	$30,000.00	$30,000.00
1717	DPW Commercial Garbage Violation Service Invoice	$0.00	$0.00	$0.00	$0.00	$24,505.49	$20,000.00	$20,000.00	$20,000.00
Total: Departmental Income		$269,015.57	$133,313.98	$228,901.00	$228,901.00	$49,543.36	$258,401.00	$282,881.00	$282,881.00
Parking Revenues									
1721	Crannell St Lot	$0.00	$109,688.65	$173,600.00	$173,600.00	$97,008.25	$150,000.00	$150,000.00	$150,000.00
1722	Garden/Mill St. Lot	$0.00	$46,610.70	$57,800.00	$57,800.00	$35,853.53	$50,000.00	$50,000.00	$50,000.00
1723	Mill/Conklin St Lot	$0.00	$2,613.90	$8,600.00	$8,600.00	$2,616.45	$5,000.00	$5,000.00	$5,000.00
1725	City Hall Garage lot	$0.00	$21,182.80	$37,000.00	$37,000.00	$18,715.25	$27,500.00	$27,500.00	$27,500.00
1726	Financial Plaza Deck Lot	$0.00	$283,563.79	$433,700.00	$433,700.00	$309,590.50	$350,000.00	$350,000.00	$350,000.00
1727	Liberty St lot	$0.00	$180,248.05	$243,100.00	$243,100.00	$177,403.00	$200,000.00	$200,000.00	$200,000.00
1728	Cannon/Church Deck Lot	$0.00	$37,810.85	$53,400.00	$53,400.00	$37,185.19	$53,400.00	$53,400.00	$53,400.00
1729	Academy St Lot	$0.00	$121,370.05	$162,000.00	$162,000.00	$91,386.06	$110,000.00	$110,000.00	$110,000.00
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	$29,416.08	$49,500.00	$49,500.00	$28,035.40	$42,800.00	$42,800.00	$42,800.00
1734	Hotel Garage	$0.00	$59,033.30	$83,300.00	$83,300.00	$59,244.73	$72,000.00	$72,000.00	$72,000.00
1735	Fin Plaza Deck-M.H.C.C.	$0.00	$31,855.00	$48,000.00	$48,000.00	$39,845.00	$60,000.00	$60,000.00	$60,000.00
1736	Liberty St- Bardavon	$0.00	$7,405.00	$15,600.00	$15,600.00	$0.00	$10,000.00	$10,000.00	$10,000.00
1737	Overflow Fin Deck Plaza	$0.00	$22,753.65	$17,200.00	$17,200.00	$14,634.00	$16,000.00	$16,000.00	$16,000.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
1739	Parking Fund-Other Charge	$0.00	$17,471.00	$10,000.00	$10,000.00	$33,960.00	$30,000.00	$30,000.00	$30,000.00
1740	Metro North	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Parking Revenues		$0.00	$971,022.82	$1,397,600.00	$1,397,600.00	$945,477.36	$1,181,500.00	$1,181,500.00	$1,181,500.00
Recreation Revenues									
2001	Park & Recreation Charges	$0.00	$0.00	$12,000.00	$12,000.00	$80.00	$500.00	$500.00	$500.00
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	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00
2014	Concession-Waryas	$0.00	$0.00	$3,819.00	$3,819.00	$0.00	$5,000.00	$5,000.00	$5,000.00
2015	Docking Fee	$0.00	$0.00	$1,000.00	$1,000.00	$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: Recreation Revenues		$0.00	$0.00	$46,819.00	$46,819.00	$80.00	$36,500.00	$36,500.00	$36,500.00
Refuse-Transfer Station Revenues									
2130	TransferStatFeeRef&GrbgCh	$113,406.93	$96,965.20	$150,000.00	$150,000.00	$85,961.88	$100,000.00	$100,000.00	$100,000.00
Total: Refuse-Transfer Station Revenues		$113,406.93	$96,965.20	$150,000.00	$150,000.00	$85,961.88	$100,000.00	$100,000.00	$100,000.00
Intergovernmental Charges									
2389	Other Home/Comm. Services	$23,773.13	$13,199.49	$10,000.00	$10,000.00	$11,165.73	$10,000.00	$10,000.00	$10,000.00
Total: Intergovernmental Charges		$23,773.13	$13,199.49	$10,000.00	$10,000.00	$11,165.73	$10,000.00	$10,000.00	$10,000.00
Licenses and Permits									
2552	Pub/Saf Str Open Permit	$2,405.00	$2,280.00	$5,500.00	$5,500.00	$1,130.00	$2,500.00	$2,500.00	$2,500.00
2561	Curb Cut	$0.00	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00	$50.00
Total: Licenses and Permits		$2,405.00	$2,280.00	$5,550.00	$5,550.00	$1,130.00	$2,550.00	$2,550.00	$2,550.00
Sale of Personal Property									
2650	Sale Scrap & Excess Mat	$22,841.77	$52,666.62	$25,000.00	$25,000.00	$5,496.09	$10,000.00	$10,000.00	$10,000.00
2651	Sale of Refuse-Recycling	$380.42	$0.00	$2,900.00	$2,900.00	$0.00	$2,900.00	$2,900.00	$2,900.00
Total: Sale of Personal Property		$23,222.19	$52,666.62	$27,900.00	$27,900.00	$5,496.09	$12,900.00	$12,900.00	$12,900.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Miscellaneous Revenues									
2705	Gifts & Donations	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$8,000.00	$8,000.00	$8,000.00
Total: Miscellaneous Revenues		$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$8,000.00	$8,000.00	$8,000.00
State Aid - Transportation									
3501	Consolidated Highway Aid	$477,693.60	$43,622.13	$417,686.00	$417,686.00	$112,258.08	$620,000.00	$620,000.00	$620,000.00
3589	StAid-O&M Subsidy	$70,035.56	$70,036.56	$70,000.00	$70,000.00	$35,017.78	$70,000.00	$70,000.00	$70,000.00
Total: State Aid - Transportation		$547,729.16	$113,658.69	$487,686.00	$487,686.00	$147,275.86	$690,000.00	$690,000.00	$690,000.00
State Aid - Recreation									
3820	State Aid-Youth Programs	$0.00	$6,615.42	$9,500.00	$9,500.00	$0.00	$9,500.00	$9,500.00	$9,500.00
Total: State Aid - Recreation		$0.00	$6,615.42	$9,500.00	$9,500.00	$0.00	$9,500.00	$9,500.00	$9,500.00
Federal Aid General Govt									
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: 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		**$979,551.98**	**$1,389,722.22**	**$2,386,956.00**	**$2,386,956.00**	**$1,246,130.28**	**$2,319,351.00**	**$2,343,831.00**	**$2,343,831.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Departmental Income									
1231	Finance-Other Fees	$2,600.50	$10,832.50	$13,000.00	$13,000.00	$8,708.00	$9,500.00	$9,500.00	$9,500.00
1520	Police - Accident Reports	$1,202.50	$2,151.30	$2,000.00	$2,000.00	$1,806.62	$2,000.00	$2,000.00	$2,000.00
1521	Police - Fingerprint fees	$1,110.00	$15,425.00	$16,000.00	$16,000.00	$10,175.00	$16,000.00	$16,000.00	$16,000.00
1522	Police-Auto Towing Fees	$47,870.00	$58,290.00	$60,000.00	$60,000.00	$70,170.00	$60,000.00	$60,000.00	$60,000.00
1523	Booting Licence fees	$50.00	$50.00	$150.00	$150.00	$300.00	$300.00	$300.00	$300.00
1524	Serving Subpoenas	$125.00	$20.00	$50.00	$50.00	$194.59	$150.00	$150.00	$150.00
1535	Juvenile Detention Chrges	$12,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1589	Other Public Safety Inc.	$1,256.38	$20,889.68	$1,550.00	$1,550.00	$11,564.82	$84,998.00	$84,998.00	$84,998.00
Total: Departmental Income		$66,414.38	$107,658.48	$92,750.00	$92,750.00	$102,919.03	$172,948.00	$172,948.00	$172,948.00
Intergovernmental Charges									
2260	Public Safety Services	$165,618.60	$113,508.86	$34,000.00	$34,000.00	$98,173.94	$34,750.00	$34,750.00	$34,750.00
Total: Intergovernmental Charges		$165,618.60	$113,508.86	$34,000.00	$34,000.00	$98,173.94	$34,750.00	$34,750.00	$34,750.00
Fines, Parking, etc.									
2608	Fines-HandcpPrkgSurcharge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2609	Fines - Parking	$511,001.00	$617,894.50	$700,000.00	$700,000.00	$480,100.00	$620,000.00	$620,000.00	$620,000.00
2610	Fines - Criminal	$33,526.00	$28,324.50	$50,000.00	$50,000.00	$25,798.00	$29,000.00	$29,000.00	$29,000.00
2611	Fines - Traffic	$345,626.85	$281,738.50	$354,000.00	$354,000.00	$274,276.00	$300,000.00	$300,000.00	$300,000.00
2612	Scofflaw	$88,245.00	$130,360.00	$130,884.00	$130,884.00	$110,680.00	$126,000.00	$126,000.00	$126,000.00
2614	Forfeited Bail	$11,586.20	$17,523.05	$15,000.00	$15,000.00	$9,147.80	$10,000.00	$10,000.00	$10,000.00
2615	Fines - Violations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines, Parking, etc.		$989,985.05	$1,075,840.55	$1,249,884.00	$1,249,884.00	$900,001.80	$1,085,000.00	$1,085,000.00	$1,085,000.00
Sale of Personal Property									
2625	Forfeiture-Crime Proceeds	$0.00	$527.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Personal Property		$0.00	$527.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues									
2705	Gifts & Donations	$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

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
State Aid - Other									
3387	Juvenile Division Aid	$14,523.00	($2,304.92)	$7,000.00	$7,000.00	$0.00	$6,193.00	$6,193.00	$6,193.00
3389	State Aid OtherPublicSafe	$12,788.46	$912.45	$0.00	$0.00	$31,473.19	$0.00	$0.00	$0.00
Total: State Aid - Other		$27,311.46	($1,392.47)	$7,000.00	$7,000.00	$31,473.19	$6,193.00	$6,193.00	$6,193.00
Federal Aid General Govt									
4089	Fed Aid - Other General	$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									
5009	IFT from Grants	$377,441.00	$0.00	$87,500.00	$87,500.00	$0.00	$100,000.00	$100,000.00	$100,000.00
Total: Interfund Transfers		$377,441.00	$0.00	$87,500.00	$87,500.00	$0.00	$100,000.00	$100,000.00	$100,000.00
Department Total: Police		**$1,626,770.49**	**$1,296,142.92**	**$1,471,134.00**	**$1,471,134.00**	**$1,132,567.96**	**$1,398,891.00**	**$1,398,891.00**	**$1,398,891.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**10**	**Fire**							
Departmental Income									
1231	Finance-Other Fees	$50.00	$75.00	$0.00	$0.00	$0.00	$69.00	$69.00	$69.00
1540	Fire Inspection Fees	$24,613.75	$35,350.00	$20,000.00	$20,000.00	($15,387.75)	$5,000.00	$5,000.00	$5,000.00
1561	Cert. of Occupancy-Inqr	$42,825.00	$38,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1570	Demolition Unsafe Blgs	$0.00	$1,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1572	Property Inspection Fees	$7,100.00	$5,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1573	Housing Inspection Fines	$3,000.00	$6,192.26	$0.00	$0.00	$49,466.56	$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: Departmental Income		$77,588.75	$87,467.26	$20,000.00	$20,000.00	$34,078.81	$5,069.00	$5,069.00	$5,069.00
Licenses and Permits									
2503	Bus/Occ Electrical Lic.	$38,960.00	$18,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2504	Bus/Occ Plumbing License	$8,005.00	$7,495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2505	Bus/Occ Gas/Oil Burn Ins	$20,500.00	$21,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2551	Pub/Saf Sign Instal.Perm.	$3,700.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2553	Pub/Saf Bldg Demo Permit	$4,396.60	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2555	Building & Alteration	$148,521.89	$169,661.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2565	Plumbing Permits	$34,435.00	$27,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2566	Special Permits	$11,765.60	$12,660.00	$0.00	$0.00	$0.00	$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: Licenses and Permits		$270,284.09	$260,986.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Personal Property									
2665	Sale of Equipment	$5,125.00	$56,112.14	$0.00	$0.00	$100.00	$4,000.00	$4,000.00	$4,000.00
Total: Sale of Personal Property		$5,125.00	$56,112.14	$0.00	$0.00	$100.00	$4,000.00	$4,000.00	$4,000.00
Federal Aid General Govt									
4089	Fed Aid - Other General	$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		**$352,997.84**	**$404,565.41**	**$20,000.00**	**$20,000.00**	**$34,178.81**	**$9,069.00**	**$9,069.00**	**$9,069.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
Departmental Income									
1540	Fire Inspection Fees	$0.00	$0.00	$15,600.00	$15,600.00	$0.00	$25,000.00	$25,000.00	$25,000.00
1541	Fire Alarm Permits	$0.00	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00
1542	Sprinkler&Stndpipe Permit	$0.00	$0.00	$600.00	$600.00	$0.00	$1,000.00	$1,000.00	$1,000.00
1543	Tank permits(rem/install)	$0.00	$0.00	$600.00	$600.00	$0.00	$1,000.00	$1,000.00	$1,000.00
1544	LP Permits UseSaleExchang	$0.00	$0.00	$150.00	$150.00	$0.00	$150.00	$150.00	$150.00
1561	Cert. of Occupancy-Inqr	$0.00	$0.00	$35,000.00	$35,000.00	$45,395.68	$35,000.00	$35,000.00	$35,000.00
1570	Demolition Unsafe Blgs	$0.00	$0.00	$0.00	$0.00	$10,801.60	$0.00	$0.00	$0.00
1572	Property Inspection Fees	$0.00	$0.00	$5,600.00	$5,600.00	$16,000.00	$15,000.00	$15,000.00	$15,000.00
1573	Housing Inspection Fines	$0.00	$0.00	$10,000.00	$10,000.00	$1,493.18	$10,000.00	$10,000.00	$10,000.00
1574	Property Maint Inspection	$0.00	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	$0.00
2110	Planning - Site Plans	$53,452.00	$72,005.15	$20,000.00	$20,000.00	$25,927.00	$20,000.00	$20,000.00	$20,000.00
2111	Planning-Special Permits	$2,000.00	$1,650.00	$1,000.00	$1,000.00	$2,000.00	$1,000.00	$1,000.00	$1,000.00
2112	Planning-Variance	$2,900.00	$2,950.00	$4,000.00	$4,000.00	$6,300.00	$4,000.00	$4,000.00	$4,000.00
2114	Planning-Subdivision	$1,600.00	$1,700.00	$1,500.00	$1,500.00	$450.00	$1,500.00	$1,500.00	$1,500.00
2189	Other Development Inc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Departmental Income		$59,952.00	$78,305.15	$169,850.00	$169,850.00	$108,367.46	$114,450.00	$114,450.00	$114,450.00
Licenses and Permits									
2503	Bus/Occ Electrical Lic.	$0.00	$0.00	$37,500.00	$37,500.00	$45,190.00	$43,000.00	$43,000.00	$43,000.00
2504	Bus/Occ Plumbing License	$0.00	$0.00	$9,500.00	$9,500.00	$10,400.00	$9,500.00	$9,500.00	$9,500.00
2505	Bus/Occ Gas/Oil Burn Ins	$0.00	$0.00	$30,000.00	$30,000.00	$24,000.00	$30,000.00	$30,000.00	$30,000.00
2550	Pub/Saf Gas/Oil Burn Perm	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00
2551	Pub/Saf Sign Instal.Perm.	$0.00	$0.00	$3,500.00	$3,500.00	$12,500.00	$3,500.00	$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	$616.00	$12,000.00	$12,000.00	$12,000.00
2555	Building & Alteration	$0.00	$0.00	$150,000.00	$150,000.00	$423,008.08	$175,000.00	$175,000.00	$175,000.00
2565	Plumbing Permits	$0.00	($350.00)	$35,000.00	$35,000.00	$11,780.00	$40,000.00	$40,000.00	$40,000.00
2566	Special Permits	$0.00	$0.00	$15,000.00	$15,000.00	$10,900.00	$9,000.00	$9,000.00	$9,000.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
2590	Other Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00
Total: Licenses and Permits		$0.00	($350.00)	$297,500.00	$297,500.00	$538,394.08	$387,000.00	$387,000.00	$387,000.00
Sale of Real Property									
2660	Sale of Real Property	$47,600.00	$254,155.10	$350,000.00	$350,000.00	$198,245.00	$0.00	$0.00	$0.00
Total: Sale of Real Property		$47,600.00	$254,155.10	$350,000.00	$350,000.00	$198,245.00	$0.00	$0.00	$0.00
Interfund Transfers									
5008	IFT from Sec8	$42,498.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5009	IFT from Grants	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00
Total: Interfund Transfers		$42,498.17	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00
Department Total: Development		**$150,050.17**	**$332,110.25**	**$867,350.00**	**$867,350.00**	**$845,006.54**	**$551,450.00**	**$551,450.00**	**$551,450.00**

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 01 General Fund							
Expenditures							
10-PersnlServ - Personal Services	$16,186,164.29	$17,086,794.00	$17,086,794.00	$15,271,889.67	$16,762,577.00	$16,851,809.00	$16,851,809.00
15-PerServNP - Pers. Serv.-Non-Position	$6,132,901.20	$5,453,748.00	$5,448,248.00	$6,059,867.61	$5,612,802.00	$5,175,066.00	$5,164,787.00
20-Equip/Capl - Equipment/Capital	$259,158.61	$538,499.00	$567,588.43	$489,061.65	$1,003,570.00	$918,370.00	$918,370.00
40-ContrlExps - Contractual Expenses	$5,591,810.56	$5,033,040.00	$5,084,939.47	$5,300,091.00	$5,375,185.00	$5,053,411.00	$5,064,478.00
49-NonDeptal - Non Departmental	$654,363.34	$550,000.00	$550,000.00	$431,693.97	$750,000.00	$640,000.00	$640,000.00
60-Principal - Principal on Indebtedness	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70-Interest - Interest on Indebtedness	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
80-EmplyeeBen - Employee Benefits	$9,566,890.90	$9,817,283.00	$9,817,283.00	$7,860,344.09	$11,083,481.00	$10,153,595.00	$10,152,808.00
90-Transfers - Interfund Transfers	$5,521,296.07	$3,929,600.00	$3,929,600.00	$3,173,880.05	$4,449,865.00	$4,479,375.00	$4,479,375.00
Fund Total: General Fund	($43,912,584.97)	($42,408,964.00)	($42,484,452.90)	($38,586,828.04)	($45,037,480.00)	($43,271,626.00)	($43,271,627.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$43,912,584.97	$42,408,964.00	$42,484,452.90	$38,586,828.04	$45,037,480.00	$43,271,626.00	$43,271,627.00
Net Grand Totals:	($43,912,584.97)	($42,408,964.00)	($42,484,452.90)	($38,586,828.04)	($45,037,480.00)	($43,271,626.00)	($43,271,627.00)

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City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 01 General Fund								
Expenditures								
10-PersnlServ - Personal Services								
7103 - Salaries-CSEA	$5,480,800.56	$5,757,871.54	$6,023,140.00	$6,023,140.00	$5,400,173.51	$5,933,475.00	$5,933,475.00	$5,933,475.00
7104 - Salaries-Police	$6,913,290.31	$6,523,516.56	$7,148,002.00	$7,148,002.00	$6,304,505.76	$7,114,255.00	$7,114,255.00	$7,114,255.00
7105 - Salaries-Fire	$3,866,801.23	$3,852,289.34	$3,872,338.00	$3,872,338.00	$3,500,049.28	$3,642,605.00	$3,731,837.00	$3,731,837.00
7108 - Permanent Part Time	$69,427.99	$52,486.85	$43,314.00	$43,314.00	$67,161.12	$72,242.00	$72,242.00	$72,242.00
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	$16,330,320.09	$16,186,164.29	$17,086,794.00	$17,086,794.00	$15,271,889.67	$16,762,577.00	$16,851,809.00	$16,851,809.00
15-PerServNP - Pers. Serv.-Non-Position								
7101 - Salaries-Elected	$569.00	($2,277.00)	$0.00	$0.00	$0.00	$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	$96,326.66	$99,845.11	$97,000.00	$97,000.00	$93,191.32	$97,000.00	$97,000.00	$97,000.00
7102 - Salaries-Management	$2,013,590.36	$2,086,264.19	$2,045,497.00	$2,045,497.00	$1,837,617.55	$1,981,626.00	$1,981,626.00	$1,971,347.00
7102 L - Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$32,150.00	$32,000.00	$32,000.00	$32,000.00
7103 R - CSEA-Retro	$1,015.90	$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
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	$175,842.06	$103,763.51	$80,600.00	$75,100.00	$71,592.42	$58,600.00	$58,600.00	$58,600.00
7111 - Reclass/Realloc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($229,000.00)	($229,000.00)
7112 - Overtime-Management	$0.00	$2,307.60	$0.00	$0.00	$2,961.42	$0.00	$0.00	$0.00
7113 - Overtime-CSEA	$515,197.62	$502,108.41	$360,695.00	$360,695.00	$630,284.62	$406,495.00	$278,000.00	$278,000.00
7113 001 - OT Bulk Pickup	$0.00	$0.00	$0.00	$0.00	$51.48	$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	$14,786.33	$722.84	$15,500.00	$15,500.00	$0.00	$15,500.00	$15,500.00	$15,500.00
7113 R - CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114 - Overtime-Police	$864,105.37	$805,540.60	$791,951.00	$791,951.00	$881,098.91	$812,352.00	$706,656.00	$706,656.00
7114 001 - Line-up pay	$92,248.76	$94,720.34	$102,393.00	$102,393.00	$95,933.11	$100,598.00	$100,598.00	$100,598.00
7114 002 - Overtime Foot Patrols	$0.00	$0.00	$0.00	$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

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
7115 - Overtime-Fire	$440,949.09	$416,585.69	$475,100.00	$475,100.00	$388,641.71	$441,029.00	$441,110.00	$441,110.00
7115 001 - Overtime-Fire FF	$48,114.54	$43,900.17	$45,000.00	$45,000.00	$34,253.13	$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	$182,811.64	$152,551.07	$193,518.00	$193,518.00	$122,684.38	$163,277.00	$166,714.00	$166,714.00
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	$2,805.61	$615.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7123 - Shift Pay-CSEA	$87.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124 - Shift Pay-Police	$132,146.00	$151,971.00	$185,453.00	$185,453.00	$163,707.00	$170,736.00	$170,736.00	$170,736.00
7134 - SalAdd-Educ Incen-Police	$48,522.04	$57,208.85	$63,174.00	$63,174.00	$56,866.93	$60,580.00	$60,580.00	$60,580.00
7134 001 - Bi-lingual PAY	$13,853.29	$13,500.24	$13,500.00	$13,500.00	$12,981.00	$11,250.00	$11,250.00	$11,250.00
7134 002 - Bilingual Pay CSEA	$0.00	$5,538.24	$10,000.00	$10,000.00	$7,692.00	$6,000.00	$6,000.00	$6,000.00
7134 003 - Certifications PBA	$0.00	$47,112.53	$53,250.00	$53,250.00	$51,372.37	$54,375.00	$54,375.00	$54,375.00
7135 - SalAdd-Career Incen-Fire	$80,450.00	$136,450.00	$144,600.00	$144,600.00	$136,850.00	$145,200.00	$145,200.00	$145,200.00
7135 001 - Career Inc. Overtime	$0.00	$976.02	$1,355.00	$1,355.00	$407.73	$1,355.00	$1,355.00	$1,355.00
7140 - Allowances-Meals	$32,412.25	$32,123.39	$33,889.00	$33,889.00	$39,056.78	$37,957.00	$35,957.00	$35,957.00
7143 - Allowance-Boots	$5,300.00	$7,666.25	$6,700.00	$6,700.00	$8,146.25	$6,900.00	$6,900.00	$6,900.00
7144 - Allowances-Uniform-Police	$97,243.74	$91,575.00	$96,700.00	$96,700.00	$92,925.00	$93,100.00	$93,100.00	$93,100.00
7145 - Allowances-Uniform-Fire	$56,640.00	$64,000.00	$65,000.00	$65,000.00	$61,000.00	$62,000.00	$62,000.00	$62,000.00
7154 - Stipend-SickLeaveIncenPol	$55,927.40	$59,105.85	$59,800.00	$59,800.00	$61,862.00	$61,850.00	$61,850.00	$61,850.00
7154 001 - Stipend - Detectives	$11,700.00	$12,975.00	$13,000.00	$13,000.00	$12,500.00	$13,000.00	$13,000.00	$13,000.00
7154 002 - NRU STIPEND	$8,250.00	$7,960.00	$9,806.00	$9,806.00	$11,336.80	$8,405.00	$8,405.00	$8,405.00
7155 - Stipend-SickLeaveIncnFire	$5,400.00	$11,945.24	$7,900.00	$7,900.00	$22,200.00	$18,000.00	$18,000.00	$18,000.00
7155 001 - Stipend-CFR-Fire	$5,500.00	$56,915.28	$65,000.00	$65,000.00	$55,000.00	$62,000.00	$62,000.00	$62,000.00
7155 002 - Stipend - Wash up	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$59,737.00	$59,737.00
7162 - Reimburse-Educ Tax-Mgt	$0.00	$0.00	$0.00	$0.00	$2,640.00	$4,750.00	$4,750.00	$4,750.00
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.	$97,166.69	$195,269.25	$132,620.00	$132,620.00	$203,394.56	$230,000.00	$234,000.00	$234,000.00
7173 - Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7174 - AccumPay-Holiday-Police	$113,538.09	$218,396.50	$92,300.00	$92,300.00	$274,184.92	$193,759.00	$188,759.00	$188,759.00
7175 - AccumPay-Holiday-Fire	$170,923.92	$214,524.08	$176,190.00	$176,190.00	$218,979.96	$175,000.00	$175,000.00	$175,000.00
7175 00.R - FHoliday-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177 - AccumPay - Compensatory	$43,293.05	$56,047.65	$14,257.00	$14,257.00	$7,005.03	$6,308.00	$6,308.00	$6,308.00
7178 - Accumulated Pay-Sick	$262,674.76	$212,100.46	$0.00	$0.00	$168,654.07	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
7179 - Accumulated Pay-Vacation	$302,793.55	$162,642.79	$0.00	$0.00	$198,645.11	$0.00	$0.00	$0.00
7180 - Retirement Incentive	$0.00	$8,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15-PerServNP - Pers. Serv.-Non-Position Totals	$5,994,185.27	$6,132,901.20	$5,453,748.00	$5,448,248.00	$6,059,867.61	$5,612,802.00	$5,175,066.00	$5,164,787.00
20-Equip/Capl - Equipment/Capital								
7201 - Office Equipment	$16,517.27	$661.80	$4,129.00	$4,150.00	$4,044.00	$500.00	$500.00	$500.00
7202 - Computer Equipment	$45,689.63	$60,650.56	$59,370.00	$66,020.30	$42,572.07	$53,610.00	$53,010.00	$53,010.00
7204 - Security Equipment	$444.77	$245.75	$210.00	$210.00	$188.09	$150.00	$150.00	$150.00
7205 - Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206 - Communication Equipment	$0.00	$200.00	$7,500.00	$7,500.00	$89,533.46	$22,800.00	$22,800.00	$22,800.00
7209 - Maintenance Equipment	$34,826.87	$12,486.00	$29,800.00	$41,300.00	$23,271.62	$37,000.00	$29,500.00	$29,500.00
7210 - Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7211 - Police Equipment	$15,873.54	$28,549.92	$17,200.00	$17,518.14	$14,239.97	$54,200.00	$40,200.00	$40,200.00
7212 - Fire Equipment	$438.03	$275.00	$2,780.00	$2,780.00	$688.96	$30,000.00	$30,000.00	$30,000.00
7213 - Garage Equipment	$12,815.27	$20,362.63	$20,000.00	$22,300.00	$3,805.78	$10,000.00	$10,000.00	$10,000.00
7214 - Recreation Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00
7217 - Building Equipment	$15,533.36	$0.00	$5,910.00	$6,209.99	$824.00	$3,120.00	$2,120.00	$2,120.00
7218 - Parking Equipment	$0.00	$57,195.50	$20,000.00	$28,000.00	$265.00	$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
7220 - Traffic 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
7231 - Police Cars	$20,590.48	$19,092.65	$61,200.00	$61,200.00	$986.00	$99,790.00	$99,790.00	$99,790.00
7233 - Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$0.00
7234 - Transit Vehicles	$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	$549.05	$600.00	$600.00	$147.00	$500.00	$500.00	$500.00
7251 - Grounds	$0.00	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00
7252 - Streets	$427,079.38	$54,569.28	$309,000.00	$309,000.00	$308,495.70	$630,100.00	$629,000.00	$629,000.00
7253 - Curbs & Sidewalks	$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
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	$14,630.58	$4,320.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-Equip/Capl - Equipment/Capital Totals	$604,439.18	$259,158.61	$538,499.00	$567,588.43	$489,061.65	$1,003,570.00	$918,370.00	$918,370.00
40-ContrlExps - Contractual Expenses								
7401 - Office-General	$73,052.00	$46,583.75	$63,230.00	$62,904.82	$34,697.60	$51,913.00	$51,503.00	$51,655.00
7405 - Office-Printing	$27,685.73	$29,583.42	$31,578.00	$32,052.89	$10,630.30	$25,483.00	$22,958.00	$22,958.00

City of Poughkeepsie

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Detail

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
7406 - Office-Postage	$54,863.63	$34,287.96	$43,940.00	$33,940.00	$23,717.04	$43,005.00	$30,305.00	$30,305.00
7407 - Office-Fees/Permits	$18,654.00	$11,290.33	$13,537.00	$13,629.00	$12,219.05	$14,463.00	$13,778.00	$13,478.00
7408 - Office-Telephones	$162,848.77	$150,288.17	$131,402.00	$135,347.00	$121,369.92	$203,530.00	$199,840.00	$199,840.00
7408 RV - Telephone Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7409 - Office-Other	$15,604.47	$10,237.82	$5,810.00	$5,968.29	$3,903.61	$6,110.00	$5,460.00	$5,460.00
7410 - Employees-Travel	$21,612.96	$11,838.25	$11,580.00	$11,580.00	$10,098.01	$14,250.00	$11,250.00	$11,250.00
7411 - Employees-Training/Devel.	$33,868.38	$21,709.35	$40,880.00	$41,445.00	$20,144.59	$42,055.00	$39,280.00	$39,280.00
7411 RV - Employee Training Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412 - Employees-Wearing Apparel	$25,595.14	$24,192.31	$34,795.00	$36,021.47	$16,652.44	$33,185.00	$31,715.00	$31,715.00
7413 - Employees-Recruitment	$657.27	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00
7420 - Mat & Supplies-Buildings	$23,606.34	$20,009.61	$30,050.00	$21,215.01	$18,085.66	$24,925.00	$19,925.00	$19,925.00
7421 - Mat & Supplies-Grounds	$29,061.47	$7,875.19	$12,000.00	$12,000.00	$9,154.29	$12,000.00	$11,000.00	$11,000.00
7422 - Mat & Supplies-Streets	$11,926.22	$16,783.20	$15,000.00	$12,000.00	$12,761.22	$15,000.00	$15,000.00	$15,000.00
7423 - Mat & Supplies-General	$63,779.93	$52,490.14	$64,316.00	$64,316.00	$40,427.34	$59,899.00	$58,899.00	$58,899.00
7424 - Mat & Supplies-Vehicles	$72,782.74	$88,717.68	$69,300.00	$69,300.00	$81,800.50	$89,300.00	$69,300.00	$69,300.00
7425 - Mat & Supplies-Recreation	$28,421.04	$45,415.45	$32,400.00	$45,400.00	$49,705.56	$44,000.00	$32,400.00	$32,400.00
7426 - Mat & Supplies-Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7427 - Mat & Supplies-Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7428 - Mat & Supplies-Chemicals	$7,273.32	$10,878.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7429 - Mat & Supplies-Snow Remov	$273,185.51	$254,087.52	$220,000.00	$220,000.00	$211,382.03	$200,000.00	$195,000.00	$195,000.00
7430 - Rent/Lease-Real Property	$37,106.21	$20,450.65	$0.00	$4,125.00	$0.00	$0.00	$0.00	$0.00
7431 - Rent/Lease-Radio Equipmnt	$207,595.09	$223,547.16	$232,517.00	$230,517.00	$199,527.66	$192,900.00	$192,891.00	$192,891.00
7432 - Rent/Lease-Motor Vehicles	$0.00	$25,197.86	$85,000.00	$85,000.00	$57,000.00	$85,000.00	$75,000.00	$75,000.00
7433 - Rent/Lease-Constr. Equip.	$5,700.00	$14,975.00	$15,000.00	$32,000.00	$100,277.50	$85,000.00	$15,000.00	$25,000.00
7434 - Rent/Lease-Uniforms	$4,173.00	$3,108.75	$3,500.00	$3,500.00	$3,088.75	$3,500.00	$3,000.00	$3,000.00
7435 - Rent/Lease-Equipment	$88,312.29	$87,157.06	$88,648.00	$88,696.25	$84,075.10	$89,083.00	$87,083.00	$87,083.00
7440 - Repair/Maint-Buildings	$95,084.35	$180,915.36	$99,500.00	$105,477.50	$106,002.70	$91,500.00	$89,500.00	$89,500.00
7441 - Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7442 - Repair/Maint-Streets	$14,994.24	$11,109.76	$25,000.00	$31,500.00	$31,194.89	$30,000.00	$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	$25,794.94	$0.00	$16,000.00	$9,500.00	$9,500.00	$16,000.00	$16,000.00	$16,000.00
7443 - Repair/Maint-Equipment	$87,364.08	$87,069.25	$79,905.00	$64,270.60	$105,799.49	$106,250.00	$96,600.00	$96,600.00
7444 - Repair/Maint-Vehicles	$266,396.78	$203,809.89	$222,590.00	$224,073.83	$174,719.22	$276,660.00	$196,660.00	$196,660.00
7445 - Repair/Maint-Lighting	$37,781.24	$57,798.87	$50,000.00	$50,000.00	$29,634.31	$50,000.00	$50,000.00	$50,000.00
7448 - Repair/Maint-Gasoline	$310,597.34	$282,625.12	$247,092.00	$247,092.00	$365,576.27	$360,692.00	$334,972.00	$334,972.00
7449 - Rpr/Maint-ServiceContract	$211,007.16	$226,508.06	$220,477.00	$220,477.00	$205,775.35	$230,153.00	$226,295.00	$226,295.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
7450 - RM Medical	$10,028.88	$6,643.14	$11,289.00	$11,289.00	$4,540.62	$8,024.00	$8,024.00	$8,024.00
7460 - Contracted Services-Legal	$240,445.88	$152,352.94	$152,000.00	$152,000.00	$339,720.51	$145,100.00	$145,100.00	$145,100.00
7461 - Contract Ser-Engineering	$14,298.50	$11,961.70	$15,000.00	$20,875.00	$10,315.00	$10,000.00	$10,000.00	$10,000.00
7462 - Contract Ser-Medical	$9,929.00	$4,469.50	$6,955.00	$11,289.75	$10,094.65	$6,960.00	$5,745.00	$6,960.00
7463 - Contract Ser-Accounting	$123,367.50	$67,212.50	$72,000.00	$71,660.00	$102,627.50	$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	$102,441.78	$142,148.90	$56,400.00	$56,400.00	$153,891.29	$163,651.00	$170,651.00	$170,651.00
7466 - Contract Ser-Computer	$79,194.19	$47,950.56	$55,188.00	$55,188.00	$58,104.71	$51,288.00	$51,288.00	$51,288.00
7468 - Contract Ser-Refuse Disp.	$26,741.20	$18,549.20	$45,000.00	$45,000.00	$26,875.00	$30,000.00	$30,000.00	$30,000.00
7469 - Contract Ser-Other	$817,872.01	$700,580.72	$735,961.00	$769,689.06	$858,566.87	$713,656.00	$684,089.00	$684,089.00
7470 - Utilities-Electric-Power	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7471 - Utilities-Electric Lightg	$1,041,305.72	$1,096,381.46	$929,000.00	$929,000.00	$861,620.69	$918,200.00	$918,200.00	$918,200.00
7473 - Utilities - Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7474 - Utilities - Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7476 - Utilities-Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7477 - Utilities-Fuel Oil/Gas	$126,933.90	$132,432.14	$134,000.00	$134,000.00	$109,813.76	$145,250.00	$127,500.00	$127,500.00
7478 - Sludge Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7479 - Refuse Disposal	$979,774.56	$950,585.92	$615,000.00	$615,000.00	$615,000.00	$615,000.00	$615,000.00	$615,000.00
40-ContrlExps - Contractual Expenses Totals	$5,908,718.76	$5,591,810.56	$5,033,040.00	$5,084,939.47	$5,300,091.00	$5,375,185.00	$5,053,411.00	$5,064,478.00
49-NonDeptal - Non Departmental								
7490 - Judgments/Claims	$749,441.88	$347,899.97	$100,000.00	$100,000.00	$150,179.42	$150,000.00	$90,000.00	$90,000.00
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	$128,698.99	$306,463.37	$200,000.00	$200,000.00	$281,514.55	$350,000.00	$300,000.00	$300,000.00
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	$250,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00
7499 - City Overhead	$945.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
49-NonDeptal - Non Departmental Totals	$879,085.87	$654,363.34	$550,000.00	$550,000.00	$431,693.97	$750,000.00	$640,000.00	$640,000.00
80-EmplyeeBen - Employee Benefits								
7801 - State Retirement	$507,035.00	$739,635.00	$1,030,000.00	$1,030,000.00	$208,122.00	$1,168,009.00	$697,500.00	$697,500.00
7801 E - ERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802 - Police & Fire Retirment	$1,912,075.00	$1,929,014.00	$1,920,959.00	$1,920,959.00	$487,740.00	$2,866,396.00	$2,514,696.00	$2,514,696.00
7803 - Social Security Tax	$1,283,074.94	$1,305,881.47	$1,397,742.00	$1,397,742.00	$1,278,209.48	$1,434,422.00	$1,387,893.00	$1,387,254.00
7803 M - Medicare Tax	$301,763.93	$308,023.72	$325,582.00	$325,582.00	$300,973.46	$334,951.00	$323,803.00	$323,655.00
7804 - Workers Compensation	$1,220,419.19	$999,610.92	$750,000.00	$750,000.00	$844,126.27	$750,000.00	$700,000.00	$700,000.00
7804 F - CSL207a Medical Exps	$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

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
7804 P - CSL207c Medical Exps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7805 - Life Insurance	$47,474.47	$41,142.74	$40,000.00	$40,000.00	$39,480.30	$40,021.00	$40,021.00	$40,021.00
7806 - Unemployment Insurance	$39,705.38	$34,939.71	$20,000.00	$20,000.00	$38,730.24	$20,000.00	$20,000.00	$20,000.00
7807 - Disability Insurance	$2,832.00	$2,938.00	$3,000.00	$3,000.00	$11,057.85	$3,000.00	$3,000.00	$3,000.00
7808 - Health Insurance	$3,659,717.90	$3,702,537.14	$3,850,000.00	$3,850,000.00	$4,084,875.66	$3,850,000.00	$3,850,000.00	$3,850,000.00
7809 - Education Reimb. Non Tax	$75,396.59	$80,356.73	$50,000.00	$50,000.00	$49,703.29	$50,000.00	$50,000.00	$50,000.00
7810 - Suppl Ben Pay to Dis Fire	$247,389.85	$250,133.28	$250,000.00	$250,000.00	$340,336.82	$386,682.00	$386,682.00	$386,682.00
7811 - Medicare Reimbursement	$94,894.90	$99,598.30	$100,000.00	$100,000.00	$108,542.70	$100,000.00	$100,000.00	$100,000.00
7813 - MTA Payroll Emplyr Tax	$62,401.76	$73,079.89	$80,000.00	$80,000.00	$68,446.02	$80,000.00	$80,000.00	$80,000.00
80-EmplyeeBen - Employee Benefits Totals	$9,454,180.91	$9,566,890.90	$9,817,283.00	$9,817,283.00	$7,860,344.09	$11,083,481.00	$10,153,595.00	$10,152,808.00
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	$99,000.00	$0.00	$279,961.00	$279,961.00	$0.00	$279,961.00	$309,471.00	$309,471.00
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	$3,835,757.83	$4,677,296.07	$3,649,639.00	$3,649,639.00	$3,173,880.05	$4,169,904.00	$4,169,904.00	$4,169,904.00
7930 - IFT to Capital Proj. Fund	$821,863.00	$844,000.00	$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	$4,756,620.83	$5,521,296.07	$3,929,600.00	$3,929,600.00	$3,173,880.05	$4,449,865.00	$4,479,375.00	$4,479,375.00
Fund Total: General Fund	($43,927,550.91)	($43,912,584.97)	($42,408,964.00)	($42,484,452.90)	($38,586,828.04)	($45,037,480.00)	($43,271,626.00)	($43,271,627.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$43,927,550.91	$43,912,584.97	$42,408,964.00	$42,484,452.90	$38,586,828.04	$45,037,480.00	$43,271,626.00	$43,271,627.00
Net Grand Totals:	($43,927,550.91)	($43,912,584.97)	($42,408,964.00)	($42,484,452.90)	($38,586,828.04)	($45,037,480.00)	($43,271,626.00)	($43,271,627.00)

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COMMON COUNCIL

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**01**	**Common Council**							
Cost Center	**1010**	**Common Council**							
Pers. Serv.-Non-Position									
7101	Salaries-Elected	$569.00	($2,277.00)	$0.00	$0.00	$0.00	$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	$71,999.95	$74,845.33	$72,000.00	$72,000.00	$69,153.07	$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	$33,539.40	$33,540.00	$33,540.00	$44,509.22	$50,400.00	$50,400.00	$50,400.00
Total: Pers. Serv.-Non-Position		$86,569.00	$108,107.78	$107,540.00	$107,540.00	$115,662.34	$124,400.00	$124,400.00	$124,400.00
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	$58.23	$0.00	$48.00	$23.58	$23.58	$48.00	$48.00	$200.00
7405	Office-Printing	$0.00	$225.13	$180.00	$46.13	$66.13	$180.00	$180.00	$180.00
7409	Office-Other	$0.00	$0.00	$0.00	$158.29	$143.60	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$144.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$320.00	$120.00	$120.00	$20.00	$120.00	$120.00	$120.00
7412	Employees-Wearing Apparel	$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
7469	Contract Ser-Other	$1,380.00	$635.00	$900.00	$900.00	$1,460.83	$900.00	$900.00	$900.00
Total: Contractual Expenses		$1,438.23	$1,324.70	$1,248.00	$1,248.00	$1,714.14	$1,248.00	$1,248.00	$1,400.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**01**	**Common Council**							
Cost Center	**1010**	**Common Council**							
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	$4,874.79	$6,407.61	$6,668.00	$6,668.00	$7,159.93	$7,600.00	$7,600.00	$7,600.00
7803.M	Medicare Tax	$1,140.06	$1,498.54	$1,560.00	$1,560.00	$1,674.52	$1,775.00	$1,775.00	$1,775.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$6,014.85	$7,906.15	$8,228.00	$8,228.00	$8,834.45	$9,375.00	$9,375.00	$9,375.00
Cost Center Total: Common Council		**$94,022.08**	**$117,338.63**	**$117,016.00**	**$117,016.00**	**$126,210.93**	**$135,023.00**	**$135,023.00**	**$135,175.00**
Department Total: Common Council		**$94,022.08**	**$117,338.63**	**$117,016.00**	**$117,016.00**	**$126,210.93**	**$135,023.00**	**$135,023.00**	**$135,175.00**
Fund Total: General Fund		**($94,022.08)**	**($117,338.63)**	**($117,016.00)**	**($117,016.00)**	**($126,210.93)**	**($135,023.00)**	**($135,023.00)**	**($135,175.00)**
Net Grand Totals:		($94,022.08)	($117,338.63)	($117,016.00)	($117,016.00)	($126,210.93)	($135,023.00)	($135,023.00)	($135,175.00)

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 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
Department Total: Common Council				$72,000.00
Fund 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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$24,326.71	$24,999.78	$25,000.00	$25,000.00	$24,038.25	$25,000.00	$25,000.00	$25,000.00
7102	Salaries-Management	$42,002.18	$42,543.98	$42,297.00	$42,297.00	$39,375.84	$42,297.00	$42,297.00	$42,297.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$1,600.00	$1,600.00
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	$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		$66,328.89	$67,543.76	$67,297.00	$67,297.00	$63,414.09	$68,897.00	$68,897.00	$68,897.00
Equipment/Capital									
7201	Office Equipment	$2,250.00	$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		$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$811.90	$1,303.58	$650.00	$650.00	$421.72	$650.00	$650.00	$650.00
7405	Office-Printing	$0.00	$0.00	$300.00	$300.00	$540.00	$300.00	$300.00	$300.00
7406	Office-Postage	$299.70	$231.80	$300.00	$300.00	$187.70	$300.00	$300.00	$300.00
7408	Office-Telephones	$1,816.00	$2,112.54	$1,500.00	$1,500.00	$908.50	$1,500.00	$1,500.00	$1,500.00
7409	Office-Other	$554.40	$100.00	$300.00	$300.00	$170.55	$300.00	$300.00	$300.00
7410	Employees-Travel	$0.30	$22.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$120.00	$385.25	$220.00	$220.00	$205.75	$220.00	$220.00	$220.00
7469	Contract Ser-Other	($200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$3,402.30	$4,155.60	$3,270.00	$3,270.00	$2,434.22	$3,270.00	$3,270.00	$3,270.00
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	$3,859.32	$4,092.67	$4,172.00	$4,172.00	$3,928.46	$4,272.00	$4,272.00	$4,272.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**02**	**Mayor**							
7803.M	Medicare Tax	$902.59	$957.15	$975.00	$975.00	$918.75	$1,000.00	$1,000.00	$1,000.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$4,761.91	$5,049.82	$5,147.00	$5,147.00	$4,847.21	$5,272.00	$5,272.00	$5,272.00
Department Total: Mayor		**$76,743.10**	**$76,749.18**	**$75,714.00**	**$75,714.00**	**$70,695.52**	**$77,439.00**	**$77,439.00**	**$77,439.00**
Fund Total: General Fund		**($76,743.10)**	**($76,749.18)**	**($75,714.00)**	**($75,714.00)**	**($70,695.52)**	**($77,439.00)**	**($77,439.00)**	**($77,439.00)**
Net Grand Totals:		($76,743.10)	($76,749.18)	($75,714.00)	($75,714.00)	($70,695.52)	($77,439.00)	($77,439.00)	($77,439.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$24,326.71	$24,999.78	$25,000.00	$25,000.00	$24,038.25	$25,000.00	$25,000.00	$25,000.00
7102	Salaries-Management	$42,002.18	$42,543.98	$42,297.00	$42,297.00	$39,375.84	$42,297.00	$42,297.00	$42,297.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$1,600.00	$1,600.00
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	$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		$66,328.89	$67,543.76	$67,297.00	$67,297.00	$63,414.09	$68,897.00	$68,897.00	$68,897.00
Equipment/Capital									
7201	Office Equipment	$2,250.00	$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		$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$811.90	$913.31	$500.00	$500.00	$247.78	$500.00	$500.00	$500.00
7405	Office-Printing	$0.00	$0.00	$300.00	$300.00	$540.00	$300.00	$300.00	$300.00
7406	Office-Postage	$299.70	$231.80	$300.00	$300.00	$187.70	$300.00	$300.00	$300.00
7408	Office-Telephones	$1,816.00	$2,112.54	$1,500.00	$1,500.00	$908.50	$1,500.00	$1,500.00	$1,500.00
7409	Office-Other	$554.40	$100.00	$300.00	$300.00	$170.55	$300.00	$300.00	$300.00
7410	Employees-Travel	$0.30	$22.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$120.00	$385.25	$220.00	$220.00	$205.75	$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		$3,602.30	$3,765.33	$3,120.00	$3,120.00	$2,260.28	$3,120.00	$3,120.00	$3,120.00
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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**02**	**Mayor**							
Cost Center	**1210**	**Mayor**							
7803	Social Security Tax	$3,859.32	$4,092.67	$4,172.00	$4,172.00	$3,928.46	$4,272.00	$4,272.00	$4,272.00
7803.M	Medicare Tax	$902.59	$957.15	$975.00	$975.00	$918.75	$1,000.00	$1,000.00	$1,000.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$4,761.91	$5,049.82	$5,147.00	$5,147.00	$4,847.21	$5,272.00	$5,272.00	$5,272.00
Cost Center Total: Mayor		**$76,943.10**	**$76,358.91**	**$75,564.00**	**$75,564.00**	**$70,521.58**	**$77,289.00**	**$77,289.00**	**$77,289.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**02**	**Mayor**							
Cost Center	**7510**	**Historian**							
Contractual Expenses									
7401	Office-General	$0.00	$390.27	$150.00	$150.00	$173.94	$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	($200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		($200.00)	$390.27	$150.00	$150.00	$173.94	$150.00	$150.00	$150.00
Cost Center Total: Historian		**($200.00)**	**$390.27**	**$150.00**	**$150.00**	**$173.94**	**$150.00**	**$150.00**	**$150.00**
Department Total: Mayor		**$76,743.10**	**$76,749.18**	**$75,714.00**	**$75,714.00**	**$70,695.52**	**$77,439.00**	**$77,439.00**	**$77,439.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 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
Department Total: Mayor				$67,297.00
Fund 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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**03**	**City Administrator**							
Pers. Serv.-Non-Position									
7102	Salaries-Management	$166,015.53	$170,907.03	$170,296.00	$170,296.00	$160,472.58	$170,296.00	$170,296.00	$170,296.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$2,825.00	$3,050.00	$3,050.00	$3,050.00
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
7177	AccumPay - Compensatory	$0.00	$2,536.12	$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	$2,219.11	$0.00	$0.00	$0.00	$989.45	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$168,234.64	$173,443.15	$170,296.00	$170,296.00	$164,287.03	$173,346.00	$173,346.00	$173,346.00
Equipment/Capital									
7201	Office Equipment	$2,025.00	$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		$2,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$373.10	$388.81	$400.00	$400.00	$403.15	$400.00	$400.00	$400.00
7405	Office-Printing	$0.00	$33.05	$180.00	$180.00	$0.00	$180.00	$180.00	$180.00
7406	Office-Postage	$210.16	$300.35	$150.00	$150.00	$117.28	$150.00	$150.00	$150.00
7407	Office-Fees/Permits	$7,480.00	$400.00	$490.00	$490.00	$710.00	$490.00	$490.00	$490.00
7408	Office-Telephones	$2,360.68	$1,264.53	$1,380.00	$1,380.00	$761.54	$1,380.00	$1,380.00	$1,380.00
7409	Office-Other	$9,884.75	$0.00	$1,000.00	$1,000.00	$892.09	$1,000.00	$1,000.00	$1,000.00
7410	Employees-Travel	$1,150.48	$945.68	$1,000.00	$1,000.00	$266.85	$1,000.00	$1,000.00	$1,000.00
7411	Employees-Training/Devel.	$1,494.00	$530.00	$750.00	$750.00	$704.00	$750.00	$750.00	$750.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$8,484.00	$8,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$31,437.17	$12,346.42	$5,350.00	$5,350.00	$3,854.91	$5,350.00	$5,350.00	$5,350.00
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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**03**	**City Administrator**							
7803	Social Security Tax	$9,717.93	$9,967.69	$10,559.00	$10,559.00	$9,925.72	$13,261.00	$13,261.00	$13,261.00
7803.M	Medicare Tax	$2,442.01	$2,511.11	$2,470.00	$2,470.00	$2,437.65	$2,514.00	$2,514.00	$2,514.00
7805	Life Insurance	$0.00	$0.34	$0.00	$0.00	$0.50	$2.00	$2.00	$2.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$12,159.94	$12,479.14	$13,029.00	$13,029.00	$12,363.87	$15,777.00	$15,777.00	$15,777.00
Department Total: City Administrator		**$213,856.75**	**$198,268.71**	**$188,675.00**	**$188,675.00**	**$180,505.81**	**$194,473.00**	**$194,473.00**	**$194,473.00**
Fund Total: General Fund		**($213,856.75)**	**($198,268.71)**	**($188,675.00)**	**($188,675.00)**	**($180,505.81)**	**($194,473.00)**	**($194,473.00)**	**($194,473.00)**
Net Grand Totals:		($213,856.75)	($198,268.71)	($188,675.00)	($188,675.00)	($180,505.81)	($194,473.00)	($194,473.00)	($194,473.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**03**	**City Administrator**							
Cost Center	**1230**	**City Administrator**							
Pers. Serv.-Non-Position									
7102	Salaries-Management	$166,015.53	$170,907.03	$170,296.00	$170,296.00	$160,472.58	$170,296.00	$170,296.00	$170,296.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$2,825.00	$3,050.00	$3,050.00	$3,050.00
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
7177	AccumPay - Compensatory	$0.00	$2,536.12	$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	$2,219.11	$0.00	$0.00	$0.00	$989.45	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$168,234.64	$173,443.15	$170,296.00	$170,296.00	$164,287.03	$173,346.00	$173,346.00	$173,346.00
Equipment/Capital									
7201	Office Equipment	$2,025.00	$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		$2,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$373.10	$388.81	$400.00	$400.00	$403.15	$400.00	$400.00	$400.00
7405	Office-Printing	$0.00	$33.05	$180.00	$180.00	$0.00	$180.00	$180.00	$180.00
7406	Office-Postage	$210.16	$300.35	$150.00	$150.00	$117.28	$150.00	$150.00	$150.00
7407	Office-Fees/Permits	$0.00	$0.00	$90.00	$90.00	$310.00	$90.00	$90.00	$90.00
7408	Office-Telephones	$2,360.68	$1,264.53	$1,380.00	$1,380.00	$761.54	$1,380.00	$1,380.00	$1,380.00
7410	Employees-Travel	$872.48	$945.68	$1,000.00	$1,000.00	$266.85	$1,000.00	$1,000.00	$1,000.00
7411	Employees-Training/Devel.	$1,494.00	$530.00	$750.00	$750.00	$704.00	$750.00	$750.00	$750.00
Total: Contractual Expenses		$5,310.42	$3,462.42	$3,950.00	$3,950.00	$2,562.82	$3,950.00	$3,950.00	$3,950.00
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	$9,717.93	$9,967.69	$10,559.00	$10,559.00	$9,925.72	$13,261.00	$13,261.00	$13,261.00
7803.M	Medicare Tax	$2,442.01	$2,511.11	$2,470.00	$2,470.00	$2,437.65	$2,514.00	$2,514.00	$2,514.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**03**	**City Administrator**							
Cost Center	**1230**	**City Administrator**							
7805	Life Insurance	$0.00	$0.34	$0.00	$0.00	$0.50	$2.00	$2.00	$2.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$12,159.94	$12,479.14	$13,029.00	$13,029.00	$12,363.87	$15,777.00	$15,777.00	$15,777.00
Cost Center Total: City Administrator		**$187,730.00**	**$189,384.71**	**$187,275.00**	**$187,275.00**	**$179,213.72**	**$193,073.00**	**$193,073.00**	**$193,073.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**03**	**City Administrator**							
Cost Center	**1920**	**Municipal Association Due**							
Contractual Expenses									
7407	Office-Fees/Permits	$7,480.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00
Total: Contractual Expenses		$7,480.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00
Cost Center Total: Municipal Association Due		**$7,480.00**	**$400.00**	**$400.00**	**$400.00**	**$400.00**	**$400.00**	**$400.00**	**$400.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**03**	**City Administrator**							
Cost Center	**1989**	**Other Special Items**							
Contractual Expenses									
7409	Office-Other	$9,884.75	$0.00	$1,000.00	$1,000.00	$892.09	$1,000.00	$1,000.00	$1,000.00
7410	Employees-Travel	$278.00	$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
7469	Contract Ser-Other	$8,484.00	$8,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$18,646.75	$8,484.00	$1,000.00	$1,000.00	$892.09	$1,000.00	$1,000.00	$1,000.00
Cost Center Total: Other Special Items		**$18,646.75**	**$8,484.00**	**$1,000.00**	**$1,000.00**	**$892.09**	**$1,000.00**	**$1,000.00**	**$1,000.00**
Department Total: City Administrator		**$213,856.75**	**$198,268.71**	**$188,675.00**	**$188,675.00**	**$180,505.81**	**$194,473.00**	**$194,473.00**	**$194,473.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 03 - City Administrator				
1230 - City Administrator				
Account:7102 - Salaries-Management				
	4000001 - ADMIN ASST TO CITY ADMIN	Hours		51,452.00
	4120001 - CITY ADMINISTRATOR	Hours		118,846.00
Account Total: Salaries-Management	2 Transactions			$170,298.00
Total: City Administrator				$170,298.00
Department Total: City Administrator				$170,298.00
Fund Total: General Fund				$170,298.00
Expense Total:				**$170,298.00**
Grand Total:				**$170,298.00**

FINANCE

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**04**	**Finance**							
Personal Services									
7103	Salaries-CSEA	$321,388.93	$278,696.91	$343,383.00	$343,383.00	$319,935.61	$307,096.00	$307,096.00	$307,096.00
7108	Permanent Part Time	$10,394.18	$10,414.64	$0.00	$0.00	$37,436.66	$36,207.00	$36,207.00	$36,207.00
Total: Personal Services		$331,783.11	$289,111.55	$343,383.00	$343,383.00	$357,372.27	$343,303.00	$343,303.00	$343,303.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$393,284.09	$406,878.80	$397,051.00	$397,051.00	$346,225.24	$368,294.00	$368,294.00	$367,042.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$10,325.00	$10,450.00	$10,450.00	$10,450.00
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
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
7162	Reimburse-Educ Tax-Mgt	$0.00	$0.00	$0.00	$0.00	$2,640.00	$4,750.00	$4,750.00	$4,750.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$4,205.39	$6,000.00	$6,000.00	$6,000.00
7177	AccumPay - Compensatory	$7,589.70	$31,297.96	$0.00	$0.00	$6,443.50	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$25,381.02	$0.00	$0.00	$36,741.52	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$43,501.85	$33,475.61	$0.00	$0.00	$30,442.10	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$446,375.64	$499,033.39	$399,051.00	$399,051.00	$437,022.75	$389,494.00	$389,494.00	$388,242.00
Equipment/Capital									
7201	Office Equipment	$4,411.83	$382.80	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00
7202	Computer Equipment	$6,656.12	$4,848.69	$29,235.00	$29,235.00	$26,164.99	$29,235.00	$29,235.00	$29,235.00
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
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7234	Transit Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$11,067.95	$5,231.49	$29,435.00	$29,435.00	$26,164.99	$29,435.00	$29,435.00	$29,435.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Contractual Expenses									
7401	Office-General	$11,081.87	$8,024.08	$10,530.00	$10,305.00	$4,877.82	$9,000.00	$9,000.00	$9,000.00
7405	Office-Printing	$3,921.75	$6,732.71	$3,890.00	$3,890.00	$2,482.62	$4,490.00	$3,890.00	$3,890.00
7406	Office-Postage	$20,801.17	$15,047.76	$16,800.00	$16,800.00	$7,998.70	$16,050.00	$15,750.00	$15,750.00
7407	Office-Fees/Permits	$1,296.24	$1,249.14	$1,347.00	$1,347.00	$735.21	$1,347.00	$1,347.00	$1,347.00
7408	Office-Telephones	$19,701.01	$13,877.70	$9,000.00	$9,000.00	$8,138.08	$7,300.00	$7,300.00	$7,300.00
7409	Office-Other	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$1,124.21	$93.08	$770.00	$770.00	$194.17	$770.00	$770.00	$770.00
7411	Employees-Training/Devel.	$1,893.00	$135.00	$900.00	$1,465.00	$760.00	$900.00	$900.00	$900.00
7413	Employees-Recruitment	$657.27	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00
7435	Rent/Lease-Equipment	$43,409.25	$41,432.20	$45,499.00	$45,499.00	$48,394.89	$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	$240.00	$240.00	$0.00	$240.00	$240.00	$240.00
7449	Rpr/Maint-ServiceContract	$70,183.45	$80,015.72	$65,142.00	$65,142.00	$58,185.90	$69,000.00	$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	$6,021.00	$1,665.25	$3,000.00	$7,334.75	$7,374.00	$3,000.00	$3,000.00	$3,000.00
7463	Contract Ser-Accounting	$123,367.50	$67,212.50	$72,000.00	$71,660.00	$102,627.50	$72,000.00	$72,000.00	$72,000.00
7466	Contract Ser-Computer	$57,699.19	$26,614.90	$28,600.00	$28,600.00	$37,619.71	$28,600.00	$28,600.00	$28,600.00
7469	Contract Ser-Other	$85,936.55	$80,248.64	$80,040.00	$80,040.00	$86,156.19	$81,040.00	$81,040.00	$81,040.00
Total: Contractual Expenses		$447,133.46	$342,348.68	$337,958.00	$342,292.75	$365,544.79	$339,436.00	$334,678.00	$334,678.00
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	$46,093.20	$46,233.16	$46,030.00	$46,030.00	$48,672.84	$45,446.00	$45,446.00	$45,367.00
7803.M	Medicare Tax	$10,772.32	$11,004.67	$10,766.00	$10,766.00	$11,383.15	$10,650.00	$10,650.00	$10,633.00
7805	Life Insurance	$0.00	$0.81	$0.00	$0.00	$1.25	$5.00	$5.00	$5.00
7807	Disability Insurance	$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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$56,865.52	$57,238.64	$56,796.00	$56,796.00	$60,057.24	$56,101.00	$56,101.00	$56,005.00
Department Total: Finance		**$1,293,225.68**	**$1,192,963.75**	**$1,166,623.00**	**$1,170,957.75**	**$1,246,162.04**	**$1,157,769.00**	**$1,153,011.00**	**$1,151,663.00**
Fund Total: General Fund		**($1,293,225.68)**	**($1,192,963.75)**	**($1,166,623.00)**	**($1,170,957.75)**	**($1,246,162.04)**	**($1,157,769.00)**	**($1,153,011.00)**	**($1,151,663.00)**
Net Grand Totals:		($1,293,225.68)	($1,192,963.75)	($1,166,623.00)	($1,170,957.75)	($1,246,162.04)	($1,157,769.00)	($1,153,011.00)	($1,151,663.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**04**	**Finance**							
Cost Center	**1162**	**Court**							
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
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital									
7202	Computer 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
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	$38.80	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
7406	Office-Postage	$5,044.10	$435.05	$500.00	$500.00	$696.15	$500.00	$500.00	$500.00
7408	Office-Telephones	$7,760.36	$4,377.84	$100.00	$100.00	$2,351.13	$100.00	$100.00	$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	$2,678.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$12,843.26	$4,812.89	$700.00	$700.00	$5,725.28	$700.00	$700.00	$700.00
Cost Center Total: Court		**$12,843.26**	**$4,812.89**	**$700.00**	**$700.00**	**$5,725.28**	**$700.00**	**$700.00**	**$700.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1310**	**Finance Administration**							
Personal Services									
7103	Salaries-CSEA	$10,342.26	$46.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$27,108.00	$30,000.00	$30,000.00	$30,000.00
Total: Personal Services		$10,342.26	$46.73	$0.00	$0.00	$27,108.00	$30,000.00	$30,000.00	$30,000.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$123,200.78	$131,393.30	$114,460.00	$114,460.00	$79,156.00	$84,448.00	$84,448.00	$84,448.00
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
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
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	$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	$5,881.88	$4,913.30	$0.00	$0.00	$3,248.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$129,082.66	$136,306.60	$114,460.00	$114,460.00	$82,404.00	$84,448.00	$84,448.00	$84,448.00
Equipment/Capital									
7201	Office Equipment	$194.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$647.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$194.37	$647.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$392.54	$310.55	$800.00	$575.00	$59.89	$300.00	$300.00	$300.00
7405	Office-Printing	$931.39	$1,394.29	$700.00	$700.00	$715.07	$700.00	$700.00	$700.00
7406	Office-Postage	$400.90	$1,132.06	$500.00	$500.00	$585.76	$800.00	$500.00	$500.00
7407	Office-Fees/Permits	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00
7408	Office-Telephones	$1,417.88	$848.35	$1,000.00	$1,000.00	$412.57	$500.00	$500.00	$500.00
7409	Office-Other	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1310**	**Finance Administration**							
7410	Employees-Travel	$281.80	$35.00	$0.00	$0.00	$100.76	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$385.00	$135.00	$0.00	$565.00	$555.00	$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
7449	Rpr/Maint-ServiceContract	$29,160.00	$28,450.00	$34,000.00	$34,000.00	$29,300.00	$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
7463	Contract Ser-Accounting	$48,362.50	$11,000.00	$12,000.00	$11,660.00	$0.00	$12,000.00	$12,000.00	$12,000.00
7469	Contract Ser-Other	$0.00	$475.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$81,597.01	$44,005.36	$49,225.00	$49,225.00	$31,954.05	$48,525.00	$48,225.00	$48,225.00
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	$8,101.50	$8,271.01	$7,095.00	$7,095.00	$6,871.88	$7,095.00	$7,095.00	$7,095.00
7803.M	Medicare Tax	$1,894.69	$1,934.35	$1,660.00	$1,660.00	$1,607.14	$1,660.00	$1,660.00	$1,660.00
7805	Life Insurance	$0.00	$0.18	$0.00	$0.00	$0.25	$1.00	$1.00	$1.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$9,996.19	$10,205.54	$8,755.00	$8,755.00	$8,479.27	$8,756.00	$8,756.00	$8,756.00
Cost Center Total: Finance Administration		**$231,212.49**	**$191,212.04**	**$172,440.00**	**$172,440.00**	**$149,945.32**	**$171,729.00**	**$171,429.00**	**$171,429.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1320**	**Audits & Accounts**							
Personal Services									
7103	Salaries-CSEA	$75,744.94	$84,167.05	$88,143.00	$88,143.00	$86,171.08	$88,143.00	$88,143.00	$88,143.00
Total: Personal Services		$75,744.94	$84,167.05	$88,143.00	$88,143.00	$86,171.08	$88,143.00	$88,143.00	$88,143.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$62,717.54	$64,537.74	$63,918.00	$63,918.00	$57,088.98	$65,170.00	$65,170.00	$63,918.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$1,975.00	$2,000.00	$2,000.00	$2,000.00
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
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	$1,200.00	$1,250.00	$1,250.00	$1,250.00
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	$0.00	$0.00	$0.00	$0.00	$2,458.40	$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	$4,773.58	$2,458.40	$0.00	$0.00	$2,458.40	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$69,491.12	$68,996.14	$65,918.00	$65,918.00	$67,180.78	$70,420.00	$70,420.00	$69,168.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$98.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$98.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$827.74	$652.91	$600.00	$600.00	$376.51	$500.00	$500.00	$500.00
7405	Office-Printing	$0.00	$679.84	$900.00	$900.00	$1,401.07	$1,500.00	$900.00	$900.00
7406	Office-Postage	$2,719.52	$2,208.46	$2,500.00	$2,500.00	$1,578.44	$1,600.00	$1,600.00	$1,600.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$1,126.54	$1,316.33	$1,000.00	$1,000.00	$964.14	$1,000.00	$1,000.00	$1,000.00
7410	Employees-Travel	$112.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1320**	**Audits & Accounts**							
7411	Employees-Training/Devel.	$65.00	$0.00	$0.00	$0.00	$205.00	$0.00	$0.00	$0.00
7463	Contract Ser-Accounting	$75,005.00	$56,212.50	$60,000.00	$60,000.00	$102,627.50	$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	$39.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$79,895.49	$61,070.04	$66,000.00	$66,000.00	$107,152.66	$65,600.00	$65,000.00	$65,000.00
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	$8,328.18	$8,889.00	$9,552.00	$9,552.00	$9,065.84	$9,831.00	$9,831.00	$9,752.00
7803.M	Medicare Tax	$1,947.74	$2,078.88	$2,234.00	$2,234.00	$2,120.23	$2,300.00	$2,300.00	$2,283.00
7805	Life Insurance	$0.00	$0.17	$0.00	$0.00	$0.25	$1.00	$1.00	$1.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$10,275.92	$10,968.05	$11,786.00	$11,786.00	$11,186.32	$12,132.00	$12,132.00	$12,036.00
Cost Center Total: Audits & Accounts		**$235,505.90**	**$225,201.28**	**$231,847.00**	**$231,847.00**	**$271,690.84**	**$236,295.00**	**$235,695.00**	**$234,347.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1330**	**Tax/Revenue Collection**							
Personal Services									
7103	Salaries-CSEA	$133,797.41	$124,120.09	$144,383.00	$144,383.00	$135,910.42	$146,267.00	$146,267.00	$146,267.00
Total: Personal Services		$133,797.41	$124,120.09	$144,383.00	$144,383.00	$135,910.42	$146,267.00	$146,267.00	$146,267.00
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
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	$205.39	$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	$34.62	$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	$0.00	$0.00	$240.01	$0.00	$0.00	$0.00
Equipment/Capital									
7201	Office Equipment	$338.00	$382.80	$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		$338.00	$382.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$872.07	$727.55	$400.00	$400.00	$410.55	$400.00	$400.00	$400.00
7405	Office-Printing	$73.25	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00	$50.00
7406	Office-Postage	$11,312.58	$10,670.39	$12,000.00	$12,000.00	$4,557.56	$12,000.00	$12,000.00	$12,000.00
7408	Office-Telephones	$1,428.34	$1,114.51	$1,000.00	$1,000.00	$464.80	$600.00	$600.00	$600.00
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	$84,627.55	$78,774.53	$71,240.00	$71,240.00	$74,994.19	$71,240.00	$71,240.00	$71,240.00
Total: Contractual Expenses		$98,313.79	$91,286.98	$84,690.00	$84,690.00	$80,427.10	$84,290.00	$84,290.00	$84,290.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1330**	**Tax/Revenue Collection**							
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	$7,974.69	$7,472.69	$8,953.00	$8,953.00	$8,265.21	$9,070.00	$9,070.00	$9,070.00
7803.M	Medicare Tax	$1,865.05	$1,747.65	$2,094.00	$2,094.00	$1,933.00	$2,125.00	$2,125.00	$2,125.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$9,839.74	$9,220.34	$11,047.00	$11,047.00	$10,198.21	$11,195.00	$11,195.00	$11,195.00
Cost Center Total: Tax/Revenue Collection		**$242,288.94**	**$225,010.21**	**$240,120.00**	**$240,120.00**	**$226,775.74**	**$241,752.00**	**$241,752.00**	**$241,752.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1345**	**Central Purchasing**							
Pers. Serv.-Non-Position									
7102	Salaries-Management	$56,278.96	$57,151.61	$56,960.00	$56,960.00	$55,774.45	$56,961.00	$56,961.00	$56,961.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$1,575.00	$1,600.00	$1,600.00	$1,600.00
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	$1,440.00	$1,500.00	$1,500.00	$1,500.00
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	$1,063.48	$2,628.36	$0.00	$0.00	$2,190.30	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$57,342.44	$59,779.97	$56,960.00	$56,960.00	$60,979.75	$60,061.00	$60,061.00	$60,061.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00
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	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00
Contractual Expenses									
7401	Office-General	$1,549.50	$2,704.63	$1,400.00	$1,400.00	$1,494.48	$1,400.00	$1,400.00	$1,400.00
7405	Office-Printing	$25.00	$0.00	$50.00	$50.00	$67.15	$50.00	$50.00	$50.00
7406	Office-Postage	$179.22	$79.69	$300.00	$300.00	$72.84	$150.00	$150.00	$150.00
7407	Office-Fees/Permits	$1,071.24	$1,024.14	$1,067.00	$1,067.00	$510.21	$1,067.00	$1,067.00	$1,067.00
7408	Office-Telephones	$661.67	$353.58	$600.00	$600.00	$115.85	$200.00	$200.00	$200.00
7410	Employees-Travel	$722.47	$0.00	$770.00	$770.00	$0.00	$770.00	$770.00	$770.00
7411	Employees-Training/Devel.	$90.00	$0.00	$900.00	$900.00	$0.00	$900.00	$900.00	$900.00
Total: Contractual Expenses		$4,299.10	$4,162.04	$5,087.00	$5,087.00	$2,260.53	$4,537.00	$4,537.00	$4,537.00
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	$3,318.47	$3,594.31	$3,531.00	$3,531.00	$3,742.50	$3,725.00	$3,725.00	$3,725.00
7803.M	Medicare Tax	$776.10	$840.61	$826.00	$826.00	$875.26	$875.00	$875.00	$875.00
7805	Life Insurance	$0.00	$0.17	$0.00	$0.00	$0.25	$1.00	$1.00	$1.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1345**	**Central Purchasing**							
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$4,094.57	$4,435.09	$4,357.00	$4,357.00	$4,618.01	$4,601.00	$4,601.00	$4,601.00
Cost Center Total: Central Purchasing		**$65,736.11**	**$68,377.10**	**$66,604.00**	**$66,604.00**	**$67,858.29**	**$69,399.00**	**$69,399.00**	**$69,399.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1430**	**Personnel**							
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	$102,510.80	$93,766.03	$103,615.00	$103,615.00	$100,815.48	$103,620.00	$103,620.00	$103,620.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$4,800.00	$4,850.00	$4,850.00	$4,850.00
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
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	$31,297.96	$0.00	$0.00	$3,985.10	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$25,381.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$3,869.11	$21,241.15	$0.00	$0.00	$4,887.40	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$106,379.91	$171,686.16	$103,615.00	$103,615.00	$114,487.98	$108,470.00	$108,470.00	$108,470.00
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
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7234	Transit Vehicles	$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	$680.81	$298.27	$400.00	$400.00	$25.05	$400.00	$400.00	$400.00
7405	Office-Printing	$0.00	$0.00	$50.00	$50.00	$33.33	$50.00	$50.00	$50.00
7406	Office-Postage	$748.88	$522.11	$600.00	$600.00	$507.95	$600.00	$600.00	$600.00
7407	Office-Fees/Permits	$0.00	$0.00	$55.00	$55.00	$0.00	$55.00	$55.00	$55.00
7408	Office-Telephones	$1,075.30	$1,406.62	$900.00	$900.00	$1,152.72	$900.00	$900.00	$900.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1430**	**Personnel**							
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	($39.75)	$58.08	$0.00	$0.00	$93.41	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	($50.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7413	Employees-Recruitment	$657.27	$0.00	$200.00	$200.00	$0.00	$200.00	$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	$6,021.00	$1,665.25	$3,000.00	$7,334.75	$7,374.00	$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	$0.00	$0.00	$8,800.00	$8,800.00	$8,484.00	$8,800.00	$8,800.00	$8,800.00
Total: Contractual Expenses		$9,093.51	$3,950.33	$14,005.00	$18,339.75	$17,670.46	$14,005.00	$14,005.00	$14,005.00
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	$6,111.27	$9,532.52	$6,424.00	$6,424.00	$6,963.09	$6,725.00	$6,725.00	$6,725.00
7803.M	Medicare Tax	$1,429.24	$2,421.46	$1,502.00	$1,502.00	$1,628.47	$1,575.00	$1,575.00	$1,575.00
7805	Life Insurance	$0.00	$0.12	$0.00	$0.00	$0.25	$1.00	$1.00	$1.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$7,540.51	$11,954.10	$7,926.00	$7,926.00	$8,591.81	$8,301.00	$8,301.00	$8,301.00
Cost Center Total: Personnel		**$123,013.93**	**$187,590.59**	**$125,546.00**	**$129,880.75**	**$140,750.25**	**$130,776.00**	**$130,776.00**	**$130,776.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1670**	**Central Printing/Mailing**							
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
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
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital									
7201	Office Equipment	$299.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$299.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$2,034.83	$525.84	$2,400.00	$2,400.00	$678.23	$2,400.00	$2,400.00	$2,400.00
7405	Office-Printing	$0.00	$1,068.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7406	Office-Postage	$376.22	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
7408	Office-Telephones	$252.23	$217.23	$200.00	$200.00	$147.58	$200.00	$200.00	$200.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$43,409.25	$41,432.20	$45,499.00	$45,499.00	$48,394.89	$45,499.00	$45,499.00	$45,499.00
7443	Repair/Maint-Equipment	$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
Total: Contractual Expenses		$46,072.53	$43,243.27	$48,399.00	$48,399.00	$49,220.70	$48,399.00	$48,399.00	$48,399.00
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	$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

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1670**	**Central Printing/Mailing**							
7805	Life 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	$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: Central Printing/Mailing		**$46,372.49**	**$43,243.27**	**$48,399.00**	**$48,399.00**	**$49,220.70**	**$48,399.00**	**$48,399.00**	**$48,399.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1680**	**Data Processing**							
Personal Services									
7103	Salaries-CSEA	$101,504.32	$70,363.04	$110,857.00	$110,857.00	$97,854.11	$72,686.00	$72,686.00	$72,686.00
7108	Permanent Part Time	$10,394.18	$10,414.64	$0.00	$0.00	$10,328.66	$6,207.00	$6,207.00	$6,207.00
Total: Personal Services		$111,898.50	$80,777.68	$110,857.00	$110,857.00	$108,182.77	$78,893.00	$78,893.00	$78,893.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$48,576.01	$60,030.12	$58,098.00	$58,098.00	$53,390.33	$58,095.00	$58,095.00	$58,095.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$1,975.00	$2,000.00	$2,000.00	$2,000.00
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.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	$2,000.00	$2,000.00	$2,000.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$2,000.00	$4,000.00	$4,000.00	$4,000.00
7177	AccumPay - Compensatory	$7,589.70	$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	$36,706.90	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$27,913.80	$2,234.40	$0.00	$0.00	$17,658.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$84,079.51	$62,264.52	$58,098.00	$58,098.00	$111,730.23	$66,095.00	$66,095.00	$66,095.00
Equipment/Capital									
7201	Office Equipment	$3,579.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$6,557.69	$4,200.88	$29,235.00	$29,235.00	$26,164.99	$29,235.00	$29,235.00	$29,235.00
Total: Equipment/Capital		$10,137.19	$4,200.88	$29,235.00	$29,235.00	$26,164.99	$29,235.00	$29,235.00	$29,235.00
Contractual Expenses									
7401	Office-General	$4,724.38	$2,804.33	$4,530.00	$4,530.00	$1,833.11	$3,600.00	$3,600.00	$3,600.00
7405	Office-Printing	$2,853.31	$3,590.58	$2,040.00	$2,040.00	$266.00	$2,040.00	$2,040.00	$2,040.00
7406	Office-Postage	$19.75	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
7408	Office-Telephones	$5,978.69	$4,243.24	$4,200.00	$4,200.00	$2,529.29	$3,800.00	$3,800.00	$3,800.00
7410	Employees-Travel	$47.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$1,403.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**04**	**Finance**							
Cost Center	**1680**	**Data Processing**							
7443	Repair/Maint-Equipment	$0.00	$0.00	$240.00	$240.00	$0.00	$240.00	$240.00	$240.00
7449	Rpr/Maint-ServiceContract	$41,023.45	$51,565.72	$31,142.00	$31,142.00	$28,885.90	$35,000.00	$31,142.00	$31,142.00
7466	Contract Ser-Computer	$57,699.19	$26,614.90	$27,600.00	$27,600.00	$37,619.71	$27,600.00	$27,600.00	$27,600.00
7469	Contract Ser-Other	$1,270.00	$999.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Total: Contractual Expenses		$115,018.77	$89,817.77	$69,852.00	$69,852.00	$71,134.01	$73,380.00	$69,522.00	$69,522.00
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	$12,259.09	$8,473.63	$10,475.00	$10,475.00	$13,764.32	$9,000.00	$9,000.00	$9,000.00
7803.M	Medicare Tax	$2,859.50	$1,981.72	$2,450.00	$2,450.00	$3,219.05	$2,115.00	$2,115.00	$2,115.00
7805	Life Insurance	$0.00	$0.17	$0.00	$0.00	$0.25	$1.00	$1.00	$1.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$15,118.59	$10,455.52	$12,925.00	$12,925.00	$16,983.62	$11,116.00	$11,116.00	$11,116.00
Cost Center Total: Data Processing		**$336,252.56**	**$247,516.37**	**$280,967.00**	**$280,967.00**	**$334,195.62**	**$258,719.00**	**$254,861.00**	**$254,861.00**
Department Total: Finance		**$1,293,225.68**	**$1,192,963.75**	**$1,166,623.00**	**$1,170,957.75**	**$1,246,162.04**	**$1,157,769.00**	**$1,153,011.00**	**$1,151,663.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 04 - Finance				
1310 - Finance Administration				
Account:7102 - Salaries-Management				
	4090001 - COMMISSIONER OF FINANCE	Hours		84,448.00
Account Total: Salaries-Management	1 Transaction			$84,448.00
Total: Finance Administration				$84,448.00
1320 - Audits & Accounts				
Account:7102 - Salaries-Management				
	4180001 - DEPUTY COMMISIONER OF FINANCE	Hours		63,919.00
Account Total: Salaries-Management	1 Transaction			$63,919.00
Account:7103 - Salaries-CSEA				
	704002 - SENIOR ACCOUNT CLERK	Hours		42,497.00
	916001 - PRINCIPAL ACOUNT CLERK	Hours		45,646.00
Account Total: Salaries-CSEA	2 Transactions			$88,143.00
Total: Audits & Accounts				$152,062.00
1330 - Tax/Revenue Collection				
Account:7103 - Salaries-CSEA				
	605001 - TAX RECORD CLERK	Hours		42,006.00
	605002 - TAX RECORD CLERK	Hours		41,926.00
	1306001 - TAX COLLECTOR	Hours		62,335.00
Account Total: Salaries-CSEA	3 Transactions			$146,267.00
Total: Tax/Revenue Collection				$146,267.00
1345 - Central Purchasing				
Account:7102 - Salaries-Management				
	4310001 - PURCHAGT	Hours		56,948.00
Account Total: Salaries-Management	1 Transaction			$56,948.00
Total: Central Purchasing				$56,948.00

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
1430 - Personnel				
Account:7102 - Salaries-Management				
	4260001 - BUDGET ANALYST	Hours		56,693.00
	4261001 - PAYROLL CLERK CONFIDENTIAL	Hours		46,920.00
Account Total: Salaries-Management	2 Transactions			$103,613.00
Total: Personnel				$103,613.00
1680 - Data Processing				
Account:7102 - Salaries-Management				
	4241002 - MICROCUMPUTER/NETWORK SUPT SPE	Hours		58,095.00
Account Total: Salaries-Management	1 Transaction			$58,095.00
Account:7103 - Salaries-CSEA				
	11 - PRINCIPAL CLERK	Hours		16,484.00
	1301001 - DEVELOPMENT SPECIALIST	Hours		56,202.00
Account Total: Salaries-CSEA	2 Transactions			$72,686.00
Total: Data Processing				$130,781.00
Department Total: Finance				$674,119.00
Fund Total: General Fund				$674,119.00
Expense Total:				**$674,119.00**
Grand Total:				**$674,119.00**

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ASSESSOR

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**05**	**Assessor**							
Cost Center	**1355**	**Assessment**							
Personal Services									
7103	Salaries-CSEA	$88,918.65	$93,066.14	$45,154.00	$45,154.00	$45,111.83	$45,155.00	$45,155.00	$45,155.00
7108	Permanent Part Time	$23,021.03	$21,947.20	$34,214.00	$34,214.00	$29,033.48	$36,035.00	$36,035.00	$36,035.00
Total: Personal Services		$111,939.68	$115,013.34	$79,368.00	$79,368.00	$74,145.31	$81,190.00	$81,190.00	$81,190.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$75,858.86	$86,367.75	$77,250.00	$77,250.00	$61,729.57	$77,250.00	$77,250.00	$77,250.00
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	$1,050.00	$1,050.00	$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	$16,529.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$1,450.08	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$75,858.86	$86,367.75	$78,300.00	$78,300.00	$79,708.65	$78,300.00	$78,300.00	$78,300.00
Equipment/Capital									
7201	Office Equipment	$129.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$855.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$985.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$1,112.41	$762.50	$900.00	$900.00	$517.35	$900.00	$900.00	$900.00
7405	Office-Printing	$969.50	$0.00	$230.00	$230.00	$161.67	$230.00	$230.00	$230.00
7406	Office-Postage	$4,480.01	$3,837.06	$2,400.00	$2,400.00	$3,284.43	$2,400.00	$2,400.00	$2,400.00
7407	Office-Fees/Permits	$1,588.78	$1,154.16	$1,406.00	$1,406.00	$1,928.52	$1,826.00	$1,826.00	$1,526.00
7408	Office-Telephones	$1,656.96	$1,842.64	$1,200.00	$1,200.00	$967.54	$1,200.00	$1,200.00	$1,200.00
7409	Office-Other	$0.00	$132.30	$150.00	$150.00	$0.00	$150.00	$150.00	$150.00
7410	Employees-Travel	$295.36	$179.50	$100.00	$100.00	$112.10	$100.00	$100.00	$100.00
7411	Employees-Training/Devel.	$549.00	$375.00	$300.00	$300.00	$95.00	$300.00	$300.00	$300.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**05**	**Assessor**							
Cost Center	**1355**	**Assessment**							
7435	Rent/Lease-Equipment	$1,284.00	$1,454.36	$0.00	$0.00	$0.00	$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	$25,000.00	$25,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Total: Contractual Expenses		$36,936.02	$34,737.52	$23,874.00	$23,874.00	$22,066.61	$24,294.00	$24,294.00	$23,994.00
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	$11,166.44	$11,633.16	$9,776.00	$9,776.00	$10,159.02	$9,890.00	$9,890.00	$9,890.00
7803.M	Medicare Tax	$2,611.49	$2,720.67	$2,287.00	$2,287.00	$2,375.90	$2,315.00	$2,315.00	$2,315.00
7805	Life Insurance	$0.00	$0.17	$0.00	$0.00	$0.25	$1.00	$1.00	$1.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$13,777.93	$14,354.00	$12,063.00	$12,063.00	$12,535.17	$12,206.00	$12,206.00	$12,206.00
Cost Center Total: Assessment		**$239,498.43**	**$250,472.61**	**$193,605.00**	**$193,605.00**	**$188,455.74**	**$195,990.00**	**$195,990.00**	**$195,690.00**
Department Total: Assessor		**$239,498.43**	**$250,472.61**	**$193,605.00**	**$193,605.00**	**$188,455.74**	**$195,990.00**	**$195,990.00**	**$195,690.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 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		45,155.00
Account Total: Salaries-CSEA	1 Transaction			$45,155.00
Account:7108 - Permanent Part Time				
	407001 - CLERK/PT	Hours		10,920.00
	407004 - CLERK/PT	Hours		10,920.00
	1008002 - REALPROPDATALISTER PT	Hours		14,195.00
Account Total: Permanent Part Time	3 Transactions			$36,035.00
Total: Assessment				$158,431.00
Department Total: Assessor				$158,431.00
Fund Total: General Fund				$158,431.00
Expense Total:				**$158,431.00**
Grand Total:				**$158,431.00**

CLERK

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**06**	**Clerk**							
Personal Services									
7103	Salaries-CSEA	$73,003.59	$79,353.48	$83,811.00	$83,811.00	$81,193.48	$80,595.00	$80,595.00	$80,595.00
7108	Permanent Part Time	$14,660.28	$15,917.51	$0.00	$0.00	$690.98	$0.00	$0.00	$0.00
Total: Personal Services		$87,663.87	$95,270.99	$83,811.00	$83,811.00	$81,884.46	$80,595.00	$80,595.00	$80,595.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$43,599.58	$45,378.31	$44,517.00	$44,517.00	$40,212.94	$44,517.00	$44,517.00	$44,517.00
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.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	$1,384.56	$2,000.00	$2,000.00	$1,923.00	$2,000.00	$2,000.00	$2,000.00
7166	Reimburse-Health Ins.	$3,000.00	$5,589.90	$5,590.00	$5,590.00	$6,358.46	$7,200.00	$7,200.00	$7,200.00
7177	AccumPay - Compensatory	$615.16	$0.00	$0.00	$0.00	$235.08	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$1,680.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$1,230.32	$856.10	$0.00	$0.00	$2,225.86	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$50,125.55	$53,208.87	$52,107.00	$52,107.00	$50,955.34	$53,717.00	$53,717.00	$53,717.00
Equipment/Capital									
7201	Office Equipment	$475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$650.00	$588.52	$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
7219	Voting Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$1,125.00	$588.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$4,913.51	$5,395.76	$5,556.00	$5,556.00	$3,991.75	$4,120.00	$4,120.00	$4,120.00
7405	Office-Printing	$11,400.00	$9,338.03	$6,438.00	$6,438.00	$396.00	$5,988.00	$5,988.00	$5,988.00
7406	Office-Postage	$4,190.66	$3,861.90	$2,480.00	$2,480.00	$3,386.26	$2,480.00	$2,480.00	$2,480.00
7407	Office-Fees/Permits	$196.27	$199.17	$86.00	$86.00	$180.21	$150.00	$150.00	$150.00
7408	Office-Telephones	$2,458.48	$2,461.32	$2,160.00	$2,160.00	$1,599.57	$1,400.00	$1,400.00	$1,400.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$53.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	($60.00)	$0.00	$0.00	$0.00	$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	$2,179.78	$2,383.84	$1,460.00	$1,460.00	$2,847.95	$2,800.00	$2,800.00	$2,800.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$4,083.65	$5,908.66	$3,198.00	$3,198.00	$9,334.65	$6,262.00	$3,747.00	$3,747.00
Total: Contractual Expenses		$29,415.96	$29,548.68	$21,378.00	$21,378.00	$21,736.39	$23,200.00	$20,685.00	$20,685.00
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	$8,170.08	$8,893.67	$8,427.00	$8,427.00	$8,191.96	$8,330.00	$8,330.00	$8,330.00
7803.M	Medicare Tax	$1,910.74	$2,079.97	$1,971.00	$1,971.00	$1,915.87	$1,950.00	$1,950.00	$1,950.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$10,080.82	$10,973.64	$10,398.00	$10,398.00	$10,107.83	$10,280.00	$10,280.00	$10,280.00
Department Total: Clerk		**$178,411.20**	**$189,590.70**	**$167,694.00**	**$167,694.00**	**$164,684.02**	**$167,792.00**	**$165,277.00**	**$165,277.00**
Fund Total: General Fund		**($178,411.20)**	**($189,590.70)**	**($167,694.00)**	**($167,694.00)**	**($164,684.02)**	**($167,792.00)**	**($165,277.00)**	**($165,277.00)**
Net Grand Totals:		($178,411.20)	($189,590.70)	($167,694.00)	($167,694.00)	($164,684.02)	($167,792.00)	($165,277.00)	($165,277.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**06**	**Clerk**							
Cost Center	**1410**	**City Clerk**							
Personal Services									
7103	Salaries-CSEA	$34,605.73	$39,577.16	$42,843.00	$42,843.00	$42,640.50	$39,626.00	$39,626.00	$39,626.00
7108	Permanent Part Time	$14,660.28	$15,917.51	$0.00	$0.00	$690.98	$0.00	$0.00	$0.00
Total: Personal Services		$49,266.01	$55,494.67	$42,843.00	$42,843.00	$43,331.48	$39,626.00	$39,626.00	$39,626.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$43,599.58	$45,378.31	$44,517.00	$44,517.00	$40,212.94	$44,517.00	$44,517.00	$44,517.00
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.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$3,000.00	$5,589.90	$5,590.00	$5,590.00	$6,358.46	$7,200.00	$7,200.00	$7,200.00
7177	AccumPay - Compensatory	$615.16	$0.00	$0.00	$0.00	$235.08	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$1,680.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$1,230.32	$856.10	$0.00	$0.00	$2,225.86	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$50,125.55	$51,824.31	$50,107.00	$50,107.00	$49,032.34	$51,717.00	$51,717.00	$51,717.00
Equipment/Capital									
7201	Office Equipment	$475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$650.00	$588.52	$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		$1,125.00	$588.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$4,913.51	$5,395.76	$5,436.00	$5,436.00	$3,991.75	$4,000.00	$4,000.00	$4,000.00
7405	Office-Printing	$11,230.00	$8,507.23	$5,688.00	$5,688.00	$20.00	$5,688.00	$5,688.00	$5,688.00
7406	Office-Postage	$680.29	$385.73	$480.00	$480.00	$587.74	$480.00	$480.00	$480.00
7407	Office-Fees/Permits	$196.27	$199.17	$86.00	$86.00	$180.21	$150.00	$150.00	$150.00
7408	Office-Telephones	$1,459.88	$1,312.89	$1,260.00	$1,260.00	$438.12	$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

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**06**	**Clerk**							
Cost Center	**1410**	**City Clerk**							
7410	Employees-Travel	$53.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	($60.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$2,179.78	$2,383.84	$1,460.00	$1,460.00	$2,847.95	$2,800.00	$2,800.00	$2,800.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$5,066.65	$5,908.66	$3,198.00	$3,198.00	$9,334.65	$6,262.00	$3,747.00	$3,747.00
Total: Contractual Expenses		$25,719.99	$24,093.28	$17,608.00	$17,608.00	$17,400.42	$19,880.00	$17,365.00	$17,365.00
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	$6,018.26	$6,533.19	$5,763.00	$5,763.00	$5,814.85	$5,665.00	$5,665.00	$5,665.00
7803.M	Medicare Tax	$1,407.49	$1,527.92	$1,348.00	$1,348.00	$1,359.93	$1,325.00	$1,325.00	$1,325.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$7,425.75	$8,061.11	$7,111.00	$7,111.00	$7,174.78	$6,990.00	$6,990.00	$6,990.00
Cost Center Total: City Clerk		**$133,662.30**	**$140,061.89**	**$117,669.00**	**$117,669.00**	**$116,939.02**	**$118,213.00**	**$115,698.00**	**$115,698.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**06**	**Clerk**							
Cost Center	**4020**	**Vital Statistics**							
Personal Services									
7103	Salaries-CSEA	$38,397.86	$39,776.32	$40,968.00	$40,968.00	$38,552.98	$40,969.00	$40,969.00	$40,969.00
Total: Personal Services		$38,397.86	$39,776.32	$40,968.00	$40,968.00	$38,552.98	$40,969.00	$40,969.00	$40,969.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$0.00	$1,384.56	$2,000.00	$2,000.00	$1,923.00	$2,000.00	$2,000.00	$2,000.00
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
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	$1,384.56	$2,000.00	$2,000.00	$1,923.00	$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	$120.00	$120.00	$0.00	$120.00	$120.00	$120.00
7405	Office-Printing	$170.00	$830.80	$750.00	$750.00	$376.00	$300.00	$300.00	$300.00
7406	Office-Postage	$3,510.37	$3,476.17	$2,000.00	$2,000.00	$2,798.52	$2,000.00	$2,000.00	$2,000.00
7408	Office-Telephones	$998.60	$1,148.43	$900.00	$900.00	$1,161.45	$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		$4,678.97	$5,455.40	$3,770.00	$3,770.00	$4,335.97	$3,320.00	$3,320.00	$3,320.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**06**	**Clerk**							
Cost Center	**4020**	**Vital Statistics**							
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	$2,151.82	$2,360.48	$2,664.00	$2,664.00	$2,377.11	$2,665.00	$2,665.00	$2,665.00
7803.M	Medicare Tax	$503.25	$552.05	$623.00	$623.00	$555.94	$625.00	$625.00	$625.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$2,655.07	$2,912.53	$3,287.00	$3,287.00	$2,933.05	$3,290.00	$3,290.00	$3,290.00
Cost Center Total: Vital Statistics		**$45,731.90**	**$49,528.81**	**$50,025.00**	**$50,025.00**	**$47,745.00**	**$49,579.00**	**$49,579.00**	**$49,579.00**
Department Total: Clerk		**$178,411.20**	**$189,590.70**	**$167,694.00**	**$167,694.00**	**$164,684.02**	**$167,792.00**	**$165,277.00**	**$165,277.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 06 - Clerk				
1410 - City Clerk				
Account:7102 - Salaries-Management				
	4130001 - CITY CHAMBERLAIN	Hours		44,518.00
Account Total: Salaries-Management	1 Transaction			$44,518.00
Account:7103 - Salaries-CSEA				
	804001 - DEPUTY CITY CHAMBERLAIN	Hours		39,626.00
Account Total: Salaries-CSEA	1 Transaction			$39,626.00
Total: City Clerk				$84,144.00
4020 - Vital Statistics				
Account:7103 - Salaries-CSEA				
	603001 - MUNICIPAL SECRETARY	Hours		40,969.00
Account Total: Salaries-CSEA	1 Transaction			$40,969.00
Total: Vital Statistics				$40,969.00
Department Total: Clerk				$125,113.00
Fund Total: General Fund				$125,113.00
Expense Total:				**$125,113.00**
Grand Total:				**$125,113.00**

LAW

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**07**	**Law**							
Cost Center	**1420**	**Corporation Counsel**							
Pers. Serv.-Non-Position									
7102	Salaries-Management	$271,318.46	$369,919.39	$315,463.00	$315,463.00	$302,007.47	$315,463.00	$315,463.00	$315,463.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$1,600.00	$1,600.00
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.	$0.00	$8,384.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$2,164.83	$2,378.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$1,557.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$11,384.49	$9,863.22	$0.00	$0.00	$7,392.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$284,867.78	$392,104.04	$315,463.00	$315,463.00	$309,399.47	$317,063.00	$317,063.00	$317,063.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$248.00	$706.00	$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
Total: Equipment/Capital		$248.00	$706.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$4,768.29	$6,248.30	$3,000.00	$3,000.00	$9,823.60	$3,000.00	$3,000.00	$3,000.00
7405	Office-Printing	$233.39	$0.00	$1,800.00	$1,800.00	$0.00	$1,800.00	$1,800.00	$1,800.00
7406	Office-Postage	$1,492.61	$1,495.92	$960.00	$960.00	$1,391.97	$960.00	$960.00	$960.00
7407	Office-Fees/Permits	$1,715.16	$2,035.00	$2,400.00	$2,400.00	$1,855.00	$2,400.00	$2,400.00	$2,400.00
7408	Office-Telephones	$2,556.30	$2,494.84	$2,000.00	$2,000.00	$1,562.72	$2,000.00	$2,000.00	$2,000.00
7409	Office-Other	$2,196.28	$9,156.32	$0.00	$0.00	$1,193.11	$0.00	$0.00	$0.00
7410	Employees-Travel	$1,146.50	$449.00	$800.00	$800.00	$268.15	$800.00	$800.00	$800.00
7411	Employees-Training/Devel.	$3,250.34	$1,110.00	$3,150.00	$3,150.00	$768.00	$3,150.00	$3,150.00	$3,150.00
7460	Contracted Services-Legal	$116,023.15	$130,351.42	$80,000.00	$80,000.00	$338,425.51	$80,000.00	$80,000.00	$80,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**07**	**Law**							
Cost Center	**1420**	**Corporation Counsel**							
7469	Contract Ser-Other	$13,167.39	$33,234.92	$25,000.00	$25,000.00	$76,487.81	$25,000.00	$25,000.00	$25,000.00
Total: Contractual Expenses		$146,549.41	$186,575.72	$119,110.00	$119,110.00	$431,775.87	$119,110.00	$119,110.00	$119,110.00
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	$16,275.66	$23,760.41	$19,559.00	$19,559.00	$19,217.44	$19,559.00	$19,559.00	$19,559.00
7803.M	Medicare Tax	$3,886.47	$5,646.52	$4,575.00	$4,575.00	$4,517.22	$4,575.00	$4,575.00	$4,575.00
7805	Life Insurance	$0.00	$0.68	$0.00	$0.00	$0.75	$3.00	$3.00	$3.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$20,162.13	$29,407.61	$24,134.00	$24,134.00	$23,735.41	$24,137.00	$24,137.00	$24,137.00
Cost Center Total: Corporation Counsel		**$451,827.32**	**$608,793.37**	**$458,707.00**	**$458,707.00**	**$764,910.75**	**$460,310.00**	**$460,310.00**	**$460,310.00**
Department Total: Law		**$451,827.32**	**$608,793.37**	**$458,707.00**	**$458,707.00**	**$764,910.75**	**$460,310.00**	**$460,310.00**	**$460,310.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 07 - Law				
1420 - Corporation Counsel				
Account:7102 - Salaries-Management				
	4030001 - CORPORATION COUNSEL	Hours		109,801.00
	4030002 - ASST. CORPORATION COUNSEL	Hours		80,000.00
	4030003 - ASST. CORPORATION COUNSEL	Hours		82,392.00
	4340001 - SECRETARY TO CORP COUNSEL	Hours		43,262.00
Account Total: Salaries-Management	4 Transactions			$315,455.00
Total: Corporation Counsel				$315,455.00
Department Total: Law				$315,455.00
Fund Total: General Fund				$315,455.00
Expense Total:				**$315,455.00**
Grand Total:				**$315,455.00**

PUBLIC WORKS

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**08**	**Public Works**							
Personal Services									
7103	Salaries-CSEA	$2,204,090.00	$2,626,699.03	$3,203,628.00	$3,203,628.00	$2,801,419.00	$3,126,345.00	$3,126,345.00	$3,126,345.00
7108	Permanent Part Time	$21,352.50	$4,207.50	$9,100.00	$9,100.00	$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		$2,225,442.50	$2,630,906.53	$3,212,728.00	$3,212,728.00	$2,801,419.00	$3,126,345.00	$3,126,345.00	$3,126,345.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$236,735.95	$233,659.85	$227,525.00	$227,525.00	$148,616.72	$227,525.00	$227,525.00	$227,525.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$3,550.00	$1,600.00	$1,600.00	$1,600.00
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	$37,821.62	$14,650.00	$78,800.00	$73,300.00	$66,795.17	$56,800.00	$56,800.00	$56,800.00
7111	Reclass/Realloc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($229,000.00)	($229,000.00)
7113	Overtime-CSEA	$289,044.22	$329,309.42	$287,495.00	$287,495.00	$471,913.04	$316,495.00	$206,000.00	$206,000.00
7113.001	OT Bulk Pickup	$0.00	$0.00	$0.00	$0.00	$51.48	$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	$14,786.33	$722.84	$15,500.00	$15,500.00	$0.00	$15,500.00	$15,500.00	$15,500.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$2,453.11	$502.50	$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	$8,654.00	$7,690.14	$11,700.00	$11,700.00	$12,055.28	$12,660.00	$10,660.00	$10,660.00
7143	Allowance-Boots	$4,600.00	$6,791.25	$6,700.00	$6,700.00	$8,146.25	$6,900.00	$6,900.00	$6,900.00
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.	$10,333.33	$17,589.90	$13,590.00	$13,590.00	$19,664.90	$19,200.00	$23,200.00	$23,200.00
7177	AccumPay - Compensatory	$6,242.29	$3,902.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$57,126.82	$38,520.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
7179	Accumulated Pay-Vacation	$47,025.00	$6,169.02	$0.00	$0.00	$2,640.19	$0.00	$0.00	$0.00
7180	Retirement Incentive	$0.00	$8,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$714,822.67	$667,757.72	$641,310.00	$635,810.00	$733,433.03	$656,680.00	$319,185.00	$319,185.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$7,122.14	$3,232.90	$2,000.00	$2,000.00	$57.57	$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
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	$34,826.87	$12,486.00	$29,800.00	$41,300.00	$23,271.62	$37,000.00	$29,500.00	$29,500.00
7210	Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7213	Garage Equipment	$12,815.27	$20,362.63	$20,000.00	$22,300.00	$3,805.78	$10,000.00	$10,000.00	$10,000.00
7217	Building Equipment	$15,298.00	$0.00	$5,640.00	$5,640.00	$90.01	$3,000.00	$2,000.00	$2,000.00
7218	Parking Equipment	$0.00	$57,195.50	$20,000.00	$28,000.00	$265.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00	$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	$0.00	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00
7252	Streets	$427,079.38	$54,569.28	$309,000.00	$309,000.00	$308,495.70	$630,100.00	$629,000.00	$629,000.00
7253	Curbs & Sidewalks	$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		$497,141.66	$147,846.31	$387,240.00	$409,040.00	$335,985.68	$735,900.00	$671,300.00	$671,300.00
Contractual Expenses									
7401	Office-General	$12,479.49	$6,977.87	$12,900.00	$14,900.00	$5,232.31	$8,000.00	$8,000.00	$8,000.00
7405	Office-Printing	$1,150.94	$5,126.66	$6,560.00	$6,560.00	$568.65	$3,340.00	$3,340.00	$3,340.00
7406	Office-Postage	$14,111.68	$2,027.40	$14,140.00	$4,140.00	$1,167.47	$13,965.00	$2,085.00	$2,085.00
7407	Office-Fees/Permits	$1,232.00	$973.00	$1,440.00	$1,440.00	$800.00	$1,760.00	$1,440.00	$1,440.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
7408	Office-Telephones	$26,346.56	$29,808.16	$21,680.00	$26,825.00	$29,345.38	$19,480.00	$19,480.00	$19,480.00
7408.RV	Telephone Reval	$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	$2,591.46	$515.92	$920.00	$920.00	$324.27	$810.00	$810.00	$810.00
7411	Employees-Training/Devel.	$2,801.00	$1,752.40	$8,250.00	$8,250.00	$1,791.00	$9,250.00	$7,250.00	$7,250.00
7411.RV	Employee Training Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$12,950.37	$7,327.93	$13,800.00	$15,026.47	$8,898.14	$10,750.00	$10,750.00	$10,750.00
7420	Mat & Supplies-Buildings	$16,197.86	$14,396.53	$24,000.00	$15,465.00	$16,404.66	$20,500.00	$15,500.00	$15,500.00
7421	Mat & Supplies-Grounds	$11,523.27	$777.75	$12,000.00	$12,000.00	$9,154.29	$12,000.00	$11,000.00	$11,000.00
7422	Mat & Supplies-Streets	$11,926.22	$16,783.20	$15,000.00	$12,000.00	$12,761.22	$15,000.00	$15,000.00	$15,000.00
7423	Mat & Supplies-General	$11,822.66	$14,495.73	$21,400.00	$21,400.00	$15,145.00	$18,200.00	$17,700.00	$17,700.00
7424	Mat & Supplies-Vehicles	$72,782.74	$88,717.68	$69,300.00	$69,300.00	$81,800.50	$89,300.00	$69,300.00	$69,300.00
7425	Mat & Supplies-Recreation	$0.00	$0.00	$32,400.00	$45,400.00	$49,705.56	$44,000.00	$32,400.00	$32,400.00
7429	Mat & Supplies-Snow Remov	$273,185.51	$254,087.52	$220,000.00	$220,000.00	$211,382.03	$200,000.00	$195,000.00	$195,000.00
7430	Rent/Lease-Real Property	$37,106.21	$20,450.65	$0.00	$4,125.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$47,560.90	$50,480.16	$57,701.00	$55,701.00	$47,810.16	$57,701.00	$57,692.00	$57,692.00
7432	Rent/Lease-Motor Vehicles	$0.00	$25,197.86	$85,000.00	$85,000.00	$57,000.00	$85,000.00	$75,000.00	$75,000.00
7433	Rent/Lease-Constr. Equip.	$5,700.00	$14,975.00	$15,000.00	$32,000.00	$100,277.50	$85,000.00	$15,000.00	$25,000.00
7434	Rent/Lease-Uniforms	$4,173.00	$3,108.75	$3,500.00	$3,500.00	$3,088.75	$3,500.00	$3,000.00	$3,000.00
7435	Rent/Lease-Equipment	$30,469.80	$30,939.95	$39,525.00	$39,538.25	$30,054.19	$38,620.00	$36,620.00	$36,620.00
7440	Repair/Maint-Buildings	$39,035.50	$129,883.48	$50,000.00	$55,977.50	$57,919.11	$43,200.00	$41,200.00	$41,200.00
7441	Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7442	Repair/Maint-Streets	$14,994.24	$11,109.76	$25,000.00	$31,500.00	$31,194.89	$30,000.00	$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	$25,794.94	$0.00	$16,000.00	$9,500.00	$9,500.00	$16,000.00	$16,000.00	$16,000.00
7443	Repair/Maint-Equipment	$49,732.35	$48,082.23	$52,600.00	$36,965.60	$90,871.53	$75,500.00	$67,500.00	$67,500.00
7444	Repair/Maint-Vehicles	$240,287.01	$180,487.40	$205,000.00	$206,483.83	$171,971.64	$260,000.00	$180,000.00	$180,000.00
7445	Repair/Maint-Lighting	$37,781.24	$57,798.87	$50,000.00	$50,000.00	$29,634.31	$50,000.00	$50,000.00	$50,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
7448	Repair/Maint-Gasoline	$310,597.34	$282,625.12	$247,092.00	$247,092.00	$365,576.27	$360,692.00	$334,972.00	$334,972.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7461	Contract Ser-Engineering	$14,298.50	$11,961.70	$15,000.00	$20,875.00	$10,315.00	$10,000.00	$10,000.00	$10,000.00
7462	Contract Ser-Medical	$530.00	$934.25	$285.00	$285.00	$1,339.75	$1,500.00	$285.00	$1,500.00
7465	Contract Ser-TPAs	$0.00	$7,468.66	$0.00	$0.00	$5,484.90	$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.	$26,741.20	$18,549.20	$45,000.00	$45,000.00	$26,875.00	$30,000.00	$30,000.00	$30,000.00
7469	Contract Ser-Other	$312,573.61	$240,038.59	$341,610.00	$356,319.61	$346,801.78	$312,311.00	$285,349.00	$285,349.00
7471	Utilities-Electric Lightg	$996,628.08	$1,050,133.71	$920,000.00	$920,000.00	$853,275.69	$909,200.00	$909,200.00	$909,200.00
7477	Utilities-Fuel Oil/Gas	$114,734.74	$119,240.81	$125,000.00	$125,000.00	$100,582.31	$136,250.00	$118,500.00	$118,500.00
7478	Sludge Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7479	Refuse Disposal	$979,774.56	$950,585.92	$615,000.00	$615,000.00	$615,000.00	$615,000.00	$615,000.00	$615,000.00
Total: Contractual Expenses		$3,759,614.98	$3,697,819.82	$3,382,103.00	$3,413,489.26	$3,399,053.26	$3,585,829.00	$3,279,373.00	$3,290,588.00
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	$186,262.42	$195,502.47	$230,988.00	$230,988.00	$223,903.54	$234,392.00	$232,054.00	$232,054.00
7803.M	Medicare Tax	$43,561.57	$46,017.28	$54,021.00	$54,021.00	$52,156.29	$54,839.00	$54,005.00	$54,005.00
7805	Life Insurance	$0.00	$0.53	$0.00	$0.00	$0.50	$2.00	$2.00	$2.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$229,823.99	$241,520.28	$285,009.00	$285,009.00	$276,060.33	$289,233.00	$286,061.00	$286,061.00
Department Total: Public Works		**$7,426,845.80**	**$7,385,850.66**	**$7,908,390.00**	**$7,956,076.26**	**$7,545,951.30**	**$8,393,987.00**	**$7,682,264.00**	**$7,693,479.00**
Fund Total: General Fund		**($7,426,845.80)**	**($7,385,850.66)**	**($7,908,390.00)**	**($7,956,076.26)**	**($7,545,951.30)**	**($8,393,987.00)**	**($7,682,264.00)**	**($7,693,479.00)**
Net Grand Totals:		($7,426,845.80)	($7,385,850.66)	($7,908,390.00)	($7,956,076.26)	($7,545,951.30)	($8,393,987.00)	($7,682,264.00)	($7,693,479.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**08**	**Public Works**							
Cost Center	**1440**	**City Engineer**							
Personal Services									
7103	Salaries-CSEA	$87,563.00	$146,335.49	$97,907.00	$97,907.00	$93,945.46	$98,572.00	$98,572.00	$98,572.00
Total: Personal Services		$87,563.00	$146,335.49	$97,907.00	$97,907.00	$93,945.46	$98,572.00	$98,572.00	$98,572.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$131,086.40	$132,979.07	$74,506.00	$74,506.00	$96,945.10	$74,506.00	$74,506.00	$74,506.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$1,975.00	$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
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	$200.00	$200.00	$130.00	$200.00	$200.00	$200.00
7166	Reimburse-Health Ins.	$0.00	$2,000.00	$0.00	$0.00	$139.75	$2,000.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$0.00	$3,902.49	$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	$1,113.57	$1,147.02	$0.00	$0.00	$2,640.19	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$132,199.97	$140,028.58	$74,706.00	$74,706.00	$101,830.04	$76,706.00	$76,706.00	$76,706.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$5,000.00	$2,400.00	$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	$0.00	$55.00	$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		$5,000.00	$2,455.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**1440**	**City Engineer**							
Contractual Expenses									
7401	Office-General	$1,417.78	$2,012.43	$2,500.00	$2,500.00	$283.27	$1,500.00	$1,500.00	$1,500.00
7405	Office-Printing	$0.00	$0.00	$720.00	$720.00	$0.00	$500.00	$500.00	$500.00
7406	Office-Postage	$133.23	$76.21	$180.00	$180.00	$67.22	$125.00	$125.00	$125.00
7407	Office-Fees/Permits	$685.00	$708.00	$900.00	$900.00	$165.00	$900.00	$900.00	$900.00
7408	Office-Telephones	$4,792.93	$4,091.86	$3,500.00	$3,500.00	$2,329.40	$3,000.00	$3,000.00	$3,000.00
7410	Employees-Travel	$596.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$1,561.00	$610.00	$3,000.00	$3,000.00	$746.00	$3,000.00	$3,000.00	$3,000.00
7412	Employees-Wearing Apparel	$0.00	($6.09)	$300.00	$300.00	$0.00	$250.00	$250.00	$250.00
7423	Mat & Supplies-General	$189.02	$0.00	$300.00	$300.00	$41.93	$200.00	$200.00	$200.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$2,520.00	$2,520.00	$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	$1,650.00	$2,705.00	$1,600.00	$1,600.00	$1,910.00	$500.00	$500.00	$500.00
7461	Contract Ser-Engineering	$14,298.50	$11,961.70	$15,000.00	$20,875.00	$10,315.00	$10,000.00	$10,000.00	$10,000.00
7469	Contract Ser-Other	$64.24	$2,385.00	$3,000.00	$3,000.00	$3,721.00	$1.00	$0.00	$0.00
Total: Contractual Expenses		$25,388.58	$24,544.11	$33,520.00	$39,395.00	$19,578.82	$22,496.00	$22,495.00	$22,495.00
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	$13,734.90	$17,217.90	$10,431.00	$10,431.00	$12,178.16	$10,745.00	$10,900.00	$10,900.00
7803.M	Medicare Tax	$3,212.26	$4,093.15	$2,440.00	$2,440.00	$2,900.97	$2,515.00	$2,550.00	$2,550.00
7805	Life Insurance	$0.00	$0.27	$0.00	$0.00	$0.25	$1.00	$1.00	$1.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$16,947.16	$21,311.32	$12,871.00	$12,871.00	$15,079.38	$13,261.00	$13,451.00	$13,451.00
Cost Center Total: City Engineer		**$267,098.71**	**$334,674.50**	**$219,004.00**	**$224,879.00**	**$230,433.70**	**$211,035.00**	**$211,224.00**	**$211,224.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 08 - Public Works				
1440 - City Engineer				
Account:7102 - Salaries-Management				
	4050001 - ASSISTANT CIVIL ENGINEER	Hours		61,007.00
	4150001 - JUNIOR CIVIL ENGINEER	Hours		13,500.00
	4360001 - COMMISSIONER OF PUBLIC WORKS	Hours		34,323.00
Account Total: Salaries-Management	3 Transactions			$108,830.00
Account:7103 - Salaries-CSEA				
	1006002 - MUNICIPAL ADMIN ASST. 35 HR	Hours		48,412.00
	1110001 - DRAFTING TECHNICIAN I	Hours		50,160.00
Account Total: Salaries-CSEA	2 Transactions			$98,572.00
Total: City Engineer				$207,402.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**1490**	**DPW Administration**							
Personal Services									
7103	Salaries-CSEA	$117,544.30	$137,543.58	$201,848.00	$201,848.00	$159,668.75	$204,694.00	$204,694.00	$204,694.00
Total: Personal Services		$117,544.30	$137,543.58	$201,848.00	$201,848.00	$159,668.75	$204,694.00	$204,694.00	$204,694.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$105,649.55	$100,680.78	$153,019.00	$153,019.00	$51,671.62	$153,019.00	$153,019.00	$153,019.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$1,575.00	$1,600.00	$1,600.00	$1,600.00
7103.R	CSEA-Retro	$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	$505.24	$179.02	$1,000.00	$1,000.00	$5,156.41	$2,000.00	$1,000.00	$1,000.00
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	$2.64	$0.00	$0.00	$85.28	$0.00	$0.00	$0.00
7143	Allowance-Boots	$0.00	$41.25	$125.00	$125.00	$141.25	$325.00	$325.00	$325.00
7166	Reimburse-Health Ins.	$0.00	$5,589.90	$5,590.00	$5,590.00	$6,358.46	$7,200.00	$7,200.00	$7,200.00
7177	AccumPay - Compensatory	$5,592.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$36,330.31	$38,520.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$30,205.36	$5,022.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7180	Retirement Incentive	$0.00	$8,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$178,282.92	$158,285.90	$159,734.00	$159,734.00	$64,988.02	$164,144.00	$163,144.00	$163,144.00
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	$832.90	$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	$832.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$3,642.78	$3,420.14	$3,000.00	$5,000.00	$3,053.06	$2,000.00	$2,000.00	$2,000.00
7405	Office-Printing	$0.00	$0.00	$240.00	$240.00	$387.83	$240.00	$240.00	$240.00
7406	Office-Postage	$104.98	$62.84	$260.00	$260.00	($6.33)	$340.00	$260.00	$260.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**1490**	**DPW Administration**							
7407	Office-Fees/Permits	$347.00	$265.00	$240.00	$240.00	$635.00	$560.00	$240.00	$240.00
7408	Office-Telephones	$19,891.98	$19,778.93	$13,980.00	$19,125.00	$19,704.50	$12,580.00	$12,580.00	$12,580.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$944.20	$167.67	$570.00	$570.00	$116.34	$460.00	$460.00	$460.00
7411	Employees-Training/Devel.	$1,320.00	$1,102.40	$2,500.00	$2,500.00	$1,045.00	$1,500.00	$1,500.00	$1,500.00
7412	Employees-Wearing Apparel	$7,885.02	$2,957.20	$8,000.00	$9,069.71	$6,212.90	$5,000.00	$5,000.00	$5,000.00
7431	Rent/Lease-Radio Equipmnt	$47,560.90	$45,488.16	$51,876.00	$49,876.00	$44,738.16	$51,876.00	$51,876.00	$51,876.00
7434	Rent/Lease-Uniforms	$4,173.00	$3,108.75	$3,500.00	$3,500.00	$3,088.75	$3,500.00	$3,000.00	$3,000.00
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	$530.00	$934.25	$285.00	$285.00	$1,339.75	$1,500.00	$285.00	$1,500.00
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$86,824.86	$77,285.34	$84,451.00	$90,665.71	$80,314.96	$79,556.00	$77,441.00	$78,656.00
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	$19,847.44	$16,735.76	$17,835.00	$17,835.00	$14,469.35	$22,803.00	$22,803.00	$22,803.00
7803.M	Medicare Tax	$4,641.78	$4,142.47	$4,171.00	$4,171.00	$3,383.89	$5,336.00	$5,336.00	$5,336.00
7805	Life Insurance	$0.00	$0.26	$0.00	$0.00	$0.25	$1.00	$1.00	$1.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$24,489.22	$20,878.49	$22,006.00	$22,006.00	$17,853.49	$28,140.00	$28,140.00	$28,140.00
Cost Center Total: DPW Administration		**$407,141.30**	**$394,826.21**	**$468,039.00**	**$474,253.71**	**$322,825.22**	**$476,534.00**	**$473,419.00**	**$474,634.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
1490 - DPW Administration				
Account:7102 - Salaries-Management				
	4080001 - MUNICIPAL SAFETY COORDINATOR	Hours		67,213.00
Account Total: Salaries-Management	1 Transaction			$67,213.00
Account:7103 - Salaries-CSEA				
	404001 - COMMUNICATIONS CLERK	Hours		38,023.00
	801001 - ADMINISTRATIVE SECRETARY	Hours		48,667.00
	907001 - TIMEKEEPER	Hours		50,560.00
	1001001 - BUSINESS MANAGER	Hours		47,929.00
	1211001 - UNDERGROUNDUTILITIES LOC-PI	Hours		19,515.00
Account Total: Salaries-CSEA	5 Transactions			$204,694.00
Total: DPW Administration				$271,907.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**1620**	**Buildings & Grounds**							
Personal Services									
7103	Salaries-CSEA	$124,184.65	$119,102.39	$138,886.00	$138,886.00	$126,366.46	$140,110.00	$140,110.00	$140,110.00
7108	Permanent Part Time	$6,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$130,399.65	$119,102.39	$138,886.00	$138,886.00	$126,366.46	$140,110.00	$140,110.00	$140,110.00
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	$410.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$5,674.39	$10,563.19	$9,495.00	$9,495.00	$8,776.37	$9,495.00	$8,000.00	$8,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$96.00	$160.00	$200.00	$200.00	$216.00	$160.00	$160.00	$160.00
7143	Allowance-Boots	$300.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00
7177	AccumPay - Compensatory	$649.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$1,199.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$4,434.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$12,353.66	$11,508.19	$10,070.00	$10,070.00	$10,147.37	$10,030.00	$8,535.00	$8,535.00
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	$15,298.00	$0.00	$2,640.00	$2,640.00	$90.01	$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
7250	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7253	Curbs & Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$15,298.00	$0.00	$2,640.00	$2,640.00	$90.01	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$0.00	$86.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**1620**	**Buildings & Grounds**							
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7420	Mat & Supplies-Buildings	$15,076.26	$13,192.92	$23,000.00	$14,465.00	$16,378.84	$20,000.00	$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
7430	Rent/Lease-Real Property	$37,106.21	$20,450.65	$0.00	$4,125.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$30,469.80	$29,829.04	$35,005.00	$35,005.00	$28,713.75	$34,100.00	$32,100.00	$32,100.00
7440	Repair/Maint-Buildings	$39,035.50	$32,927.19	$25,000.00	$25,000.00	$32,022.69	$33,200.00	$31,200.00	$31,200.00
7445	Repair/Maint-Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$194,778.25	$189,462.88	$180,000.00	$180,000.00	$161,548.60	$180,000.00	$167,939.00	$167,939.00
7471	Utilities-Electric Lightg	$350,655.85	$323,407.24	$285,000.00	$285,000.00	$232,802.99	$265,000.00	$265,000.00	$265,000.00
7477	Utilities-Fuel Oil/Gas	$114,734.74	$119,240.81	$125,000.00	$125,000.00	$100,582.31	$136,250.00	$118,500.00	$118,500.00
Total: Contractual Expenses		$781,856.61	$728,596.77	$673,005.00	$668,595.00	$572,049.18	$668,550.00	$629,739.00	$629,739.00
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	$8,487.72	$7,637.98	$8,611.00	$8,611.00	$8,447.63	$9,315.00	$9,315.00	$9,315.00
7803.M	Medicare Tax	$1,985.03	$1,786.29	$2,014.00	$2,014.00	$1,975.68	$2,180.00	$2,050.00	$2,050.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$10,472.75	$9,424.27	$10,625.00	$10,625.00	$10,423.31	$11,495.00	$11,365.00	$11,365.00
Cost Center Total: Buildings & Grounds		**$950,380.67**	**$868,631.62**	**$835,226.00**	**$830,816.00**	**$719,076.33**	**$830,185.00**	**$789,749.00**	**$789,749.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
1620 - Buildings & Grounds				
Account:7103 - Salaries-CSEA				
	501010 - MAINTENANCE MECHANIC II	Hours		44,117.00
	501011 - MAINTENANCE MECHANIC II	Hours		42,994.00
	1104006 - WORKING SUPERVISOR	Hours		52,999.00
Account Total: Salaries-CSEA	3 Transactions			$140,110.00
Total: Buildings & Grounds				$140,110.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**1640**	**Central Garage**							
Personal Services									
7103	Salaries-CSEA	$314,565.38	$366,734.24	$388,529.00	$388,529.00	$353,390.78	$391,269.00	$391,269.00	$391,269.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$314,565.38	$366,734.24	$388,529.00	$388,529.00	$353,390.78	$391,269.00	$391,269.00	$391,269.00
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	$3,329.12	$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	$10,827.97	$21,793.92	$12,000.00	$12,000.00	$26,169.25	$18,000.00	$12,000.00	$12,000.00
7113.003	O/T City Events	$2,042.21	$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	$870.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$192.00	$344.00	$400.00	$400.00	$456.00	$400.00	$400.00	$400.00
7143	Allowance-Boots	$600.00	$875.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$19,861.91	$25,012.92	$13,275.00	$13,275.00	$29,500.25	$19,275.00	$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	$687.58	$0.00	$0.00	$0.00
7213	Garage Equipment	$12,815.27	$20,362.63	$20,000.00	$22,300.00	$3,805.78	$10,000.00	$10,000.00	$10,000.00
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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**1640**	**Central Garage**							
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$12,815.27	$20,362.63	$20,000.00	$22,300.00	$4,493.36	$10,000.00	$10,000.00	$10,000.00
Contractual Expenses									
7401	Office-General	$0.00	$90.41	$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	$346.56	$348.25	$350.00	$350.00	$207.93	$350.00	$350.00	$350.00
7411	Employees-Training/Devel.	$0.00	$40.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$69.73	$0.00	$0.00	$0.00
7420	Mat & Supplies-Buildings	$1,121.60	$1,203.61	$1,000.00	$1,000.00	$25.82	$500.00	$500.00	$500.00
7424	Mat & Supplies-Vehicles	$63,499.97	$84,953.77	$60,000.00	$60,000.00	$79,605.74	$80,000.00	$60,000.00	$60,000.00
7443	Repair/Maint-Equipment	$9,880.19	$13,977.28	$9,000.00	$9,000.00	$26,195.20	$33,000.00	$26,000.00	$26,000.00
7444	Repair/Maint-Vehicles	$179,916.16	$133,628.62	$130,000.00	$131,483.83	$156,313.93	$185,000.00	$130,000.00	$130,000.00
7448	Repair/Maint-Gasoline	$310,597.34	$282,625.12	$246,480.00	$246,480.00	$365,576.27	$360,080.00	$334,360.00	$334,360.00
7462	Contract Ser-Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$1,500.00	$0.00	$5,000.00	$5,000.00	$1,588.00	$5,000.00	$4,000.00	$4,000.00
Total: Contractual Expenses		$566,861.82	$516,867.06	$452,080.00	$453,563.83	$629,582.62	$664,180.00	$555,460.00	$555,460.00
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	$21,013.33	$23,046.54	$24,090.00	$24,090.00	$24,041.37	$25,090.00	$25,090.00	$25,090.00
7803.M	Medicare Tax	$4,914.38	$5,389.95	$5,632.00	$5,632.00	$5,622.57	$5,870.00	$5,870.00	$5,870.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$25,927.71	$28,436.49	$29,722.00	$29,722.00	$29,663.94	$30,960.00	$30,960.00	$30,960.00
Cost Center Total: Central Garage		**$940,032.09**	**$957,413.34**	**$903,606.00**	**$907,389.83**	**$1,046,630.95**	**$1,115,684.00**	**$1,000,964.00**	**$1,000,964.00**

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City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
1640 - Central Garage				
Account:7103 - Salaries-CSEA				
	826001 - EQUIPMENT MECHANIC	Hours		44,117.00
	1203002 - AUTO MECHANIC	Hours		51,896.00
	1203003 - AUTO MECHANIC	Hours		51,896.00
	1309001 - HEAD AUTO MECHANIC	Hours		62,463.00
	1309002 - HEAD AUTO MECHANIC	Hours		57,887.00
	1309003 - HEAD AUTO MECHANIC	Hours		57,536.00
	1501001 - GARAGE SUPERVISOR	Hours		65,474.00
Account Total: Salaries-CSEA	7 Transactions			$391,269.00
Total: Central Garage				$391,269.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5110**	**Street Maintenance**							
Personal Services									
7103	Salaries-CSEA	$450,100.13	$429,601.85	$507,758.00	$507,758.00	$370,357.05	$458,249.00	$458,249.00	$458,249.00
Total: Personal Services		$450,100.13	$429,601.85	$507,758.00	$507,758.00	$370,357.05	$458,249.00	$458,249.00	$458,249.00
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	$9,745.80	$8,511.35	$8,000.00	$8,000.00	$10,096.34	$8,000.00	$7,000.00	$7,000.00
7113.001	OT Bulk Pickup	$0.00	$0.00	$0.00	$0.00	$51.48	$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
7140	Allowances-Meals	$104.00	$200.00	$900.00	$900.00	$160.00	$900.00	$500.00	$500.00
7143	Allowance-Boots	$1,100.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
7166	Reimburse-Health Ins.	$4,000.00	$4,000.00	$2,000.00	$2,000.00	$4,000.00	$2,000.00	$6,000.00	$6,000.00
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		$14,949.80	$13,961.35	$12,150.00	$12,150.00	$15,557.82	$12,150.00	$14,750.00	$14,750.00
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
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	$55,000.00	$0.00	$0.00
7252	Streets	$10,836.45	$10,947.59	$9,000.00	$9,000.00	$9,331.31	$10,100.00	$9,000.00	$9,000.00
Total: Equipment/Capital		$10,836.45	$10,947.59	$9,000.00	$9,000.00	$9,331.31	$65,100.00	$9,000.00	$9,000.00
Contractual Expenses									
7401	Office-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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5110**	**Street Maintenance**							
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$0.00	$2,503.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7422	Mat & Supplies-Streets	$11,926.22	$16,783.20	$15,000.00	$12,000.00	$12,761.22	$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	$14,994.24	$11,109.76	$25,000.00	$31,500.00	$31,194.89	$30,000.00	$25,000.00	$25,000.00
7442.S	Repair/Maint-St. Stripe	$25,794.94	$0.00	$16,000.00	$9,500.00	$9,500.00	$16,000.00	$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		$52,715.40	$30,396.10	$56,000.00	$53,000.00	$53,456.11	$63,000.00	$56,000.00	$56,000.00
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	$29,807.16	$26,475.25	$32,359.00	$32,359.00	$24,506.92	$29,165.00	$29,165.00	$29,165.00
7803.M	Medicare Tax	$6,971.00	$6,191.83	$7,568.00	$7,568.00	$5,731.43	$6,825.00	$6,825.00	$6,825.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$36,778.16	$32,667.08	$39,927.00	$39,927.00	$30,238.35	$35,990.00	$35,990.00	$35,990.00
Cost Center Total: Street Maintenance		**$565,379.94**	**$517,573.97**	**$624,835.00**	**$621,835.00**	**$478,940.64**	**$634,489.00**	**$573,989.00**	**$573,989.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
5110 - Street Maintenance				
Account:7103 - Salaries-CSEA				
	501012 - MAINTENANCE MECHANIC I	Hours		43,660.00
	501015 - MAINTENANCE MECHANIC I	Hours		39,541.00
	827003 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,847.00
	827006 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		48,797.00
	827007 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		43,426.00
	827008 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,117.00
	827009 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,117.00
	827010 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		48,426.00
	1012001 - SIGN PAINTER	Hours		52,354.00
	1104001 - WORKING SUPERVISOR	Hours		48,964.00
Account Total: Salaries-CSEA	10 Transactions			$458,249.00
Total: Street Maintenance				$458,249.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$416,242.93	$43,621.69	$300,000.00	$300,000.00	$299,164.39	$620,000.00	$620,000.00	$620,000.00
7253	Curbs & Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$416,242.93	$43,621.69	$300,000.00	$300,000.00	$299,164.39	$620,000.00	$620,000.00	$620,000.00
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		**$416,242.93**	**$43,621.69**	**$300,000.00**	**$300,000.00**	**$299,164.39**	**$620,000.00**	**$620,000.00**	**$620,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$152,558.17	$130,228.34	$115,000.00	$115,000.00	$210,284.40	$160,000.00	$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	$862.50	$142.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$4,880.00	$3,623.50	$4,500.00	$4,500.00	$6,402.00	$5,500.00	$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		$158,300.67	$133,994.34	$119,500.00	$119,500.00	$216,686.40	$165,500.00	$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	$0.00	$0.00	$18,600.00	$18,600.00	$2,615.63	$25,800.00	$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		$0.00	$0.00	$18,600.00	$18,600.00	$2,615.63	$25,800.00	$18,600.00	$18,600.00
Contractual Expenses									
7411	Employees-Training/Devel.	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
7429	Mat & Supplies-Snow Remov	$273,185.51	$254,087.52	$220,000.00	$220,000.00	$211,382.03	$200,000.00	$195,000.00	$195,000.00
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.	$5,700.00	$14,975.00	$15,000.00	$32,000.00	$100,277.50	$85,000.00	$15,000.00	$25,000.00
7443	Repair/Maint-Equipment	$37,472.75	$28,046.33	$40,000.00	$24,365.60	$60,626.17	$40,000.00	$40,000.00	$40,000.00
7444	Repair/Maint-Vehicles	$0.00	$235.44	$0.00	$0.00	$758.81	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$2,975.00	$3,000.00	$0.00	$0.00
Total: Contractual Expenses		$316,358.26	$297,344.29	$277,500.00	$278,865.60	$376,019.51	$330,500.00	$252,500.00	$262,500.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5142**	**Snow Removal**							
Employee Benefits									
7803	Social Security Tax	$8,137.82	$8,155.00	$6,853.00	$6,853.00	$13,174.04	$7,410.00	$7,410.00	$7,410.00
7803.M	Medicare Tax	$1,903.29	$1,907.24	$1,603.00	$1,603.00	$3,080.90	$1,735.00	$1,735.00	$1,735.00
Total: Employee Benefits		$10,041.11	$10,062.24	$8,456.00	$8,456.00	$16,254.94	$9,145.00	$9,145.00	$9,145.00
Cost Center Total: Snow Removal		**$484,700.04**	**$441,400.87**	**$424,056.00**	**$425,421.60**	**$611,576.48**	**$530,945.00**	**$399,745.00**	**$409,745.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5182**	**Street Lighting**							
Personal Services									
7103	Salaries-CSEA	$152,497.94	$157,475.80	$164,558.00	$164,558.00	$120,859.94	$112,758.00	$112,758.00	$112,758.00
Total: Personal Services		$152,497.94	$157,475.80	$164,558.00	$164,558.00	$120,859.94	$112,758.00	$112,758.00	$112,758.00
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	$14,256.25	$5,436.91	$3,000.00	$3,000.00	$6,637.21	$3,000.00	$3,000.00	$3,000.00
7113.003	O/T City Events	$0.00	$0.00	$600.00	$600.00	$0.00	$600.00	$600.00	$600.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$280.00	$48.00	$100.00	$100.00	$24.00	$100.00	$100.00	$100.00
7143	Allowance-Boots	$300.00	$375.00	$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		$14,836.25	$5,859.91	$4,075.00	$4,075.00	$7,036.21	$4,075.00	$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	$2,049.63	$1,587.21	$2,000.00	$2,000.00	$1,587.72	$2,000.00	$1,500.00	$1,500.00
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	$37,781.24	$57,798.87	$50,000.00	$50,000.00	$29,634.31	$50,000.00	$50,000.00	$50,000.00
7469	Contract Ser-Other	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5182**	**Street Lighting**							
7471	Utilities-Electric Lightg	$645,972.23	$667,826.26	$580,000.00	$580,000.00	$554,860.91	$580,000.00	$580,000.00	$580,000.00
Total: Contractual Expenses		$685,803.10	$727,212.34	$642,000.00	$642,000.00	$586,082.94	$642,000.00	$641,500.00	$641,500.00
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	$10,646.24	$9,854.89	$10,203.00	$10,203.00	$8,121.26	$7,245.00	$7,245.00	$7,245.00
7803.M	Medicare Tax	$2,489.87	$2,304.77	$2,387.00	$2,387.00	$1,899.34	$1,695.00	$1,695.00	$1,695.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$13,136.11	$12,159.66	$12,590.00	$12,590.00	$10,020.60	$8,940.00	$8,940.00	$8,940.00
Cost Center Total: Street Lighting		**$866,273.40**	**$902,707.71**	**$823,223.00**	**$823,223.00**	**$723,999.69**	**$767,773.00**	**$767,273.00**	**$767,273.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
5182 - Street Lighting				
Account:7103 - Salaries-CSEA				
	1107002 - MAINTENANCE ELECTRICIAN	Hours		50,295.00
	1305001 - SENIOR MAINTENANCE ELECTRICIAN	Hours		62,463.00
Account Total: Salaries-CSEA	2 Transactions			$112,758.00
Total: Street Lighting				$112,758.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5650**	**Off-Street Parking**							
Personal Services									
7103	Salaries-CSEA	$0.00	$304,060.07	$316,345.00	$316,345.00	$253,273.80	$275,479.00	$275,479.00	$275,479.00
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		$0.00	$304,060.07	$316,345.00	$316,345.00	$253,273.80	$275,479.00	$275,479.00	$275,479.00
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	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$31,386.09	$20,000.00	$20,000.00	$25,703.52	$5,000.00	$5,000.00	$5,000.00
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	$584.00	$1,100.00	$1,100.00	$568.00	$1,100.00	$500.00	$500.00
7143	Allowance-Boots	$0.00	$1,000.00	$875.00	$875.00	$1,000.00	$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	$32,970.09	$25,975.00	$25,975.00	$27,271.52	$8,975.00	$8,375.00	$8,375.00
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
7209	Maintenance Equipment	$0.00	$2,669.00	$1,200.00	$1,200.00	$320.00	$1,200.00	$900.00	$900.00
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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5650**	**Off-Street Parking**							
7217	Building Equipment	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$2,000.00	$2,000.00
7218	Parking Equipment	$0.00	$57,195.50	$20,000.00	$28,000.00	$265.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$59,864.50	$24,200.00	$32,200.00	$585.00	$4,200.00	$2,900.00	$2,900.00
Contractual Expenses									
7401	Office-General	$0.00	$898.02	$1,000.00	$1,000.00	$656.07	$500.00	$500.00	$500.00
7405	Office-Printing	$0.00	$4,938.12	$4,000.00	$4,000.00	$140.18	$1,000.00	$1,000.00	$1,000.00
7406	Office-Postage	$0.00	$1,592.92	$1,700.00	$1,700.00	$1,091.18	$1,500.00	$1,500.00	$1,500.00
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	$4,857.55	$3,000.00	$3,000.00	$4,064.69	$2,700.00	$2,700.00	$2,700.00
7408.RV	Telephone Reval	$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
7411.RV	Employee Training Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$0.00	$577.76	$500.00	$500.00	$673.13	$500.00	$500.00	$500.00
7423	Mat & Supplies-General	$0.00	$7,214.02	$8,100.00	$8,100.00	$5,174.00	$5,000.00	$5,000.00	$5,000.00
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	$4,992.00	$5,825.00	$5,825.00	$3,072.00	$5,825.00	$5,816.00	$5,816.00
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	$1,110.91	$2,000.00	$2,013.25	$1,340.44	$2,000.00	$2,000.00	$2,000.00
7440	Repair/Maint-Buildings	$0.00	$96,956.29	$25,000.00	$30,977.50	$25,896.42	$10,000.00	$10,000.00	$10,000.00
7448	Repair/Maint-Gasoline	$0.00	$0.00	$612.00	$612.00	$0.00	$612.00	$612.00	$612.00
7465	Contract Ser-TPAs	$0.00	$7,468.66	$0.00	$0.00	$5,484.90	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$46,992.15	$50,000.00	$64,709.61	$86,833.66	$14,000.00	$13,100.00	$13,100.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**5650**	**Off-Street Parking**							
7471	Utilities-Electric Lightg	$0.00	$58,838.77	$55,000.00	$55,000.00	$35,375.84	$45,000.00	$45,000.00	$45,000.00
Total: Contractual Expenses		$0.00	$236,437.17	$156,737.00	$177,437.36	$169,802.51	$88,637.00	$87,728.00	$87,728.00
Employee Benefits									
7803	Social Security Tax	$0.00	$19,940.31	$19,615.00	$19,615.00	$17,906.49	$18,695.00	$18,695.00	$18,695.00
7803.M	Medicare Tax	$0.00	$4,663.46	$4,586.00	$4,586.00	$4,187.80	$4,372.00	$4,200.00	$4,200.00
Total: Employee Benefits		$0.00	$24,603.77	$24,201.00	$24,201.00	$22,094.29	$23,067.00	$22,895.00	$22,895.00
Cost Center Total: Off-Street Parking		**$0.00**	**$657,935.60**	**$547,458.00**	**$576,158.36**	**$473,027.12**	**$400,358.00**	**$397,377.00**	**$397,377.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
5650 - Off-Street Parking				
Account:7103 - Salaries-CSEA				
	301001 - PARKING LOT ATTENDANT	Hours		38,293.00
	301002 - PARKING LOT ATTENDANT	Hours		37,399.00
	301005 - PARKING LOT ATTENDANT	Hours		36,463.00
	301006 - PARKING LOT ATTENDANT	Hours		36,463.00
	501008 - MAINTENANCE MECHANIC I	Hours		39,541.00
	502001 - SENIOR PARKING LOT ATTENDANT	Hours		43,660.00
	502002 - SENIOR PARKING LOT ATTENDANT	Hours		43,660.00
Account Total: Salaries-CSEA	7 Transactions			$275,479.00
Total: Off-Street Parking				$275,479.00

City of Poughkeepsie

Expense Budget Worksheet Report

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Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**7020**	**Recreation Administration**							
Personal Services									
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$33,692.40	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$33,692.40	$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									
7408	Office-Telephones	$0.00	$0.00	$0.00	$0.00	$2,180.21	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$2,180.21	$0.00	$0.00	$0.00
Employee Benefits									
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$2,201.07	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$514.77	$0.00	$0.00	$0.00
Total: Employee Benefits		$0.00	$0.00	$0.00	$0.00	$2,715.84	$0.00	$0.00	$0.00
Cost Center Total: Recreation Administration		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,588.45**	**$0.00**	**$0.00**	**$0.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**7110**	**Parks**							
Personal Services									
7103	Salaries-CSEA	$0.00	$0.00	$332,554.00	$332,554.00	$303,310.08	$335,458.00	$335,458.00	$335,458.00
Total: Personal Services		$0.00	$0.00	$332,554.00	$332,554.00	$303,310.08	$335,458.00	$335,458.00	$335,458.00
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	$20,000.00	$20,000.00	$14,467.50	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$26,000.00	$26,000.00	$20,193.18	$20,000.00	$20,000.00	$20,000.00
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	$560.00	$0.00	$0.00	$0.00
7143	Allowance-Boots	$0.00	$0.00	$0.00	$0.00	$875.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$46,000.00	$46,000.00	$38,095.68	$22,000.00	$22,000.00	$22,000.00
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	$61.44	$0.00	$0.00	$28,809.75	$18,200.00	$18,200.00	$18,200.00
Total: Contractual Expenses		$0.00	$61.44	$0.00	$0.00	$28,809.75	$18,200.00	$18,200.00	$18,200.00
Employee Benefits									
7803	Social Security Tax	$0.00	$0.00	$25,578.00	$25,578.00	$21,970.30	$23,650.00	$22,200.00	$22,200.00
7803.M	Medicare Tax	$0.00	$0.00	$5,982.00	$5,982.00	$4,899.16	$5,535.00	$5,200.00	$5,200.00
Total: Employee Benefits		$0.00	$0.00	$31,560.00	$31,560.00	$26,869.46	$29,185.00	$27,400.00	$27,400.00
Cost Center Total: Parks		**$0.00**	**$61.44**	**$410,114.00**	**$410,114.00**	**$397,084.97**	**$404,843.00**	**$403,058.00**	**$403,058.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
7110 - Parks				
Account:7103 - Salaries-CSEA				
	501006 - MAINTENANCE MECHANIC I	Hours		39,090.00
	805002 - MAINTENANCE MECHANIC II	Hours		43,685.00
	805003 - MAINTENANCE MECHANIC II	Hours		44,117.00
	805006 - MAINTENANCE MECHANIC II	Hours		43,556.00
	827005 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		45,303.00
	1104002 - WORKING SUPERVISOR	Hours		55,476.00
	1404001 - RECREATION MNT SUPERVISOR	Hours		64,231.00
Account Total: Salaries-CSEA	7 Transactions			$335,458.00
Total: Parks				$335,458.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$56,800.00	$51,300.00	$51,547.67	$56,800.00	$56,800.00	$56,800.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	($430.96)	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$56,800.00	$51,300.00	$51,116.71	$56,800.00	$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
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00
Contractual Expenses									
7421	Mat & Supplies-Grounds	$0.00	$0.00	$9,000.00	$9,000.00	$7,929.45	$9,000.00	$9,000.00	$9,000.00
7425	Mat & Supplies-Recreation	$0.00	$0.00	$30,000.00	$43,000.00	$44,570.56	$42,000.00	$30,000.00	$30,000.00
7469	Contract Ser-Other	$0.00	$0.00	$4,000.00	$4,000.00	$2,878.40	$14,400.00	$4,400.00	$4,400.00
Total: Contractual Expenses		$0.00	$0.00	$43,000.00	$56,000.00	$55,378.41	$65,400.00	$43,400.00	$43,400.00
Employee Benefits									
7803	Social Security Tax	$0.00	$0.00	$3,975.00	$3,975.00	$3,258.41	$3,525.00	$3,525.00	$3,525.00
7803.M	Medicare Tax	$0.00	$0.00	$930.00	$930.00	$762.13	$825.00	$825.00	$825.00
Total: Employee Benefits		$0.00	$0.00	$4,905.00	$4,905.00	$4,020.54	$4,350.00	$4,350.00	$4,350.00
Cost Center Total: Playground & Rec. Centers		**$0.00**	**$0.00**	**$104,705.00**	**$113,705.00**	**$112,015.66**	**$126,550.00**	**$104,550.00**	**$104,550.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**7550**	**Celebrations**							
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	$2,400.00	$2,400.00	$5,135.00	$2,000.00	$2,400.00	$2,400.00
7469	Contract Ser-Other	$0.00	$0.00	$27,000.00	$27,000.00	$33,387.25	$27,000.00	$27,000.00	$27,000.00
7471	Utilities-Electric Lightg	$0.00	$0.00	$0.00	$0.00	$1,426.20	$1,000.00	$1,000.00	$1,000.00
Total: Contractual Expenses		$0.00	$0.00	$29,400.00	$29,400.00	$39,948.45	$30,000.00	$30,400.00	$30,400.00
Cost Center Total: Celebrations		**$0.00**	**$0.00**	**$29,400.00**	**$29,400.00**	**$39,948.45**	**$30,000.00**	**$30,400.00**	**$30,400.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**8160**	**Refuse & Garbage**							
Personal Services									
7103	Salaries-CSEA	$713,993.25	$748,379.64	$859,681.00	$859,681.00	$768,646.41	$863,408.00	$863,408.00	$863,408.00
7108	Permanent Part Time	$15,137.50	$4,207.50	$9,100.00	$9,100.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$729,130.75	$752,587.14	$868,781.00	$868,781.00	$768,646.41	$863,408.00	$863,408.00	$863,408.00
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	$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	$34,492.50	$14,040.00	$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	($229,000.00)	($229,000.00)
7113	Overtime-CSEA	$66,908.61	$105,693.37	$65,000.00	$65,000.00	$91,463.51	$71,000.00	$15,000.00	$15,000.00
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	$12,744.12	$722.84	$14,900.00	$14,900.00	$0.00	$14,900.00	$14,900.00	$14,900.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$240.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$2,262.00	$2,512.00	$4,000.00	$4,000.00	$2,496.00	$4,000.00	$4,000.00	$4,000.00
7143	Allowance-Boots	$1,700.00	$2,250.00	$2,000.00	$2,000.00	$2,500.00	$2,000.00	$2,000.00	$2,000.00
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.	$2,333.33	$2,000.00	$2,000.00	$2,000.00	$3,166.69	$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	$2,176.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$122,856.64	$127,578.21	$87,900.00	$87,900.00	$99,626.20	$93,900.00	($191,100.00)	($191,100.00)
Equipment/Capital									
7201	Office 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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**8160**	**Refuse & Garbage**							
7202	Computer Equipment	$1,622.14	$0.00	$2,000.00	$2,000.00	$57.57	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$2,067.00	$9,762.00	$10,000.00	$20,000.00	$18,148.41	$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
7235	Other Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$3,689.14	$9,762.00	$12,000.00	$22,000.00	$18,205.98	$10,000.00	$10,000.00	$10,000.00
Contractual Expenses									
7401	Office-General	$7,418.93	$470.83	$6,400.00	$6,400.00	$1,239.91	$4,000.00	$4,000.00	$4,000.00
7405	Office-Printing	$1,150.94	$188.54	$1,600.00	$1,600.00	$40.64	$1,600.00	$1,600.00	$1,600.00
7406	Office-Postage	$13,873.47	$295.43	$12,000.00	$2,000.00	$15.40	$12,000.00	$200.00	$200.00
7407	Office-Fees/Permits	$200.00	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
7408	Office-Telephones	$1,661.65	$1,079.82	$1,200.00	$1,200.00	$1,066.58	$1,200.00	$1,200.00	$1,200.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	($80.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$5,065.35	$1,295.92	$5,000.00	$5,156.76	$1,942.38	$5,000.00	$5,000.00	$5,000.00
7423	Mat & Supplies-General	$7,588.64	$4,260.82	$9,000.00	$9,000.00	$7,017.07	$9,000.00	$9,000.00	$9,000.00
7424	Mat & Supplies-Vehicles	$9,282.77	$3,763.91	$9,300.00	$9,300.00	$2,194.76	$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	$25,197.86	$85,000.00	$85,000.00	$57,000.00	$85,000.00	$75,000.00	$75,000.00
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	$250.91	$0.00	$0.00	$1,493.44	$0.00	$0.00	$0.00
7444	Repair/Maint-Vehicles	$60,370.85	$46,623.34	$75,000.00	$75,000.00	$14,898.90	$75,000.00	$50,000.00	$50,000.00
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.	$26,741.20	$18,549.20	$45,000.00	$45,000.00	$26,875.00	$30,000.00	$30,000.00	$30,000.00
7469	Contract Ser-Other	$113,581.12	$1,198.56	$7,500.00	$7,500.00	$1,533.60	$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

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**8160**	**Refuse & Garbage**							
7479	Refuse Disposal	$979,774.56	$950,585.92	$615,000.00	$615,000.00	$615,000.00	$615,000.00	$615,000.00	$615,000.00
Total: Contractual Expenses		$1,226,629.48	$1,053,761.06	$872,300.00	$862,456.76	$730,317.68	$854,900.00	$808,100.00	$808,100.00
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	$54,724.77	$52,198.40	$59,314.00	$59,314.00	$55,073.83	$59,544.00	$58,981.00	$58,981.00
7803.M	Medicare Tax	$12,798.57	$12,207.71	$13,871.00	$13,871.00	$12,858.22	$13,926.00	$13,794.00	$13,794.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$67,523.34	$64,406.11	$73,185.00	$73,185.00	$67,932.05	$73,470.00	$72,775.00	$72,775.00
Cost Center Total: Refuse & Garbage		**$2,149,829.35**	**$2,008,094.52**	**$1,914,166.00**	**$1,914,322.76**	**$1,684,728.32**	**$1,895,678.00**	**$1,563,183.00**	**$1,563,183.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
8160 - Refuse & Garbage				
Account:7103 - Salaries-CSEA				
	405001 - SANITATION WORKER	Hours		42,807.00
	405002 - SANITATION WORKER	Hours		38,917.00
	405003 - SANITATION WORKER	Hours		39,874.00
	405004 - SANITATION WORKER	Hours		36,640.00
	405005 - SANITATION WORKER	Hours		35,143.00
	706001 - MEO/SW I	Hours		44,117.00
	706002 - MEO/SW I	Hours		48,797.00
	706003 - MEO/SW I	Hours		47,591.00
	706004 - MEO/SW I	Hours		44,117.00
	706005 - MEO/SW I	Hours		45,303.00
	706007 - MEO/SW I	Hours		41,197.00
	706008 - MEO/SW I	Hours		44,117.00
	706009 - MEO/SW I	Hours		44,117.00
	817002 - MEO/SW I	Hours		46,468.00
	827004 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		42,994.00
	910003 - MEO/SW II	Hours		49,442.00
	1103001 - TRANSFER STAION OPERTOR	Hours		55,744.00
	1213001 - SANITATIONINSP/RECYCLINGCOORD	Hours		53,352.00
	1410001 - SANITATION SUPERVISOR	Hours		62,671.00
Account Total: Salaries-CSEA	19 Transactions			$863,408.00
Total: Refuse & Garbage				$863,408.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$35,610.00	$37,610.00	$34,406.27	$35,610.00	$35,610.00	$35,610.00
Total: Contractual Expenses		$0.00	$0.00	$35,610.00	$37,610.00	$34,406.27	$35,610.00	$35,610.00	$35,610.00
Cost Center Total: Beautification		**$0.00**	**$0.00**	**$35,610.00**	**$37,610.00**	**$34,406.27**	**$35,610.00**	**$35,610.00**	**$35,610.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**7560**	**Glebe House DC Historical**							
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
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	$1,500.00	$1,500.00	$2,500.00	$1,500.00	$1,500.00	$1,500.00
Total: Contractual Expenses		$0.00	$0.00	$1,500.00	$1,500.00	$2,500.00	$1,500.00	$1,500.00	$1,500.00
Cost Center Total: Glebe House DC Historical		**$0.00**	**$0.00**	**$1,500.00**	**$1,500.00**	**$2,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**8560**	**Shade Trees**							
Personal Services									
7103	Salaries-CSEA	$243,641.35	$217,465.97	$195,562.00	$195,562.00	$217,907.87	$246,348.00	$246,348.00	$246,348.00
Total: Personal Services		$243,641.35	$217,465.97	$195,562.00	$195,562.00	$217,907.87	$246,348.00	$246,348.00	$246,348.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$28,567.79	$15,517.23	$28,000.00	$28,000.00	$67,863.81	$20,000.00	$20,000.00	$20,000.00
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	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$840.00	$216.00	$500.00	$500.00	$1,088.00	$500.00	$500.00	$500.00
7143	Allowance-Boots	$600.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00
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
7178	Accumulated Pay-Sick	$19,597.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$9,095.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$61,180.85	$18,558.23	$31,125.00	$31,125.00	$71,576.81	$23,125.00	$23,125.00	$23,125.00
Equipment/Capital									
7202	Computer Equipment	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$32,759.87	$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
7251	Grounds	$0.00	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00
Total: Equipment/Capital		$33,259.87	$0.00	$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	$703.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Public Works**							
Cost Center	**8560**	**Shade Trees**							
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	$0.00	$0.00	$0.00	$0.00
7421	Mat & Supplies-Grounds	$11,523.27	$777.75	$3,000.00	$3,000.00	$1,224.84	$3,000.00	$2,000.00	$2,000.00
7423	Mat & Supplies-General	$1,995.37	$1,433.68	$2,000.00	$2,000.00	$1,324.28	$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	$729.41	$3,102.71	$2,000.00	$2,000.00	$646.72	$2,000.00	$1,000.00	$1,000.00
7469	Contract Ser-Other	$2,225.00	$0.00	$18,000.00	$16,000.00	$15,430.00	$14,300.00	$14,300.00	$14,300.00
Total: Contractual Expenses		$17,176.87	$5,314.14	$25,000.00	$23,000.00	$18,625.84	$21,300.00	$19,300.00	$19,300.00
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	$19,863.04	$14,240.44	$12,124.00	$12,124.00	$18,554.71	$17,205.00	$16,725.00	$16,725.00
7803.M	Medicare Tax	$4,645.39	$3,330.41	$2,837.00	$2,837.00	$4,339.43	$4,025.00	$3,925.00	$3,925.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$24,508.43	$17,570.85	$14,961.00	$14,961.00	$22,894.14	$21,230.00	$20,650.00	$20,650.00
Cost Center Total: Shade Trees		**$379,767.37**	**$258,909.19**	**$267,448.00**	**$265,448.00**	**$331,004.66**	**$312,803.00**	**$310,223.00**	**$310,223.00**
Department Total: Public Works		**$7,426,845.80**	**$7,385,850.66**	**$7,908,390.00**	**$7,956,076.26**	**$7,545,951.30**	**$8,393,987.00**	**$7,682,264.00**	**$7,693,479.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
8560 - Shade Trees				
Account:7103 - Salaries-CSEA				
	710001 - MOTOR EQUIPMENT OPERATOR	Hours		42,620.00
	911001 - TREE CLIMBER	Hours		46,848.00
	911002 - TREE CLIMBER	Hours		45,781.00
	911005 - TREE CLIMBER	Hours		46,988.00
	1406001 - TREE SUPERVISOR	Hours		64,111.00
Account Total: Salaries-CSEA	5 Transactions			$246,348.00
Total: Shade Trees				$246,348.00

POLICE

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	01	General Fund							
Expenses									
Department	09	Police							
Personal Services									
7103	Salaries-CSEA	$1,756,161.27	$1,834,287.28	$1,915,988.00	$1,915,988.00	$1,741,604.42	$1,938,151.00	$1,938,151.00	$1,938,151.00
7104	Salaries-Police	$6,913,290.31	$6,523,516.56	$7,148,002.00	$7,148,002.00	$6,304,505.76	$7,114,255.00	$7,114,255.00	$7,114,255.00
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		$8,669,451.58	$8,357,803.84	$9,063,990.00	$9,063,990.00	$8,046,110.18	$9,052,406.00	$9,052,406.00	$9,052,406.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$307,446.64	$318,744.01	$310,439.00	$310,439.00	$305,978.57	$333,222.00	$333,222.00	$333,222.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$6,050.00	$6,100.00	$6,100.00	$6,100.00
7103.R	CSEA-Retro	$557.67	$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	$9,898.56	$425.26	$0.00	$0.00	$4,797.25	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$156,267.42	$145,030.53	$73,200.00	$73,200.00	$153,738.77	$90,000.00	$72,000.00	$72,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$864,105.37	$805,540.60	$791,951.00	$791,951.00	$881,098.91	$812,352.00	$706,656.00	$706,656.00
7114.001	Line-up pay	$92,248.76	$94,720.34	$102,393.00	$102,393.00	$95,933.11	$100,598.00	$100,598.00	$100,598.00
7114.002	Overtime Foot Patrols	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7123	Shift Pay-CSEA	$87.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$132,146.00	$151,971.00	$185,453.00	$185,453.00	$163,707.00	$170,736.00	$170,736.00	$170,736.00
7134	SalAdd-Educ Incen-Police	$48,522.04	$57,208.85	$63,174.00	$63,174.00	$56,866.93	$60,580.00	$60,580.00	$60,580.00
7134.001	Bi-lingual PAY	$13,853.29	$13,500.24	$13,500.00	$13,500.00	$12,981.00	$11,250.00	$11,250.00	$11,250.00
7134.002	Bilingual Pay CSEA	$0.00	$4,153.68	$8,000.00	$8,000.00	$5,769.00	$4,000.00	$4,000.00	$4,000.00
7134.003	Certifications PBA	$0.00	$47,112.53	$53,250.00	$53,250.00	$51,372.37	$54,375.00	$54,375.00	$54,375.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	01	General Fund							
Department	09	Police							
7140	Allowances-Meals	$21,878.25	$23,809.25	$22,189.00	$22,189.00	$27,001.50	$25,297.00	$25,297.00	$25,297.00
7144	Allowances-Uniform-Police	$97,243.74	$91,575.00	$96,700.00	$96,700.00	$92,925.00	$93,100.00	$93,100.00	$93,100.00
7154	Stipend-SickLeaveIncenPol	$55,927.40	$59,105.85	$59,800.00	$59,800.00	$61,862.00	$61,850.00	$61,850.00	$61,850.00
7154.001	Stipend - Detectives	$11,700.00	$12,975.00	$13,000.00	$13,000.00	$12,500.00	$13,000.00	$13,000.00	$13,000.00
7154.002	NRU STIPEND	$8,250.00	$7,960.00	$9,806.00	$9,806.00	$11,336.80	$8,405.00	$8,405.00	$8,405.00
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.	$43,333.36	$105,498.55	$55,900.00	$55,900.00	$96,488.31	$112,800.00	$112,800.00	$112,800.00
7173	Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$113,538.09	$218,396.50	$92,300.00	$92,300.00	$274,184.92	$193,759.00	$188,759.00	$188,759.00
7175	AccumPay-Holiday-Fire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$13,443.75	$11,215.21	$0.00	$0.00	$3.27	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$108,981.72	$78,963.95	$0.00	$0.00	$39,400.24	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$130,466.06	$72,763.98	$0.00	$0.00	$121,147.83	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$2,229,895.62	$2,320,670.33	$1,951,055.00	$1,951,055.00	$2,475,142.78	$2,151,424.00	$2,022,728.00	$2,022,728.00
Equipment/Capital									
7201	Office Equipment	$5,146.49	$0.00	$3,929.00	$3,950.00	$4,044.00	$300.00	$300.00	$300.00
7202	Computer Equipment	$30,157.38	$45,883.16	$24,730.00	$25,380.30	$8,451.51	$23,375.00	$22,775.00	$22,775.00
7204	Security Equipment	$444.77	$245.75	$210.00	$210.00	$188.09	$150.00	$150.00	$150.00
7206	Communication Equipment	$0.00	$0.00	$1,200.00	$1,200.00	$969.00	$1,200.00	$1,200.00	$1,200.00
7211	Police Equipment	$15,873.54	$28,549.92	$17,200.00	$17,518.14	$14,239.97	$54,200.00	$40,200.00	$40,200.00
7213	Garage Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$235.36	$0.00	$270.00	$270.00	$0.00	$120.00	$120.00	$120.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7231	Police Cars	$20,590.48	$19,092.65	$61,200.00	$61,200.00	$986.00	$99,790.00	$99,790.00	$99,790.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7250	Buildings	$0.00	$533.40	$600.00	$600.00	$147.00	$500.00	$500.00	$500.00
Total: Equipment/Capital		$72,448.02	$94,304.88	$109,339.00	$110,328.44	$29,025.57	$179,635.00	$165,035.00	$165,035.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Contractual Expenses									
7401	Office-General	$26,160.83	$14,681.92	$24,246.00	$24,133.00	$8,412.67	$22,795.00	$22,385.00	$22,385.00
7405	Office-Printing	$8,984.91	$6,982.39	$6,830.00	$9,276.00	$6,267.62	$6,725.00	$4,800.00	$4,800.00
7406	Office-Postage	$5,074.03	$3,289.14	$3,060.00	$3,060.00	$2,755.03	$3,580.00	$3,060.00	$3,060.00
7407	Office-Fees/Permits	$2,536.94	$2,642.00	$3,048.00	$3,140.00	$2,907.00	$3,495.00	$3,130.00	$3,130.00
7408	Office-Telephones	$76,056.61	$70,798.68	$75,370.00	$75,370.00	$61,009.06	$151,960.00	$148,270.00	$148,270.00
7409	Office-Other	$1,996.57	$73.72	$1,100.00	$1,100.00	$23.05	$1,450.00	$800.00	$800.00
7410	Employees-Travel	$12,160.32	$7,002.81	$5,750.00	$5,750.00	$9,039.55	$9,750.00	$6,750.00	$6,750.00
7411	Employees-Training/Devel.	$13,299.34	$8,885.40	$12,435.00	$12,435.00	$10,306.83	$13,035.00	$12,835.00	$12,835.00
7412	Employees-Wearing Apparel	$8,314.14	$15,838.13	$18,710.00	$18,710.00	$7,340.23	$20,750.00	$19,280.00	$19,280.00
7423	Mat & Supplies-General	$43,909.09	$32,794.75	$39,910.00	$39,910.00	$23,820.76	$39,080.00	$38,580.00	$38,580.00
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	$128,842.19	$130,116.00	$132,256.00	$132,256.00	$129,156.00	$132,124.00	$132,124.00	$132,124.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440	Repair/Maint-Buildings	$45,996.00	$46,943.00	$49,500.00	$49,500.00	$48,083.59	$48,300.00	$48,300.00	$48,300.00
7443	Repair/Maint-Equipment	$11,785.53	$16,689.38	$14,829.00	$14,829.00	$6,984.53	$19,399.00	$17,749.00	$17,749.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$90.00	$90.00	$0.00	$60.00	$60.00	$60.00
7449	Rpr/Maint-ServiceContract	$140,823.71	$146,492.34	$155,335.00	$155,335.00	$147,589.45	$161,153.00	$161,153.00	$161,153.00
7450	RM Medical	$2,994.56	$1,895.55	$2,000.00	$2,000.00	$2,075.34	$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	$1,980.00	$1,658.00	$1,720.00	$1,720.00	$570.40	$1,360.00	$1,360.00	$1,360.00
7465	Contract Ser-TPAs	$39,839.53	$134,680.24	$0.00	$0.00	$85,398.94	$103,651.00	$103,651.00	$103,651.00
7466	Contract Ser-Computer	$3,590.00	$3,560.66	$4,000.00	$4,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
7469	Contract Ser-Other	$181,333.66	$190,786.68	$200,519.00	$200,519.00	$192,383.09	$209,609.00	$209,519.00	$209,519.00
Total: Contractual Expenses		$755,677.96	$835,810.79	$750,708.00	$753,133.00	$747,123.14	$953,276.00	$938,806.00	$938,806.00
Employee Benefits									
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
7803	Social Security Tax	$606,508.11	$619,494.78	$690,948.00	$690,948.00	$612,016.56	$736,874.00	$688,126.00	$688,126.00
7803.M	Medicare Tax	$143,139.10	$146,563.81	$160,279.00	$160,279.00	$145,239.33	$172,352.00	$160,970.00	$160,970.00
7805	Life Insurance	$0.00	$0.51	$0.00	$0.00	$0.75	$3.00	$3.00	$3.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$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		$749,647.21	$766,059.10	$851,227.00	$851,227.00	$757,256.64	$909,229.00	$849,099.00	$849,099.00
Department Total: Police		**$12,477,120.39**	**$12,374,648.94**	**$12,726,319.00**	**$12,729,733.44**	**$12,054,658.31**	**$13,245,970.00**	**$13,028,074.00**	**$13,028,074.00**
Fund Total: General Fund		**($12,477,120.39)**	**($12,374,648.94)**	**($12,726,319.00)**	**($12,729,733.44)**	**($12,054,658.31)**	**($13,245,970.00)**	**($13,028,074.00)**	**($13,028,074.00)**
Net Grand Totals:		($12,477,120.39)	($12,374,648.94)	($12,726,319.00)	($12,729,733.44)	($12,054,658.31)	($13,245,970.00)	($13,028,074.00)	($13,028,074.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**09**	**Police**							
Cost Center	**3120**	**Police Patrol**							
Personal Services									
7103	Salaries-CSEA	$328,976.20	$318,713.63	$335,970.00	$335,970.00	$345,277.07	$336,328.00	$336,328.00	$336,328.00
7104	Salaries-Police	$3,589,971.09	$3,702,137.44	$4,128,471.00	$4,128,471.00	$3,545,573.94	$4,067,791.00	$4,067,791.00	$4,067,791.00
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		$3,918,947.29	$4,020,851.07	$4,464,441.00	$4,464,441.00	$3,890,851.01	$4,404,119.00	$4,404,119.00	$4,404,119.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$3,176.51	$1,668.56	$2,000.00	$2,000.00	$3,975.17	$3,000.00	$2,000.00	$2,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$377,361.41	$328,386.77	$268,200.00	$268,200.00	$408,719.88	$366,252.00	$268,200.00	$268,200.00
7114.001	Line-up pay	$65,812.60	$66,270.35	$69,968.00	$69,968.00	$67,308.86	$71,837.00	$71,837.00	$71,837.00
7114.002	Overtime Foot Patrols	$0.00	$0.00	$0.00	$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	$71,381.00	$94,169.00	$127,701.00	$127,701.00	$102,754.00	$107,084.00	$107,084.00	$107,084.00
7134	SalAdd-Educ Incen-Police	$32,839.40	$38,440.37	$42,409.00	$42,409.00	$37,154.74	$40,228.00	$40,228.00	$40,228.00
7134.001	Bi-lingual PAY	$11,853.37	$11,250.20	$13,500.00	$13,500.00	$10,817.50	$11,250.00	$11,250.00	$11,250.00
7134.002	Bilingual Pay CSEA	$0.00	$1,384.56	$6,000.00	$6,000.00	$1,923.00	$2,000.00	$2,000.00	$2,000.00
7134.003	Certifications PBA	$0.00	$17,521.89	$0.00	$0.00	$20,147.83	$0.00	$0.00	$0.00
7140	Allowances-Meals	$8,259.50	$9,987.50	$9,594.00	$9,594.00	$12,612.50	$11,307.00	$11,307.00	$11,307.00
7144	Allowances-Uniform-Police	$46,249.99	$47,200.00	$0.00	$0.00	$50,025.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$20,228.20	$25,139.05	$25,775.00	$25,775.00	$30,622.00	$30,875.00	$30,875.00	$30,875.00
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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3120**	**Police Patrol**							
7166	Reimburse-Health Ins.	$19,333.36	$47,458.47	$55,900.00	$55,900.00	$52,748.04	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$36,087.97	$119,983.59	$35,000.00	$35,000.00	$163,200.00	$100,000.00	$100,000.00	$100,000.00
7177	AccumPay - Compensatory	$257.54	$5,260.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$32,878.38	$24,847.95	$0.00	$0.00	$39,269.44	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$16,078.27	$13,213.29	$0.00	$0.00	$49,071.41	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$741,797.50	$852,181.74	$656,047.00	$656,047.00	$1,050,349.37	$743,833.00	$644,781.00	$644,781.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$7,505.78	$9,431.70	$5,980.00	$6,003.80	$1,646.02	$4,600.00	$4,600.00	$4,600.00
7211	Police Equipment	$6,831.42	$25,267.36	$9,800.00	$10,118.14	$11,265.72	$26,300.00	$12,300.00	$12,300.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7231	Police Cars	$20,590.48	$19,092.65	$61,200.00	$61,200.00	$986.00	$99,790.00	$99,790.00	$99,790.00
Total: Equipment/Capital		$34,927.68	$53,791.71	$76,980.00	$77,321.94	$13,897.74	$130,690.00	$116,690.00	$116,690.00
Contractual Expenses									
7408	Office-Telephones	$5,510.02	$3,228.77	$3,742.00	$3,742.00	$1,304.17	$7,432.00	$3,742.00	$3,742.00
7423	Mat & Supplies-General	$32,363.94	$23,602.66	$28,900.00	$28,900.00	$20,352.85	$29,400.00	$28,900.00	$28,900.00
7443	Repair/Maint-Equipment	$956.73	$5,732.00	$3,100.00	$3,100.00	$1,285.68	$9,750.00	$8,100.00	$8,100.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7450	RM Medical	$2,994.56	$1,895.55	$2,000.00	$2,000.00	$2,075.34	$2,000.00	$2,000.00	$2,000.00
7469	Contract Ser-Other	$3,327.43	$5,199.73	$5,300.00	$5,300.00	$3,405.13	$5,300.00	$5,300.00	$5,300.00
Total: Contractual Expenses		$45,152.68	$39,658.71	$43,042.00	$43,042.00	$28,423.17	$53,882.00	$48,042.00	$48,042.00
Employee Benefits									
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$252,777.24	$277,909.28	$317,856.00	$317,856.00	$285,897.27	$342,115.00	$313,035.00	$313,035.00
7803.M	Medicare Tax	$59,132.96	$65,377.26	$73,018.00	$73,018.00	$67,567.09	$80,015.00	$73,210.00	$73,210.00
7805	Life Insurance	$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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3120**	**Police Patrol**							
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$311,910.20	$343,286.54	$390,874.00	$390,874.00	$353,464.36	$422,130.00	$386,245.00	$386,245.00
Cost Center Total: Police Patrol		**$5,052,735.35**	**$5,309,769.77**	**$5,631,384.00**	**$5,631,725.94**	**$5,336,985.65**	**$5,754,654.00**	**$5,599,877.00**	**$5,599,877.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 09 - Police				
3120 - Police Patrol				
Account:7103 - Salaries-CSEA				
	604001 - POLICE AIDE	Hours		42,162.00
	604002 - POLICE AIDE 35 HRS	Hours		45,209.00
	604004 - POLICE AIDE	Hours		42,162.00
	613001 - CIVILIAN PATROL OFFICER	Hours		28,771.00
	813001 - PARKING CONTROL OFFICER	Hours		44,117.00
	813002 - PARKING CONTROL OFFICER	Hours		42,994.00
	905001 - PAYROLL CLERK/40	Hours		46,380.00
	914001 - SR PARKING CONTROL OFFICER	Hours		44,533.00
Account Total: Salaries-CSEA	8 Transactions			$336,328.00
Account:7104 - Salaries-Police				
	2110002 - POLICE OFFICER	Hours		71,136.00
	2110003 - POLICE OFFICER	Hours		73,461.00
	2110004 - POLICE OFFICER	Hours		24,804.00
	2110005 - POLICE OFFICER	Hours		73,528.00
	2110006 - POLICE OFFICER	Hours		70,712.00
	2110007 - POLICE OFFICER	Hours		71,781.00
	2110008 - POLICE OFFICER	Hours		49,608.00
	2110009 - POLICE OFFICER	Hours		71,781.00
	2110010 - POLICE OFFICER	Hours		73,528.00
	2110012 - POLICE OFFICER	Hours		71,781.00
	2110013 - POLICE OFFICER	Hours		70,712.00
	2110015 - POLICE OFFICER	Hours		72,655.00
	2110016 - POLICE OFFICER	Hours		57,196.00
	2110017 - POLICE OFFICER	Hours		52,872.00
	2110018 - POLICE OFFICER	Hours		73,461.00
	2110019 - POLICE OFFICER	Hours		73,528.00
	2110021 - POLICE OFFICER	Hours		71,781.00

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
	2110022 - POLICE OFFICER	Hours		71,583.00
	2110023 - POLICE OFFICER	Hours		72,655.00
	2110024 - POLICE OFFICER	Hours		49,608.00
	2110025 - POLICE OFFICER	Hours		69,581.00
	2110027 - POLICE OFFICER	Hours		71,781.00
	2110028 - POLICE OFFICER	Hours		71,136.00
	2110030 - POLICE OFFICER	Hours		73,528.00
	2110031 - POLICE OFFICER	Hours		71,781.00
	2110033 - POLICE OFFICER	Hours		59,461.00
	2110035 - POLICE OFFICER	Hours		71,781.00
	2110037 - POLICE OFFICER	Hours		71,136.00
	2110038 - POLICE OFFICER	Hours		65,506.00
	2110039 - POLICE OFFICER	Hours		62,348.00
	2110042 - POLICE OFFICER	Hours		71,136.00
	2110043 - POLICE OFFICER	Hours		72,957.00
	2110045 - POLICE OFFICER	Hours		69,961.00
	2110060 - POLICE OFFICER	Hours		71,136.00
	2110064 - POLICE OFFICER	Hours		69,581.00
	2110066 - POLICE OFFICER	Hours		71,136.00
	2110069 - POLICE OFFICER	Hours		69,581.00
	2110070 - POLICE OFFICER	Hours		49,608.00
	2110071 - POLICE OFFICER	Hours		57,196.00
	2110072 - POLICE OFFICER	Hours		57,196.00
	2110074 - POLICE OFFICER	Hours		70,543.00
	2110076 - POLICE OFFICER	Hours		70,712.00
	2110077 - POLICE OFFICER	Hours		71,136.00
	2110078 - POLICE OFFICER	Hours		57,092.00
	2110080 - POLICE OFFICER	Hours		57,092.00
	2110082 - POLICE OFFICER	Hours		71,781.00
	2110084 - POLICE OFFICER	Hours		71,781.00
	2110086 - POLICE OFFICER	Hours		71,484.00
	2110087 - POLICE OFFICER	Hours		70,712.00
	2130001 - POLICE SERGEANT	Hours		84,712.00

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
	2130003 - POLICE SERGEANT	Hours		86,438.00
	2130004 - POLICE SERGEANT	Hours		91,812.00
	2130006 - POLICE SERGEANT	Hours		82,930.00
	2130007 - POLICE SERGEANT	Hours		82,861.00
	2130009 - POLICE SERGEANT	Hours		82,036.00
	2150001 - POLICE LIEUTENANT	Hours		91,812.00
	2150004 - POLICE LIEUTENANT	Hours		90,938.00
	2160001 - POLICE LIEUTENANT DETECTIVE	Hours		96,221.00
Account Total: Salaries-Police	58 Transactions			$4,067,791.00
Total: Police Patrol				$4,404,119.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3123**	**Detectives**							
Personal Services									
7103	Salaries-CSEA	$136,493.94	$164,730.19	$171,227.00	$171,227.00	$163,374.87	$175,418.00	$175,418.00	$175,418.00
7104	Salaries-Police	$1,009,016.56	$738,131.38	$888,125.00	$888,125.00	$782,856.17	$815,242.00	$815,242.00	$815,242.00
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		$1,145,510.50	$902,861.57	$1,059,352.00	$1,059,352.00	$946,231.04	$990,660.00	$990,660.00	$990,660.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$27.38	$100.00	$100.00	$667.89	$500.00	$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	$132,657.77	$144,348.12	$130,157.00	$130,157.00	$143,615.98	$137,800.00	$130,156.00	$130,156.00
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	$11,150.00	$12,187.00	$12,293.00	$12,293.00	$12,321.50	$13,386.00	$13,386.00	$13,386.00
7134	SalAdd-Educ Incen-Police	$4,876.24	$5,384.40	$5,206.00	$5,206.00	$5,554.04	$5,923.00	$5,923.00	$5,923.00
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$1,644.26	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$0.00	$5,320.17	$0.00	$0.00	$7,212.10	$0.00	$0.00	$0.00
7140	Allowances-Meals	$1,954.75	$2,902.00	$2,167.00	$2,167.00	$3,330.50	$3,370.00	$3,370.00	$3,370.00
7144	Allowances-Uniform-Police	$15,937.50	$12,200.00	$0.00	$0.00	$12,150.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$7,295.60	$7,537.00	$7,600.00	$7,600.00	$7,568.75	$7,600.00	$7,600.00	$7,600.00
7154.001	Stipend - Detectives	$9,000.00	$11,725.00	$9,500.00	$9,500.00	$12,000.00	$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	$4,333.34	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$18,057.89	$27,873.81	$8,000.00	$8,000.00	$25,311.24	$19,516.00	$19,516.00	$19,516.00
7177	AccumPay - Compensatory	$1,999.96	$5,955.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$51,244.35	$53,631.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3123**	**Detectives**							
7179	Accumulated Pay-Vacation	$29,424.83	$6,992.33	$0.00	$0.00	$11,981.44	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$287,598.89	$300,416.80	$175,023.00	$175,023.00	$247,357.70	$197,595.00	$189,551.00	$189,551.00
Equipment/Capital									
7201	Office Equipment	$3,864.78	$0.00	$3,479.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$1,810.00	$4,824.38	$3,000.00	$3,047.60	$1,646.02	$3,000.00	$3,000.00	$3,000.00
7211	Police Equipment	$2,528.03	$540.22	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00
7217	Building Equipment	$0.00	$0.00	$150.00	$150.00	$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		$8,202.81	$5,364.60	$6,829.00	$6,897.60	$5,146.02	$3,200.00	$3,200.00	$3,200.00
Contractual Expenses									
7401	Office-General	$1,693.11	$3,469.53	$2,110.00	$2,089.00	$983.40	$1,960.00	$1,960.00	$1,960.00
7408	Office-Telephones	$3,111.15	$3,636.35	$4,800.00	$4,800.00	$4,628.00	$4,800.00	$4,800.00	$4,800.00
7423	Mat & Supplies-General	$6,472.53	$7,596.44	$6,120.00	$6,120.00	$1,644.64	$5,570.00	$5,570.00	$5,570.00
7443	Repair/Maint-Equipment	$440.30	$377.20	$1,699.00	$1,699.00	$1,037.11	$1,599.00	$1,599.00	$1,599.00
Total: Contractual Expenses		$11,717.09	$15,079.52	$14,729.00	$14,708.00	$8,293.15	$13,929.00	$13,929.00	$13,929.00
Employee Benefits									
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$73,790.27	$68,429.45	$86,391.00	$86,391.00	$65,297.80	$73,910.00	$73,175.00	$73,175.00
7803.M	Medicare Tax	$18,136.48	$16,273.38	$20,208.00	$20,208.00	$15,644.08	$17,285.00	$17,115.00	$17,115.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$91,926.75	$84,702.83	$106,599.00	$106,599.00	$80,941.88	$91,195.00	$90,290.00	$90,290.00
Cost Center Total: Detectives		**$1,544,956.04**	**$1,308,425.32**	**$1,362,532.00**	**$1,362,579.60**	**$1,287,969.79**	**$1,296,579.00**	**$1,287,630.00**	**$1,287,630.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3123 - Detectives				
Account:7103 - Salaries-CSEA				
	604005 - POLICE AIDE	Hours		41,101.00
	604006 - POLICE AIDE	Hours		40,081.00
	712001 - POLICE CRIME ASSISTANT	Hours		41,580.00
	1002001 - EVIDENCE ASSISTANT	Hours		52,656.00
Account Total: Salaries-CSEA	4 Transactions			$175,418.00
Account:7104 - Salaries-Police				
	2120001 - POLICE OFFICER DETECTIVE	Hours		79,956.00
	2120004 - POLICE OFFICER DETECTIVE	Hours		79,956.00
	2120005 - POLICE OFFICER DETECTIVE	Hours		79,956.00
	2120007 - 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
	2140001 - POLICE SERGEANT DETECTIVE	Hours		87,797.00
	2140002 - POLICE SERGEANT DETECTIVE	Hours		87,797.00
Account Total: Salaries-Police	10 Transactions			$815,242.00
Total: Detectives				$990,660.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3124**	**Police Administration**							
Personal Services									
7103	Salaries-CSEA	$83,855.29	$87,218.20	$89,440.00	$89,440.00	$86,693.01	$89,441.00	$89,441.00	$89,441.00
7104	Salaries-Police	$75,110.51	$87,220.79	$87,755.00	$87,755.00	$83,326.41	$87,756.00	$87,756.00	$87,756.00
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		$158,965.80	$174,438.99	$177,195.00	$177,195.00	$170,019.42	$177,197.00	$177,197.00	$177,197.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$307,446.64	$318,744.01	$310,439.00	$310,439.00	$305,978.57	$333,222.00	$333,222.00	$333,222.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$6,050.00	$6,100.00	$6,100.00	$6,100.00
7103.R	CSEA-Retro	$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
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	$535.87	$31,816.47	$31,238.00	$31,238.00	$25,908.32	$21,433.00	$21,433.00	$21,433.00
7114.001	Line-up pay	$0.00	$10.14	$0.00	$0.00	$21.10	$31.00	$31.00	$31.00
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	$1,499.94	$1,562.00	$1,562.00	$1,534.65	$1,595.00	$1,595.00	$1,595.00
7134.003	Certifications PBA	$0.00	$1,499.94	$53,250.00	$53,250.00	$2,404.25	$54,375.00	$54,375.00	$54,375.00
7140	Allowances-Meals	$45.50	$957.50	$950.00	$950.00	$796.75	$663.00	$663.00	$663.00
7144	Allowances-Uniform-Police	$5,018.75	$4,800.00	$96,700.00	$96,700.00	$4,800.00	$93,100.00	$93,100.00	$93,100.00
7154	Stipend-SickLeaveIncenPol	$1,700.00	$4,250.00	$3,500.00	$3,500.00	$3,050.00	$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
7166	Reimburse-Health Ins.	$2,000.00	$5,589.90	$0.00	$0.00	$6,358.46	$112,800.00	$112,800.00	$112,800.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3124**	**Police Administration**							
7174	AccumPay-Holiday-Police	$9,364.25	$3,844.08	$4,000.00	$4,000.00	$3,699.52	$3,394.00	$3,394.00	$3,394.00
7177	AccumPay - Compensatory	$10,431.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$24,668.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$43,336.49	$25,867.04	$0.00	$0.00	$26,982.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$405,847.82	$398,879.02	$501,739.00	$501,739.00	$387,583.62	$630,313.00	$630,313.00	$630,313.00
Equipment/Capital									
7201	Office Equipment	$658.70	$0.00	$300.00	$300.00	$544.00	$300.00	$300.00	$300.00
7202	Computer Equipment	$5,874.55	$12,210.13	$6,850.00	$6,897.60	$1,867.43	$6,850.00	$6,850.00	$6,850.00
7204	Security Equipment	$0.00	$245.75	$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	$21,200.00	$21,200.00	$21,200.00
7213	Garage Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$130.36	$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
7231	Police Cars	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$6,663.61	$12,455.88	$7,150.00	$7,197.60	$2,411.43	$28,350.00	$28,350.00	$28,350.00
Contractual Expenses									
7401	Office-General	$19,440.36	$9,200.91	$12,000.00	$12,000.00	$5,718.47	$10,500.00	$10,500.00	$10,500.00
7405	Office-Printing	$5,190.70	$2,049.26	$5,840.00	$5,840.00	$3,578.73	$3,840.00	$3,840.00	$3,840.00
7406	Office-Postage	$5,074.03	$3,289.14	$3,060.00	$3,060.00	$2,755.03	$3,580.00	$3,060.00	$3,060.00
7407	Office-Fees/Permits	$2,192.00	$2,427.00	$2,430.00	$2,430.00	$2,475.00	$2,795.00	$2,430.00	$2,430.00
7408	Office-Telephones	$53,433.26	$51,165.84	$53,896.00	$53,896.00	$43,412.33	$51,686.00	$51,686.00	$51,686.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$4,619.64	$1,305.89	$2,000.00	$2,000.00	$4,618.53	$3,000.00	$2,000.00	$2,000.00
7411	Employees-Training/Devel.	$0.00	$528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$6,518.24	$11,923.40	$11,700.00	$11,700.00	$5,147.30	$13,170.00	$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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3124**	**Police Administration**							
7431	Rent/Lease-Radio Equipmnt	$91,661.00	$91,980.00	$95,080.00	$95,080.00	$91,980.00	$94,948.00	$94,948.00	$94,948.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440	Repair/Maint-Buildings	$45,996.00	$46,943.00	$49,500.00	$49,500.00	$48,083.59	$48,300.00	$48,300.00	$48,300.00
7443	Repair/Maint-Equipment	$9,467.50	$10,049.50	$9,400.00	$9,400.00	$4,335.94	$7,400.00	$7,400.00	$7,400.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$30.00	$30.00	$0.00	$0.00	$0.00	$0.00
7449	Rpr/Maint-ServiceContract	$140,823.71	$146,492.34	$155,335.00	$155,335.00	$147,589.45	$161,153.00	$161,153.00	$161,153.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$1,980.00	$1,658.00	$1,360.00	$1,360.00	$570.40	$1,000.00	$1,000.00	$1,000.00
7465	Contract Ser-TPAs	$39,839.53	$134,680.24	$0.00	$0.00	$85,398.94	$103,651.00	$103,651.00	$103,651.00
7466	Contract Ser-Computer	$3,590.00	$3,560.66	$4,000.00	$4,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
7469	Contract Ser-Other	$75,724.87	$108,077.82	$106,769.00	$106,769.00	$116,836.29	$107,769.00	$107,769.00	$107,769.00
Total: Contractual Expenses		$505,550.84	$625,331.00	$512,400.00	$512,400.00	$565,500.00	$615,792.00	$612,437.00	$612,437.00
Employee Benefits									
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$32,262.73	$31,422.21	$42,094.00	$42,094.00	$31,514.03	$51,050.00	$51,050.00	$51,050.00
7803.M	Medicare Tax	$7,850.73	$8,143.27	$9,845.00	$9,845.00	$8,158.29	$11,940.00	$11,940.00	$11,940.00
7805	Life Insurance	$0.00	$0.51	$0.00	$0.00	$0.75	$3.00	$3.00	$3.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$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		$40,113.46	$39,565.99	$51,939.00	$51,939.00	$39,673.07	$62,993.00	$62,993.00	$62,993.00
Cost Center Total: Police Administration		**$1,117,141.53**	**$1,250,670.88**	**$1,250,423.00**	**$1,250,470.60**	**$1,165,187.54**	**$1,514,645.00**	**$1,511,290.00**	**$1,511,290.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3124 - Police Administration				
Account:7102 - Salaries-Management				
	4290001 - POLICE CAPTAIN	Hours		104,021.00
	4290002 - POLICE CAPTAIN	Hours		101,941.00
	4300001 - POLICE CHIEF	Hours		123,906.00
Account Total: Salaries-Management	3 Transactions			$329,868.00
Account:7103 - Salaries-CSEA				
	604007 - POLICE AIDE	Hours		42,162.00
	1009001 - MUNICIPAL ADMINISTRATIVE ASST.	Hours		47,279.00
Account Total: Salaries-CSEA	2 Transactions			$89,441.00
Account:7104 - Salaries-Police				
	2130002 - POLICE SERGEANT	Hours		87,756.00
Account Total: Salaries-Police	1 Transaction			$87,756.00
Total: Police Administration				$507,065.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3125**	**School Crossing Guards**							
Personal Services									
7103	Salaries-CSEA	$192,240.14	$157,701.61	$94,185.00	$94,185.00	$70,999.87	$108,664.00	$108,664.00	$108,664.00
Total: Personal Services		$192,240.14	$157,701.61	$94,185.00	$94,185.00	$70,999.87	$108,664.00	$108,664.00	$108,664.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$466.87	$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
Total: Pers. Serv.-Non-Position		$466.87	$0.00	$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	$12,834.45	$9,899.58	$5,840.00	$5,840.00	$4,728.53	$6,740.00	$6,740.00	$6,740.00
7803.M	Medicare Tax	$3,001.59	$2,315.20	$1,365.00	$1,365.00	$1,105.82	$1,575.00	$1,575.00	$1,575.00
Total: Employee Benefits		$15,836.04	$12,214.78	$7,205.00	$7,205.00	$5,834.35	$8,315.00	$8,315.00	$8,315.00
Cost Center Total: School Crossing Guards		**$208,543.05**	**$169,916.39**	**$101,390.00**	**$101,390.00**	**$76,834.22**	**$116,979.00**	**$116,979.00**	**$116,979.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3125 - School Crossing Guards				
Account:7103 - Salaries-CSEA				
	1001 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	2002 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	3003 - SCHOOL CROSSING GUARDS	Hours		5,606.00
	4004 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	6006 - SCHOOL CROSSING GUARDS	Hours		5,606.00
	7007 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	8008 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	10010 - SCHOOL CROSSING GUARDS	Hours		5,606.00
	12012 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	14014 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	15015 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	16016 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	17017 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	18018 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	20020 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	21021 - SCHOOL CROSSING GUARDS	Hours		5,606.00
	22022 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	25025 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	27027 - SCHOOL CROSSING GUARDS	Hours		5,390.00
	30030 - SCHOOL CROSSING GUARDS	Hours		5,390.00
Account Total: Salaries-CSEA	20 Transactions			$108,664.00
Total: School Crossing Guards				$108,664.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3126**	**Support Services**							
Personal Services									
7103	Salaries-CSEA	$95,260.69	$98,529.31	$110,550.00	$110,550.00	$115,681.75	$104,560.00	$104,560.00	$104,560.00
7104	Salaries-Police	$83,195.85	$76,223.22	$82,070.00	$82,070.00	$71,307.20	$82,930.00	$82,930.00	$82,930.00
Total: Personal Services		$178,456.54	$174,752.53	$192,620.00	$192,620.00	$186,988.95	$187,490.00	$187,490.00	$187,490.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$155.88	$0.00	$100.00	$100.00	$128.52	$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	$10,884.25	$682.36	$2,083.00	$2,083.00	$2,238.15	$900.00	$900.00	$900.00
7114.001	Line-up pay	$46.16	$91.94	$0.00	$0.00	$9.97	$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	$1,384.56	$0.00	$0.00	$1,923.00	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$0.00	$769.33	$0.00	$0.00	$937.55	$0.00	$0.00	$0.00
7140	Allowances-Meals	$270.50	$61.25	$50.00	$50.00	$106.00	$30.00	$30.00	$30.00
7144	Allowances-Uniform-Police	$875.00	$1,225.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$850.00	$850.00	$875.00	$875.00	$875.00	$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	$2,103.10	$1,515.20	$1,300.00	$1,300.00	$3,887.40	$3,500.00	$3,500.00	$3,500.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$3.27	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$130.80	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3126**	**Support Services**							
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$2,147.30	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$15,184.89	$6,579.64	$4,408.00	$4,408.00	$13,286.96	$5,405.00	$5,405.00	$5,405.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$641.97	$1,699.99	$1,600.00	$1,600.00	$823.01	$1,600.00	$1,600.00	$1,600.00
7211	Police Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$641.97	$1,699.99	$1,600.00	$1,600.00	$823.01	$1,600.00	$1,600.00	$1,600.00
Contractual Expenses									
7401	Office-General	$1,504.61	$639.47	$6,936.00	$6,936.00	$276.06	$7,835.00	$7,425.00	$7,425.00
7405	Office-Printing	$2,456.00	$4,922.00	$300.00	$2,746.00	$2,446.00	$1,475.00	$300.00	$300.00
7407	Office-Fees/Permits	$45.00	$0.00	$150.00	$150.00	$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	$6,669.65	$4,506.26	$3,000.00	$3,000.00	$4,421.02	$6,000.00	$4,000.00	$4,000.00
7411	Employees-Training/Devel.	$9,990.75	$7,509.40	$11,255.00	$11,255.00	$10,256.83	$11,255.00	$11,255.00	$11,255.00
7423	Mat & Supplies-General	$147.49	$150.04	$500.00	$500.00	$174.48	$300.00	$300.00	$300.00
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	$150.00	$150.00	$0.00	$150.00	$150.00	$150.00
7462	Contract Ser-Medical	$0.00	$0.00	$360.00	$360.00	$0.00	$360.00	$360.00	$360.00
Total: Contractual Expenses		$20,813.50	$17,727.17	$22,651.00	$25,097.00	$17,574.39	$27,525.00	$23,940.00	$23,940.00
Employee Benefits									
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$11,503.17	$11,382.34	$12,216.00	$12,216.00	$12,583.05	$12,070.00	$12,070.00	$12,070.00
7803.M	Medicare Tax	$2,690.25	$2,662.00	$2,857.00	$2,857.00	$2,942.82	$2,825.00	$2,825.00	$2,825.00
7805	Life Insurance	$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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3126**	**Support Services**							
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$14,193.42	$14,044.34	$15,073.00	$15,073.00	$15,525.87	$14,895.00	$14,895.00	$14,895.00
Cost Center Total: Support Services		**$229,290.32**	**$214,803.67**	**$236,352.00**	**$238,798.00**	**$234,199.18**	**$236,915.00**	**$233,330.00**	**$233,330.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3126 - Support Services				
Account:7103 - Salaries-CSEA				
	801004 - ADMINISTRATIVE SECRETARY	Hours		45,155.00
	1208001 - GRANTCOORD/PUBINFOSPECIALIST	Hours		59,405.00
Account Total: Salaries-CSEA	2 Transactions			$104,560.00
Account:7104 - Salaries-Police				
	2130010 - POLICE SERGEANT	Hours		82,930.00
Account Total: Salaries-Police	1 Transaction			$82,930.00
Total: Support Services				$187,490.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	01	General Fund							
Department	09	Police							
Cost Center	3127	Police-Juvenile Division							
Personal Services									
7103	Salaries-CSEA	$128,099.71	$116,856.04	$121,014.00	$121,014.00	$116,637.51	$121,015.00	$121,015.00	$121,015.00
7104	Salaries-Police	$293,047.83	$300,547.28	$315,534.00	$315,534.00	$319,082.59	$390,569.00	$390,569.00	$390,569.00
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		$421,147.54	$417,403.32	$436,548.00	$436,548.00	$435,720.10	$511,584.00	$511,584.00	$511,584.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$1,436.28	$565.74	$400.00	$400.00	$2,267.12	$2,000.00	$400.00	$400.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$44,620.85	$50,083.13	$47,898.00	$47,898.00	$49,899.16	$50,000.00	$50,000.00	$50,000.00
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	$6,685.00	$4,485.00	$4,671.00	$4,671.00	$5,372.50	$4,756.00	$4,756.00	$4,756.00
7134	SalAdd-Educ Incen-Police	$2,600.00	$2,999.88	$3,124.00	$3,124.00	$3,684.72	$3,500.00	$3,500.00	$3,500.00
7134.001	Bi-lingual PAY	$1,999.92	$2,250.04	$0.00	$0.00	$519.24	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$0.00	$2,875.55	$0.00	$0.00	$3,879.97	$0.00	$0.00	$0.00
7140	Allowances-Meals	$843.00	$874.25	$806.00	$806.00	$1,088.25	$1,026.00	$1,026.00	$1,026.00
7144	Allowances-Uniform-Police	$5,100.00	$5,200.00	$0.00	$0.00	$5,375.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$3,400.00	$3,400.00	$3,500.00	$3,500.00	$2,625.00	$2,625.00	$2,625.00	$2,625.00
7154.001	Stipend - Detectives	$2,700.00	$1,250.00	$3,500.00	$3,500.00	$500.00	$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	$5,589.92	$0.00	$0.00	$4,768.83	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$8,713.94	$6,420.64	$6,000.00	$6,000.00	$20,255.60	$10,000.00	$10,000.00	$10,000.00
7177	AccumPay - Compensatory	$166.22	$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

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3127**	**Police-Juvenile Division**							
7179	Accumulated Pay-Vacation	$5,644.81	$1,476.80	$0.00	$0.00	$1,494.80	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$85,910.02	$87,470.95	$69,899.00	$69,899.00	$101,730.19	$77,407.00	$75,807.00	$75,807.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$4,024.06	$3,550.00	$1,600.00	$1,600.00	$823.01	$1,025.00	$1,025.00	$1,025.00
7211	Police Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$4,024.06	$3,550.00	$1,750.00	$1,750.00	$823.01	$1,025.00	$1,025.00	$1,025.00
Contractual Expenses									
7401	Office-General	$1,597.44	$226.62	$1,250.00	$1,250.00	$538.86	$1,000.00	$1,000.00	$1,000.00
7405	Office-Printing	$1,282.21	$0.00	$300.00	$300.00	$242.89	$1,050.00	$300.00	$300.00
7407	Office-Fees/Permits	$265.00	$180.00	$380.00	$380.00	$290.00	$380.00	$380.00	$380.00
7408	Office-Telephones	$4,948.89	$3,501.04	$3,906.00	$3,906.00	$3,422.54	$3,220.00	$3,220.00	$3,220.00
7409	Office-Other	$1,204.40	$0.00	$300.00	$300.00	$23.05	$950.00	$300.00	$300.00
7410	Employees-Travel	$0.00	$500.00	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
7411	Employees-Training/Devel.	$225.00	$460.00	$300.00	$300.00	$0.00	$500.00	$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	$0.00	$160.00	$480.00	$480.00	$345.07	$500.00	$500.00	$500.00
7469	Contract Ser-Other	$0.00	$0.00	$450.00	$450.00	$222.00	$540.00	$450.00	$450.00
Total: Contractual Expenses		$9,522.94	$5,027.66	$7,666.00	$7,666.00	$5,084.41	$8,440.00	$6,750.00	$6,750.00
Employee Benefits									
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$29,762.96	$30,870.33	$31,400.00	$31,400.00	$31,177.37	$36,900.00	$36,500.00	$36,500.00
7803.M	Medicare Tax	$7,027.09	$7,219.68	$7,344.00	$7,344.00	$7,291.49	$8,630.00	$8,525.00	$8,525.00
7805	Life 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

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3127**	**Police-Juvenile Division**							
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$36,790.05	$38,090.01	$38,744.00	$38,744.00	$38,468.86	$45,530.00	$45,025.00	$45,025.00
Cost Center Total: Police-Juvenile Division		**$557,394.61**	**$551,541.94**	**$554,607.00**	**$554,607.00**	**$581,826.57**	**$643,986.00**	**$640,191.00**	**$640,191.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - 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		67,663.00
Account Total: Salaries-CSEA	2 Transactions			$121,015.00
Account:7104 - Salaries-Police				
	2110046 - POLICE OFFICER DETECTIVE	Hours		79,082.00
	2120002 - POLICE OFFICER DETECTIVE	Hours		79,082.00
	2120003 - POLICE OFFICER DETECTIVE	Hours		77,886.00
	2120006 - POLICE OFFICER DETECTIVE	Hours		77,730.00
	2120008 - POLICE OFFICER DETECTIVE	Hours		76,789.00
Account Total: Salaries-Police	5 Transactions			$390,569.00
Total: Police-Juvenile Division				$511,584.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3128**	**Neighborhood Recovery Unt**							
Personal Services									
7103	Salaries-CSEA	$41,259.67	$43,732.81	$45,344.00	$45,344.00	$43,570.40	$45,344.00	$45,344.00	$45,344.00
7104	Salaries-Police	$553,377.41	$525,664.26	$499,886.00	$499,886.00	$517,886.73	$536,606.00	$536,606.00	$536,606.00
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		$594,637.08	$569,397.07	$545,230.00	$545,230.00	$561,457.13	$581,950.00	$581,950.00	$581,950.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$3,350.39	$4,659.53	$4,000.00	$4,000.00	$5,101.20	$3,000.00	$3,000.00	$3,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$72,240.99	$68,804.61	$104,125.00	$104,125.00	$80,811.96	$74,767.00	$74,767.00	$74,767.00
7114.001	Line-up pay	$761.98	$6,392.56	$9,520.00	$9,520.00	$9,366.60	$9,072.00	$9,072.00	$9,072.00
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	$19,470.00	$18,917.50	$16,955.00	$16,955.00	$22,541.50	$23,321.00	$23,321.00	$23,321.00
7134	SalAdd-Educ Incen-Police	$2,345.84	$2,115.30	$4,105.00	$4,105.00	$1,534.65	$1,594.00	$1,594.00	$1,594.00
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	$6,311.11	$0.00	$0.00	$6,110.89	$0.00	$0.00	$0.00
7140	Allowances-Meals	$1,489.50	$1,522.75	$1,820.00	$1,820.00	$2,165.75	$1,865.00	$1,865.00	$1,865.00
7144	Allowances-Uniform-Police	$7,000.00	$7,450.00	$0.00	$0.00	$7,225.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$5,783.40	$6,213.40	$6,125.00	$6,125.00	$7,000.00	$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	$8,250.00	$7,960.00	$9,806.00	$9,806.00	$11,336.80	$8,405.00	$8,405.00	$8,405.00
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	$18,167.24	$0.00	$0.00	$14,306.49	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$6,349.83	$16,992.56	$8,000.00	$8,000.00	$21,875.68	$22,349.00	$22,349.00	$22,349.00
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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3128**	**Neighborhood Recovery Unt**							
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		$131,041.93	$165,506.56	$164,456.00	$164,456.00	$189,376.52	$150,498.00	$150,498.00	$150,498.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$3,092.50	$6,019.90	$800.00	$1,236.10	$0.00	$900.00	$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		$3,092.50	$6,019.90	$800.00	$1,236.10	$0.00	$900.00	$800.00	$800.00
Contractual Expenses									
7401	Office-General	$285.24	$72.57	$300.00	$300.00	$41.68	$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
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$2,635.90	$2,825.38	$3,780.00	$3,780.00	$3,608.00	$2,740.00	$2,740.00	$2,740.00
7412	Employees-Wearing Apparel	$500.00	$72.00	$700.00	$700.00	$0.00	$500.00	$500.00	$500.00
7423	Mat & Supplies-General	$3,019.98	$1,131.60	$3,100.00	$3,100.00	$687.74	$2,700.00	$2,700.00	$2,700.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$350.00	$308.68	$480.00	$480.00	$265.00	$500.00	$500.00	$500.00
7469	Contract Ser-Other	$20,000.00	$25,000.00	$25,000.00	$25,000.00	$10,000.00	$21,000.00	$21,000.00	$21,000.00
Total: Contractual Expenses		$26,791.12	$29,410.23	$33,360.00	$33,360.00	$14,602.42	$27,590.00	$27,590.00	$27,590.00
Employee Benefits									
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$41,681.60	$44,931.44	$41,863.00	$41,863.00	$46,957.98	$53,810.00	$45,500.00	$45,500.00
7803.M	Medicare Tax	$9,748.09	$10,510.78	$9,791.00	$9,791.00	$10,997.22	$12,585.00	$10,700.00	$10,700.00
7805	Life 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

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3128**	**Neighborhood Recovery Unt**							
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$51,429.69	$55,442.22	$51,654.00	$51,654.00	$57,955.20	$66,395.00	$56,200.00	$56,200.00
Cost Center Total: Neighborhood Recovery Unt		**$806,992.32**	**$825,775.98**	**$795,500.00**	**$795,936.10**	**$823,391.27**	**$827,333.00**	**$817,038.00**	**$817,038.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - 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				
	2110020 - POLICE OFFICER	Hours		64,148.00
	2110029 - POLICE OFFICER	Hours		71,781.00
	2110041 - POLICE OFFICER	Hours		71,781.00
	2110062 - POLICE OFFICER	Hours		71,335.00
	2130008 - POLICE SERGEANT	Hours		83,762.00
	2130012 - POLICE SERGEANT	Hours		82,861.00
	2150002 - POLICE LIEUTENANT	Hours		90,938.00
Account Total: Salaries-Police	7 Transactions			$536,606.00
Total: Neighborhood Recovery Unt				$581,950.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3130**	**Community Policing**							
Personal Services									
7104	Salaries-Police	$1,309,571.06	$1,091,229.27	$1,146,161.00	$1,146,161.00	$984,472.72	$1,133,361.00	$1,133,361.00	$1,133,361.00
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		$1,309,571.06	$1,091,229.27	$1,146,161.00	$1,146,161.00	$984,472.72	$1,133,361.00	$1,133,361.00	$1,133,361.00
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	$225,804.23	$181,419.14	$208,250.00	$208,250.00	$169,905.46	$161,200.00	$161,200.00	$161,200.00
7114.001	Line-up pay	$25,628.02	$21,955.35	$22,905.00	$22,905.00	$19,226.58	$19,658.00	$19,658.00	$19,658.00
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	$23,460.00	$22,212.50	$23,833.00	$23,833.00	$20,717.50	$22,189.00	$22,189.00	$22,189.00
7134	SalAdd-Educ Incen-Police	$4,560.56	$6,768.96	$6,768.00	$6,768.00	$7,404.13	$7,740.00	$7,740.00	$7,740.00
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	$12,814.54	$0.00	$0.00	$10,679.78	$0.00	$0.00	$0.00
7140	Allowances-Meals	$4,807.50	$3,984.00	$3,129.00	$3,129.00	$3,653.75	$3,814.00	$3,814.00	$3,814.00
7144	Allowances-Uniform-Police	$17,062.50	$13,500.00	$0.00	$0.00	$12,450.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$16,670.20	$11,716.40	$12,425.00	$12,425.00	$10,121.25	$10,250.00	$10,250.00	$10,250.00
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.	$10,000.00	$22,359.68	$0.00	$0.00	$14,306.49	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$32,861.11	$41,766.62	$30,000.00	$30,000.00	$35,955.48	$35,000.00	$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	$33,128.42	$24,717.96	$0.00	$0.00	$29,470.88	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$393,982.54	$363,215.15	$307,310.00	$307,310.00	$333,891.30	$259,851.00	$254,851.00	$254,851.00
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	$1,200.00	$1,600.00	$1,600.00	$0.00	$1,600.00	$1,600.00	$1,600.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	01	General Fund							
Department	09	Police							
Cost Center	3130	Community Policing							
7211	Police Equipment	$6,514.09	$2,742.34	$7,200.00	$7,200.00	$2,974.25	$6,500.00	$6,500.00	$6,500.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$6,514.09	$3,942.34	$8,800.00	$8,800.00	$2,974.25	$8,100.00	$8,100.00	$8,100.00
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$30.15	$0.00	$0.00	$0.00
7405	Office-Printing	$0.00	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
7407	Office-Fees/Permits	$0.00	$0.00	$48.00	$48.00	$0.00	$48.00	$48.00	$48.00
7408	Office-Telephones	$0.00	$4,961.48	$3,240.00	$3,240.00	$4,050.02	$3,183.00	$3,183.00	$3,183.00
7409	Office-Other	$792.17	$73.72	$800.00	$800.00	$0.00	$500.00	$500.00	$500.00
7410	Employees-Travel	$0.00	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00
7411	Employees-Training/Devel.	$0.00	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
7412	Employees-Wearing Apparel	$893.90	$3,766.23	$3,660.00	$3,660.00	$300.00	$4,730.00	$4,730.00	$4,730.00
7423	Mat & Supplies-General	$660.16	$154.01	$200.00	$200.00	$279.18	$150.00	$150.00	$150.00
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	$349.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$2,695.23	$8,955.44	$8,748.00	$8,748.00	$4,659.35	$9,411.00	$9,411.00	$9,411.00
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	$97,514.35	$84,978.36	$90,116.00	$90,116.00	$75,503.18	$96,323.00	$86,100.00	$86,100.00
7803.M	Medicare Tax	$22,833.66	$20,106.75	$21,076.00	$21,076.00	$17,884.44	$22,535.00	$20,150.00	$20,150.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$120,348.01	$105,085.11	$111,192.00	$111,192.00	$93,387.62	$118,858.00	$106,250.00	$106,250.00
Cost Center Total: Community Policing		**$1,833,110.93**	**$1,572,427.31**	**$1,582,211.00**	**$1,582,211.00**	**$1,419,385.24**	**$1,529,581.00**	**$1,511,973.00**	**$1,511,973.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3130 - Community Policing				
Account:7104 - Salaries-Police				
	6 - POLICE OFFICER	Hours		52,872.00
	2110001 - POLICE OFFICER	Hours		71,781.00
	2110011 - POLICE OFFICER	Hours		57,301.00
	2110014 - POLICE OFFICER	Hours		71,781.00
	2110026 - POLICE OFFICER	Hours		71,781.00
	2110032 - POLICE OFFICER	Hours		71,781.00
	2110034 - POLICE OFFICER	Hours		73,528.00
	2110050 - POLICE OFFICER	Hours		71,781.00
	2110054 - POLICE OFFICER	Hours		76,910.00
	2110063 - POLICE OFFICER	Hours		72,655.00
	2110068 - POLICE OFFICER	Hours		71,781.00
	2110075 - POLICE OFFICER	Hours		71,781.00
	2110081 - POLICE OFFICER	Hours		71,136.00
	2110083 - POLICE OFFICER	Hours		71,781.00
	2110085 - POLICE OFFICER	Hours		71,781.00
	2130011 - POLICE SERGEANT	Hours		82,930.00
Account Total: Salaries-Police	16 Transactions			$1,133,361.00
Total: Community Policing				$1,133,361.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3131**	**Communicatn/E911 Dispatch**							
Personal Services									
7103	Salaries-CSEA	$709,743.77	$804,854.28	$903,725.00	$903,725.00	$790,888.10	$915,768.00	$915,768.00	$915,768.00
7104	Salaries-Police	$0.00	$2,362.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$709,743.77	$807,217.20	$903,725.00	$903,725.00	$790,888.10	$915,768.00	$915,768.00	$915,768.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$90.80	$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	$1,571.06	$425.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$147,150.32	$136,790.33	$65,000.00	$65,000.00	$140,729.57	$80,000.00	$65,000.00	$65,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$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	$87.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$0.00	$1,384.56	$2,000.00	$2,000.00	$1,923.00	$2,000.00	$2,000.00	$2,000.00
7140	Allowances-Meals	$4,208.00	$3,504.00	$3,633.00	$3,633.00	$3,240.00	$3,182.00	$3,182.00	$3,182.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$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	$588.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$190.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$2,853.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$158,739.62	$144,104.15	$70,633.00	$70,633.00	$145,892.57	$85,182.00	$70,182.00	$70,182.00
Equipment/Capital									
7202	Computer Equipment	$7,208.52	$4,947.06	$3,300.00	$3,395.20	$1,646.02	$3,800.00	$3,300.00	$3,300.00
7206	Communication Equipment	$0.00	$0.00	$1,200.00	$1,200.00	$969.00	$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	$105.00	$0.00	$120.00	$120.00	$0.00	$120.00	$120.00	$120.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3131**	**Communicatn/E911 Dispatch**							
7250	Buildings	$0.00	$533.40	$600.00	$600.00	$147.00	$500.00	$500.00	$500.00
Total: Equipment/Capital		$7,313.52	$5,480.46	$5,220.00	$5,315.20	$2,762.02	$5,620.00	$5,120.00	$5,120.00
Contractual Expenses									
7401	Office-General	$1,306.82	$954.79	$1,650.00	$1,558.00	$796.04	$1,350.00	$1,350.00	$1,350.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$92.00	$142.00	$92.00	$92.00	$92.00
7408	Office-Telephones	$4,935.20	$729.82	$1,250.00	$1,250.00	$0.00	$78,179.00	$78,179.00	$78,179.00
7410	Employees-Travel	$390.48	$690.66	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00
7411	Employees-Training/Devel.	$2,558.59	$388.00	$580.00	$580.00	$50.00	$780.00	$780.00	$780.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$2,350.00	$2,350.00	$1,592.93	$2,150.00	$2,150.00	$2,150.00
7423	Mat & Supplies-General	$321.26	$0.00	$400.00	$400.00	$336.80	$300.00	$300.00	$300.00
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	$60.80	$0.00	$0.00	$0.00
Total: Contractual Expenses		$46,688.35	$39,939.27	$43,656.00	$43,656.00	$40,154.57	$120,277.00	$120,277.00	$120,277.00
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	$51,520.81	$57,077.15	$60,411.00	$60,411.00	$57,509.40	$61,281.00	$61,281.00	$61,281.00
7803.M	Medicare Tax	$12,049.24	$13,348.68	$14,129.00	$14,129.00	$13,449.77	$14,332.00	$14,300.00	$14,300.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$63,570.05	$70,425.83	$74,540.00	$74,540.00	$70,959.17	$75,613.00	$75,581.00	$75,581.00
Cost Center Total: Communicatn/E911 Dispatch		**$986,055.31**	**$1,067,166.91**	**$1,097,774.00**	**$1,097,869.20**	**$1,050,656.43**	**$1,202,460.00**	**$1,186,928.00**	**$1,186,928.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3131 - Communicatn/E911 Dispatch				
Account:7103 - Salaries-CSEA				
	1308001 - PUBLIC SAFETY DISPATCHER	Hours		62,244.00
	1308002 - PUBLIC SAFETY DISPATCHER	Hours		56,088.00
	1308003 - PUBLIC SAFETY DISPATCHER	Hours		56,368.00
	1308004 - PUBLIC SAFETY DISPATCHER	Hours		56,088.00
	1308005 - PUBLIC SAFETY DISPATCHER	Hours		45,844.00
	1308006 - PUBLIC SAFETY DISPATCHER	Hours		56,088.00
	1308007 - PUBLIC SAFETY DISPATCHER	Hours		57,018.00
	1308008 - PUBLIC SAFETY DISPATCHER	Hours		57,668.00
	1308009 - PUBLIC SAFETY DISPATCHER	Hours		57,887.00
	1308010 - PUBLIC SAFETY DISPATCHER	Hours		57,887.00
	1308013 - PUBLIC SAFETY DISPATCHER	Hours		59,187.00
	1308014 - PUBLIC SAFETY DISPATCHER	Hours		57,547.00
	1308015 - PUBLIC SAFETY DISPATCHER	Hours		54,788.00
	1308016 - PUBLIC SAFETY DISPATCHER	Hours		56,088.00
	1509001 - SENIOR PUBLIC SAFETY DISPATCHE	Hours		62,286.00
	1509002 - SENIOR PUBLIC SAFETY DISPATCHE	Hours		62,692.00
Account Total: Salaries-CSEA	16 Transactions			$915,768.00
Total: Communicatn/E911 Dispatch				$915,768.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$8,327.50	$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
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
Total: Pers. Serv.-Non-Position		$8,327.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital									
7201	Office Equipment	$623.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$2,000.00	$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
7211	Police Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$623.01	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$333.25	$118.03	$0.00	$0.00	$28.01	$0.00	$0.00	$0.00
7408	Office-Telephones	$857.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$5.19	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$222.00	$222.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	($91.98)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$1,325.65	$1,300.03	$0.00	$0.00	$28.01	$0.00	$0.00	$0.00
Employee Benefits									
7803	Social Security Tax	$516.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3146**	**Juvenile Detention**							
7803.M	Medicare Tax	$120.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$637.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Juvenile Detention		**$10,913.23**	**$3,300.03**	**$0.00**	**$0.00**	**$28.01**	**$0.00**	**$0.00**	**$0.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3510**	**Animal Care & Control**							
Personal Services									
7103	Salaries-CSEA	$40,231.86	$41,951.21	$44,533.00	$44,533.00	$8,481.84	$41,613.00	$41,613.00	$41,613.00
Total: Personal Services		$40,231.86	$41,951.21	$44,533.00	$44,533.00	$8,481.84	$41,613.00	$41,613.00	$41,613.00
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	$4,797.25	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$998.04	$1,318.99	$1,500.00	$1,500.00	$869.30	$1,300.00	$1,300.00	$1,300.00
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	$16.00	$40.00	$40.00	$8.00	$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	$484.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$496.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$998.04	$2,316.32	$1,540.00	$1,540.00	$5,674.55	$1,340.00	$1,340.00	$1,340.00
Equipment/Capital									
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7204	Security Equipment	$444.77	$0.00	$210.00	$210.00	$188.09	$150.00	$150.00	$150.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$444.77	$0.00	$210.00	$210.00	$188.09	$150.00	$150.00	$150.00
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7405	Office-Printing	$56.00	$11.13	$90.00	$90.00	$0.00	$60.00	$60.00	$60.00
7407	Office-Fees/Permits	$34.94	$35.00	$40.00	$40.00	$0.00	$30.00	$30.00	$30.00
7408	Office-Telephones	$625.00	$750.00	$756.00	$756.00	$584.00	$720.00	$720.00	$720.00
7410	Employees-Travel	$480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$525.00	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00	$200.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
Cost Center	**3510**	**Animal Care & Control**							
7412	Employees-Wearing Apparel	$402.00	$76.50	$300.00	$300.00	$300.00	$200.00	$200.00	$200.00
7423	Mat & Supplies-General	$923.73	$0.00	$210.00	$210.00	$0.00	$160.00	$160.00	$160.00
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	$60.00	$60.00	$0.00	$60.00	$60.00	$60.00
7469	Contract Ser-Other	$82,373.34	$52,509.13	$63,000.00	$63,000.00	$61,919.67	$75,000.00	$75,000.00	$75,000.00
Total: Contractual Expenses		$85,420.56	$53,381.76	$64,456.00	$64,456.00	$62,803.67	$76,430.00	$76,430.00	$76,430.00
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	$2,344.22	$2,594.64	$2,761.00	$2,761.00	$847.95	$2,675.00	$2,675.00	$2,675.00
7803.M	Medicare Tax	$548.25	$606.81	$646.00	$646.00	$198.31	$630.00	$630.00	$630.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$2,892.47	$3,201.45	$3,407.00	$3,407.00	$1,046.26	$3,305.00	$3,305.00	$3,305.00
Cost Center Total: Animal Care & Control		**$129,987.70**	**$100,850.74**	**$114,146.00**	**$114,146.00**	**$78,194.41**	**$122,838.00**	**$122,838.00**	**$122,838.00**
Department Total: Police		**$12,477,120.39**	**$12,374,648.94**	**$12,726,319.00**	**$12,729,733.44**	**$12,054,658.31**	**$13,245,970.00**	**$13,028,074.00**	**$13,028,074.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
3510 - Animal Care & Control				
Account:7103 - Salaries-CSEA				
	901001 - ANIMAL CONTROL OFFICER	Hours		41,613.00
Account Total: Salaries-CSEA	1 Transaction			$41,613.00
Total: Animal Care & Control				$41,613.00

FIRE

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**10**	**Fire**							
Cost Center	**3410**	**Fire Prevention & Control**							
Personal Services									
7103	Salaries-CSEA	$44,304.54	$44,114.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105	Salaries-Fire	$3,866,801.23	$3,852,289.34	$3,872,338.00	$3,872,338.00	$3,500,049.28	$3,642,605.00	$3,731,837.00	$3,731,837.00
Total: Personal Services		$3,911,105.77	$3,896,403.63	$3,872,338.00	$3,872,338.00	$3,500,049.28	$3,642,605.00	$3,731,837.00	$3,731,837.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$182,448.76	$186,674.27	$245,214.00	$245,214.00	$236,532.66	$245,215.00	$245,215.00	$236,188.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$5,850.00	$5,600.00	$5,600.00	$5,600.00
7103.R	CSEA-Retro	$458.23	$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	$0.00	$0.00	$750.00	$750.00	$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	$440,949.09	$416,585.69	$475,100.00	$475,100.00	$388,641.71	$441,029.00	$441,110.00	$441,110.00
7115.001	Overtime-Fire FF	$48,114.54	$43,900.17	$45,000.00	$45,000.00	$34,253.13	$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	$182,811.64	$152,551.07	$193,518.00	$193,518.00	$122,684.38	$163,277.00	$166,714.00	$166,714.00
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	$80,450.00	$136,450.00	$144,600.00	$144,600.00	$136,850.00	$145,200.00	$145,200.00	$145,200.00
7135.001	Career Inc. Overtime	$0.00	$976.02	$1,355.00	$1,355.00	$407.73	$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	$56,640.00	$64,000.00	$65,000.00	$65,000.00	$61,000.00	$62,000.00	$62,000.00	$62,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**10**	**Fire**							
Cost Center	**3410**	**Fire Prevention & Control**							
7155	Stipend-SickLeaveIncnFire	$5,400.00	$11,945.24	$7,900.00	$7,900.00	$22,200.00	$18,000.00	$18,000.00	$18,000.00
7155.001	Stipend-CFR-Fire	$5,500.00	$56,915.28	$65,000.00	$65,000.00	$55,000.00	$62,000.00	$62,000.00	$62,000.00
7155.002	Stipend - Wash up	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$59,737.00	$59,737.00
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.	$9,333.33	$12,666.68	$14,000.00	$14,000.00	$17,976.45	$19,200.00	$19,200.00	$19,200.00
7175	AccumPay-Holiday-Fire	$170,923.92	$214,524.08	$176,190.00	$176,190.00	$218,979.96	$175,000.00	$175,000.00	$175,000.00
7175.00.R	FHoliday-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$498.46	$4,126.98	$14,257.00	$14,257.00	$323.18	$6,308.00	$6,308.00	$6,308.00
7178	Accumulated Pay-Sick	$34,726.02	$43,461.27	$0.00	$0.00	$75,983.31	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$24,407.57	$22,617.12	$0.00	$0.00	$32,357.60	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$1,242,661.56	$1,367,393.87	$1,447,884.00	$1,447,884.00	$1,409,040.11	$1,424,734.00	$1,453,189.00	$1,444,162.00
Equipment/Capital									
7201	Office Equipment	$729.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$1,011.29	$3,405.00	$3,405.00	$1,398.00	$1,000.00	$1,000.00	$1,000.00
7206	Communication Equipment	$0.00	$200.00	$6,300.00	$6,300.00	$88,564.46	$21,600.00	$21,600.00	$21,600.00
7210	Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7212	Fire Equipment	$438.03	$275.00	$2,780.00	$2,780.00	$688.96	$30,000.00	$30,000.00	$30,000.00
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	$299.99	$733.99	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7250	Buildings	$0.00	$15.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$1,167.03	$1,501.94	$12,485.00	$12,784.99	$91,385.41	$52,600.00	$52,600.00	$52,600.00
Contractual Expenses									
7401	Office-General	$1,634.72	$409.28	$0.00	$537.24	$589.59	$0.00	$0.00	$0.00
7405	Office-Printing	$959.45	$847.90	$2,170.00	$1,632.76	$74.55	$0.00	$0.00	$0.00
7406	Office-Postage	$308.22	$66.81	$750.00	$750.00	$76.74	$220.00	$220.00	$220.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**10**	**Fire**							
Cost Center	**3410**	**Fire Prevention & Control**							
7407	Office-Fees/Permits	$1,243.33	$700.00	$1,020.00	$1,020.00	$1,132.50	$1,020.00	$1,020.00	$1,020.00
7408	Office-Telephones	$18,730.36	$16,286.61	$10,320.00	$10,320.00	$13,227.20	$12,030.00	$12,030.00	$12,030.00
7409	Office-Other	$932.47	$775.48	$3,260.00	$3,260.00	$1,481.21	$3,210.00	$3,210.00	$3,210.00
7410	Employees-Travel	$2,533.35	$2,385.79	$2,040.00	$2,040.00	($162.20)	$820.00	$820.00	$820.00
7411	Employees-Training/Devel.	$7,823.70	$6,561.30	$12,255.00	$12,255.00	$4,084.01	$12,830.00	$12,255.00	$12,255.00
7412	Employees-Wearing Apparel	$3,730.13	$1,026.25	$1,625.00	$1,625.00	$414.07	$1,685.00	$1,685.00	$1,685.00
7420	Mat & Supplies-Buildings	$6,554.10	$5,478.31	$6,050.00	$5,750.01	$1,681.00	$4,425.00	$4,425.00	$4,425.00
7423	Mat & Supplies-General	$737.16	$1,701.71	$3,006.00	$3,006.00	$1,461.58	$2,619.00	$2,619.00	$2,619.00
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	$31,192.00	$42,951.00	$42,560.00	$42,560.00	$22,561.50	$3,075.00	$3,075.00	$3,075.00
7435	Rent/Lease-Equipment	$2,939.16	$2,322.04	$2,164.00	$2,199.00	$2,778.07	$2,164.00	$2,164.00	$2,164.00
7440	Repair/Maint-Buildings	$919.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$12,418.76	$13,462.68	$12,236.00	$12,236.00	$7,943.43	$11,111.00	$11,111.00	$11,111.00
7444	Repair/Maint-Vehicles	$26,109.77	$23,322.49	$17,500.00	$17,500.00	$2,747.58	$16,600.00	$16,600.00	$16,600.00
7450	RM Medical	$7,034.32	$4,747.59	$9,289.00	$9,289.00	$2,465.28	$6,024.00	$6,024.00	$6,024.00
7460	Contracted Services-Legal	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$5,100.00	$5,100.00	$5,100.00
7462	Contract Ser-Medical	$1,398.00	$212.00	$1,950.00	$1,950.00	$810.50	$1,100.00	$1,100.00	$1,100.00
7466	Contract Ser-Computer	$17,905.00	$17,775.00	$20,400.00	$20,400.00	$17,485.00	$17,500.00	$17,500.00	$17,500.00
7469	Contract Ser-Other	$1,845.00	$2,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7471	Utilities-Electric Lightg	$12,673.19	$11,971.09	$9,000.00	$9,000.00	$8,345.00	$9,000.00	$9,000.00	$9,000.00
7477	Utilities-Fuel Oil/Gas	$12,199.16	$13,191.33	$9,000.00	$9,000.00	$9,231.45	$9,000.00	$9,000.00	$9,000.00
Total: Contractual Expenses		$171,820.99	$168,754.66	$178,595.00	$178,330.01	$98,428.06	$119,533.00	$118,958.00	$118,958.00
Employee Benefits									
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$289,618.05	$306,397.31	$329,855.00	$329,855.00	$295,795.01	$316,917.00	$321,474.00	$320,914.00
7803.M	Medicare Tax	$67,776.71	$71,854.61	$77,144.00	$77,144.00	$69,177.91	$74,117.00	$75,185.00	$75,054.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**10**	**Fire**							
Cost Center	**3410**	**Fire Prevention & Control**							
7805	Life Insurance	$0.00	$0.34	$0.00	$0.00	$0.75	$3.00	$3.00	$3.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7810	Suppl Ben Pay to Dis Fire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$357,394.76	$378,252.26	$406,999.00	$406,999.00	$364,973.67	$391,037.00	$396,662.00	$395,971.00
Cost Center Total: Fire Prevention & Control		**$5,684,150.11**	**$5,812,306.36**	**$5,918,301.00**	**$5,918,336.00**	**$5,463,876.53**	**$5,630,509.00**	**$5,753,246.00**	**$5,743,528.00**
Department Total: Fire		**$5,684,150.11**	**$5,812,306.36**	**$5,918,301.00**	**$5,918,336.00**	**$5,463,876.53**	**$5,630,509.00**	**$5,753,246.00**	**$5,743,528.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 10 - Fire				
3410 - Fire Prevention & Control				
Account:7102 - Salaries-Management				
	3000001 - FIRE CHIEF	Hours		96,762.00
	3001001 - ASST FIRE CHIEF	Hours		751.00
	3010001 - DEPUTY FIRE CHIEF	Hours		88,484.00
	4240002 - MUNCIPAL ADM ASST/CONFIDENTIAL	Hours		59,969.00
Account Total: Salaries-Management	4 Transactions			$245,966.00
Account:7105 - Salaries-Fire				
	3100001 - FIREFIGHTER	Hours		61,111.00
	3100003 - FIREFIGHTER	Hours		61,141.00
	3100005 - FIREFIGHTER	Hours		61,111.00
	3100006 - FIREFIGHTER	Hours		61,111.00
	3100007 - FIREFIGHTER	Hours		61,111.00
	3100008 - FIREFIGHTER	Hours		61,111.00
	3100009 - FIREFIGHTER	Hours		51,335.00
	3100010 - FIREFIGHTER	Hours		61,111.00
	3100011 - FIREFIGHTER	Hours		51,335.00
	3100012 - FIREFIGHTER	Hours		44,824.00
	3100013 - FIREFIGHTER	Hours		61,141.00
	3100014 - FIREFIGHTER	Hours		61,111.00
	3100016 - FIREFIGHTER	Hours		44,824.00
	3100018 - FIREFIGHTER	Hours		48,069.00
	3100019 - FIREFIGHTER	Hours		61,111.00
	3100022 - FIREFIGHTER	Hours		61,111.00
	3100023 - FIREFIGHTER	Hours		61,111.00
	3100024 - FIREFIGHTER	Hours		61,111.00
	3100025 - FIREFIGHTER	Hours		61,111.00
	3100026 - FIREFIGHTER	Hours		61,111.00
	3100028 - FIREFIGHTER	Hours		61,111.00

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
	3100029 - FIREFIGHTER	Hours		61,111.00
	3100030 - FIREFIGHTER	Hours		61,111.00
	3100032 - FIREFIGHTER	Hours		61,735.00
	3100034 - FIRE LIEUTENANT	Hours		68,744.00
	3100036 - FIREFIGHTER	Hours		61,111.00
	3100038 - FIREFIGHTER	Hours		61,111.00
	3100039 - FIREFIGHTER	Hours		61,111.00
	3100040 - FIREFIGHTER	Hours		61,111.00
	3100041 - FIREFIGHTER	Hours		61,111.00
	3100042 - FIREFIGHTER	Hours		61,111.00
	3100044 - FIREFIGHTER	Hours		61,111.00
	3100045 - FIREFIGHTER	Hours		61,141.00
	3100047 - FIREFIGHTER	Hours		61,111.00
	3100048 - FIREFIGHTER	Hours		61,111.00
	3100049 - FIREFIGHTER	Hours		61,111.00
	3100050 - FIREFIGHTER	Hours		61,111.00
	3100053 - FIREFIGHTER	Hours		61,141.00
	3100061 - FIREFIGHTER	Hours		61,111.00
	3200001 - FIRE CAPTAIN	Hours		77,335.00
	3200004 - FIRE CAPTAIN	Hours		77,335.00
	3200005 - FIRE CAPTAIN	Hours		77,335.00
	3200006 - FIRE CAPTAIN	Hours		77,335.00
	3200007 - FIRE CAPTAIN	Hours		77,335.00
	3300001 - FIRE LIEUTENANT	Hours		68,744.00
	3300003 - FIRE LIEUTENANT	Hours		68,744.00
	3300005 - FIRE LIEUTENANT	Hours		68,744.00
	3300006 - FIRE LIEUTENANT	Hours		69,368.00
	3300007 - FIRE LIEUTENANT	Hours		69,368.00
	3300009 - FIRE LIEUTENANT	Hours		69,368.00
	3900002 - FIREFIGHTER/EMT	Hours		61,735.00
	3900003 - FIREFIGHTER/EMT	Hours		61,735.00
	3900004 - FIREFIGHTER/EMT	Hours		61,735.00
	3900005 - FIREFIGHTER/EMT	Hours		61,735.00

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
	3900006 - FIREFIGHTER/EMT	Hours		61,735.00
	3900008 - FIREFIGHTER/EMT	Hours		61,735.00
	3900009 - FIREFIGHTER/EMT	Hours		61,735.00
	3900010 - FIREFIGHTER/EMT	Hours		61,735.00
	3900011 - FIREFIGHTER/EMT	Hours		55,204.00
	3900012 - FIREFIGHTER/EMT	Hours		55,204.00
Account Total: Salaries-Fire	60 Transactions			$3,731,837.00
Total: Fire Prevention & Control				$3,977,803.00
Department Total: Fire				$3,977,803.00
Fund Total: General Fund				$3,977,803.00
Expense Total:				**$3,977,803.00**
Grand Total:				**$3,977,803.00**

DEVELOPMENT

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**11**	**Development**							
Personal Services									
7103	Salaries-CSEA	$293,574.77	$430,119.81	$431,176.00	$431,176.00	$410,909.17	$436,133.00	$436,133.00	$436,133.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$293,574.77	$430,119.81	$431,176.00	$431,176.00	$410,909.17	$436,133.00	$436,133.00	$436,133.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$139,063.33	$226,769.80	$215,445.00	$215,445.00	$196,465.96	$157,547.00	$157,547.00	$157,547.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$3,550.00	$2,000.00	$2,000.00	$2,000.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$2,634.00	$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
7112	Overtime-Management	$0.00	$2,307.60	$0.00	$0.00	$2,961.42	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$2,233.96	$0.00	$0.00	$4,632.81	$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	$8,000.00	$8,000.00	$8,000.00	$14,191.83	$15,200.00	$15,200.00	$15,200.00
7177	AccumPay - Compensatory	$12,738.86	$590.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$32,734.80	$24,216.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$24,732.96	$16,897.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$217,903.95	$281,015.29	$223,445.00	$223,445.00	$221,802.02	$174,747.00	$174,747.00	$174,747.00
Equipment/Capital									
7201	Office Equipment	$450.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$4,380.00	$0.00	$6,000.00	$6,500.00	$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		$450.00	$4,659.00	$0.00	$6,000.00	$6,500.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$4,782.64	$1,570.50	$5,000.00	$2,500.00	$404.06	$3,000.00	$3,000.00	$3,000.00
7405	Office-Printing	$0.00	$256.05	$3,000.00	$1,700.00	$73.06	$2,250.00	$2,250.00	$2,250.00
7406	Office-Postage	$943.90	$4,129.82	$2,900.00	$2,900.00	$3,351.46	$2,900.00	$2,900.00	$2,900.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
7407	Office-Fees/Permits	$925.28	$1,937.86	$2,300.00	$2,300.00	$1,970.61	$1,975.00	$1,975.00	$1,975.00
7408	Office-Telephones	$3,362.97	$6,728.06	$6,792.00	$5,592.00	$3,850.33	$5,280.00	$5,280.00	$5,280.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$283.12	$99.47	$200.00	$200.00	$55.12	$200.00	$200.00	$200.00
7411	Employees-Training/Devel.	$983.00	$1,655.00	$2,500.00	$2,500.00	$1,410.00	$1,500.00	$1,500.00	$1,500.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$660.00	$660.00	$0.00	$0.00	$0.00	$0.00
7448	Repair/Maint-Gasoline	$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	$72,925.55	$51,043.30	$16,532.00	$35,550.45	$36,268.27	$10,372.00	$10,372.00	$10,372.00
Total: Contractual Expenses		$84,206.46	$67,420.06	$39,884.00	$53,902.45	$47,382.91	$27,477.00	$27,477.00	$27,477.00
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	$30,049.23	$43,980.48	$40,760.00	$40,760.00	$39,239.00	$37,881.00	$37,881.00	$37,881.00
7803.M	Medicare Tax	$7,137.79	$10,285.75	$9,534.00	$9,534.00	$9,176.87	$8,864.00	$8,864.00	$8,864.00
7805	Life Insurance	$0.00	$0.43	$0.00	$0.00	$0.75	$2.00	$2.00	$2.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$37,187.02	$54,266.66	$50,294.00	$50,294.00	$48,416.62	$46,747.00	$46,747.00	$46,747.00
Department Total: Development		**$633,322.20**	**$837,480.82**	**$744,799.00**	**$764,817.45**	**$735,010.72**	**$685,104.00**	**$685,104.00**	**$685,104.00**
Fund Total: General Fund		**($633,322.20)**	**($837,480.82)**	**($744,799.00)**	**($764,817.45)**	**($735,010.72)**	**($685,104.00)**	**($685,104.00)**	**($685,104.00)**
Net Grand Totals:		($633,322.20)	($837,480.82)	($744,799.00)	($764,817.45)	($735,010.72)	($685,104.00)	($685,104.00)	($685,104.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**11**	**Development**							
Cost Center	**3620**	**Building Dept/Safety Insp**							
Personal Services									
7103	Salaries-CSEA	$0.00	$259,219.43	$282,373.00	$282,373.00	$271,294.84	$287,328.00	$287,328.00	$287,328.00
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	$259,219.43	$282,373.00	$282,373.00	$271,294.84	$287,328.00	$287,328.00	$287,328.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$0.00	$80,583.64	$69,997.00	$69,997.00	$60,359.34	$69,997.00	$69,997.00	$69,997.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$1,975.00	$2,000.00	$2,000.00	$2,000.00
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
7111	Reclass/Realloc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7112	Overtime-Management	$0.00	$2,307.60	$0.00	$0.00	$2,961.42	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$2,119.66	$0.00	$0.00	$4,632.81	$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	$4,000.00	$4,000.00	$4,000.00	$3,833.37	$4,000.00	$4,000.00	$4,000.00
7177	AccumPay - Compensatory	$0.00	$58.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$22,924.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$13,468.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$125,461.97	$73,997.00	$73,997.00	$73,761.94	$75,997.00	$75,997.00	$75,997.00
Equipment/Capital									
7201	Office Equipment	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$4,380.00	$0.00	$6,000.00	$6,500.00	$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	$4,659.00	$0.00	$6,000.00	$6,500.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$18.02	$427.75	$2,000.00	$500.00	$203.50	$1,500.00	$1,500.00	$1,500.00
7405	Office-Printing	$0.00	$221.50	$1,200.00	$400.00	$73.06	$600.00	$600.00	$600.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
Cost Center	**3620**	**Building Dept/Safety Insp**							
7406	Office-Postage	$0.00	$3,142.61	$2,000.00	$2,000.00	$2,527.51	$2,000.00	$2,000.00	$2,000.00
7407	Office-Fees/Permits	$0.00	$633.54	$700.00	$700.00	$763.44	$375.00	$375.00	$375.00
7408	Office-Telephones	$0.00	$3,935.17	$4,752.00	$3,552.00	$2,480.62	$3,240.00	$3,240.00	$3,240.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$23.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$1,525.00	$2,000.00	$2,000.00	$1,345.00	$1,500.00	$1,500.00	$1,500.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$660.00	$660.00	$0.00	$0.00	$0.00	$0.00
7448	Repair/Maint-Gasoline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$15,292.83	$3,432.00	$2,932.00	$2,545.00	$372.00	$372.00	$372.00
Total: Contractual Expenses		$18.02	$25,201.92	$16,744.00	$12,744.00	$9,938.13	$9,587.00	$9,587.00	$9,587.00
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	$0.00	$24,118.83	$22,268.00	$22,268.00	$21,267.99	$22,531.00	$22,531.00	$22,531.00
7803.M	Medicare Tax	$0.00	$5,640.69	$5,208.00	$5,208.00	$4,973.96	$5,269.00	$5,269.00	$5,269.00
7805	Life Insurance	$0.00	$0.09	$0.00	$0.00	$0.25	$1.00	$1.00	$1.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$0.00	$29,759.61	$27,476.00	$27,476.00	$26,242.20	$27,801.00	$27,801.00	$27,801.00
Cost Center Total: Building Dept/Safety Insp		**$18.02**	**$444,301.93**	**$400,590.00**	**$402,590.00**	**$387,737.11**	**$400,713.00**	**$400,713.00**	**$400,713.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 01 - General Fund				
Department: 11 - Development				
3620 - Building Dept/Safety Insp				
Account:7102 - Salaries-Management				
	4070002 - BLDG INSP II	Hours		69,998.00
Account Total: Salaries-Management	1 Transaction			$69,998.00
Account:7103 - Salaries-CSEA				
	603003 - MUNICIPAL SECRETARY	Hours		40,473.00
	1302001 - DEPUTY BUILDING INSPECTOR	Hours		59,096.00
	1302002 - DEPUTY BUILDING INSPECTOR	Hours		60,843.00
	1302003 - DEPUTY BUILDING INSPECTOR	Hours		59,230.00
	1515001 - DEPUTY ZONING ADMINISTRATOR	Hours		67,686.00
Account Total: Salaries-CSEA	5 Transactions			$287,328.00
Total: Building Dept/Safety Insp				$357,326.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
Cost Center	**6420**	**Development Admin**							
Personal Services									
7103	Salaries-CSEA	$152,058.81	$47,645.48	$49,668.00	$49,668.00	$47,725.36	$49,668.00	$49,668.00	$49,668.00
Total: Personal Services		$152,058.81	$47,645.48	$49,668.00	$49,668.00	$47,725.36	$49,668.00	$49,668.00	$49,668.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$139,063.33	$146,186.16	$145,448.00	$145,448.00	$136,106.62	$87,550.00	$87,550.00	$87,550.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$1,575.00	$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
7106	Salaries-Temporary	$2,634.00	$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
7166	Reimburse-Health Ins.	$4,000.00	$2,000.00	$2,000.00	$2,000.00	$8,358.46	$9,200.00	$9,200.00	$9,200.00
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		$145,697.33	$148,186.16	$147,448.00	$147,448.00	$146,040.08	$96,750.00	$96,750.00	$96,750.00
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	$1,322.59	($65.28)	$1,000.00	$1,000.00	$111.00	$1,000.00	$1,000.00	$1,000.00
7405	Office-Printing	$0.00	$19.60	$1,500.00	$1,000.00	$0.00	$1,500.00	$1,500.00	$1,500.00
7406	Office-Postage	$152.38	$61.30	$300.00	$300.00	$109.55	$300.00	$300.00	$300.00
7407	Office-Fees/Permits	$735.28	$937.62	$1,000.00	$1,000.00	$982.17	$1,000.00	$1,000.00	$1,000.00
7408	Office-Telephones	$1,571.21	$1,102.62	$840.00	$840.00	$914.32	$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
7410	Employees-Travel	$251.71	$75.95	$0.00	$0.00	$35.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
Cost Center	**6420**	**Development Admin**							
7411	Employees-Training/Devel.	$179.00	$0.00	$0.00	$0.00	$50.00	$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	$70,414.55	$35,500.97	$12,100.00	$32,118.45	$33,523.27	$10,000.00	$10,000.00	$10,000.00
Total: Contractual Expenses		$74,626.72	$37,632.78	$16,740.00	$36,258.45	$35,725.31	$14,640.00	$14,640.00	$14,640.00
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	$17,895.87	$12,064.11	$12,221.00	$12,221.00	$12,216.50	$9,080.00	$9,080.00	$9,080.00
7803.M	Medicare Tax	$4,185.36	$2,821.45	$2,859.00	$2,859.00	$2,857.09	$2,125.00	$2,125.00	$2,125.00
7805	Life Insurance	$0.00	$0.34	$0.00	$0.00	$0.50	$1.00	$1.00	$1.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$22,081.23	$14,885.90	$15,080.00	$15,080.00	$15,074.09	$11,206.00	$11,206.00	$11,206.00
Cost Center Total: Development Admin		**$394,464.09**	**$248,350.32**	**$228,936.00**	**$248,454.45**	**$244,564.84**	**$172,264.00**	**$172,264.00**	**$172,264.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
6420 - Development Admin				
Account:7102 - Salaries-Management				
	4170001 - DEVELOPMENT DIRECTOR	Hours		87,542.00
Account Total: Salaries-Management	1 Transaction			$87,542.00
Account:7103 - Salaries-CSEA				
	1006001 - MUNICIPAL ADMIN ASST. 35 HR	Hours		49,668.00
Account Total: Salaries-CSEA	1 Transaction			$49,668.00
Total: Development Admin				$137,210.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
Cost Center	**8020**	**Planning**							
Personal Services									
7103	Salaries-CSEA	$141,515.96	$123,254.90	$99,135.00	$99,135.00	$91,888.97	$99,137.00	$99,137.00	$99,137.00
Total: Personal Services		$141,515.96	$123,254.90	$99,135.00	$99,135.00	$91,888.97	$99,137.00	$99,137.00	$99,137.00
Pers. Serv.-Non-Position									
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$114.30	$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.	$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	$12,738.86	$531.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$32,734.80	$1,291.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$24,732.96	$3,429.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$72,206.62	$7,367.16	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Equipment/Capital									
7201	Office Equipment	$450.00	$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		$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$3,442.03	$1,208.03	$2,000.00	$1,000.00	$89.56	$500.00	$500.00	$500.00
7405	Office-Printing	$0.00	$14.95	$300.00	$300.00	$0.00	$150.00	$150.00	$150.00
7406	Office-Postage	$791.52	$925.91	$600.00	$600.00	$714.40	$600.00	$600.00	$600.00
7407	Office-Fees/Permits	$190.00	$366.70	$600.00	$600.00	$225.00	$600.00	$600.00	$600.00
7408	Office-Telephones	$1,791.76	$1,690.27	$1,200.00	$1,200.00	$455.39	$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	$31.41	$0.00	$200.00	$200.00	$20.12	$200.00	$200.00	$200.00
7411	Employees-Training/Devel.	$804.00	$130.00	$500.00	$500.00	$15.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$2,511.00	$249.50	$1,000.00	$500.00	$200.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$9,561.72	$4,585.36	$6,400.00	$4,900.00	$1,719.47	$3,250.00	$3,250.00	$3,250.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Development**							
Cost Center	**8020**	**Planning**							
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	$12,153.36	$7,797.54	$6,271.00	$6,271.00	$5,754.51	$6,270.00	$6,270.00	$6,270.00
7803.M	Medicare Tax	$2,952.43	$1,823.61	$1,467.00	$1,467.00	$1,345.82	$1,470.00	$1,470.00	$1,470.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$15,105.79	$9,621.15	$7,738.00	$7,738.00	$7,100.33	$7,740.00	$7,740.00	$7,740.00
Cost Center Total: Planning		**$238,840.09**	**$144,828.57**	**$115,273.00**	**$113,773.00**	**$102,708.77**	**$112,127.00**	**$112,127.00**	**$112,127.00**
Department Total: Development		**$633,322.20**	**$837,480.82**	**$744,799.00**	**$764,817.45**	**$735,010.72**	**$685,104.00**	**$685,104.00**	**$685,104.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
8020 - Planning				
Account:7103 - Salaries-CSEA				
	603004 - MUNICIPAL SECRETARY	Hours		43,062.00
	1403002 - PLANNER	Hours		56,075.00
Account Total: Salaries-CSEA	2 Transactions			$99,137.00
Total: Planning				$99,137.00

NON - DEPARTMENTAL

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**20**	**General Non Departmental**							
Equipment/Capital									
7290	Land	$14,630.58	$4,320.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$14,630.58	$4,320.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7460	Contracted Services-Legal	$124,422.73	$22,001.52	$60,000.00	$60,000.00	$1,295.00	$60,000.00	$60,000.00	$60,000.00
7465	Contract Ser-TPAs	$62,602.25	$0.00	$56,400.00	$56,400.00	$63,007.45	$60,000.00	$67,000.00	$67,000.00
7469	Contract Ser-Other	$13,500.00	$0.00	$53,162.00	$53,162.00	$97,174.25	$53,162.00	$53,162.00	$53,162.00
Total: Contractual Expenses		$200,524.98	$22,001.52	$169,562.00	$169,562.00	$161,476.70	$173,162.00	$180,162.00	$180,162.00
Non Departmental									
7490	Judgments/Claims	$749,441.88	$347,899.97	$100,000.00	$100,000.00	$150,179.42	$150,000.00	$90,000.00	$90,000.00
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	$128,698.99	$306,463.37	$200,000.00	$200,000.00	$281,514.55	$350,000.00	$300,000.00	$300,000.00
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	$250,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00
7499	City Overhead	$945.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$879,085.87	$654,363.34	$550,000.00	$550,000.00	$431,693.97	$750,000.00	$640,000.00	$640,000.00
Department Total: General Non Departmental		**$1,094,241.43**	**$680,685.33**	**$719,562.00**	**$719,562.00**	**$593,170.67**	**$923,162.00**	**$820,162.00**	**$820,162.00**
Fund Total: General Fund		**($1,094,241.43)**	**($680,685.33)**	**($719,562.00)**	**($719,562.00)**	**($593,170.67)**	**($923,162.00)**	**($820,162.00)**	**($820,162.00)**
Net Grand Totals:		($1,094,241.43)	($680,685.33)	($719,562.00)	($719,562.00)	($593,170.67)	($923,162.00)	($820,162.00)	($820,162.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**20**	**General Non Departmental**							
Cost Center	**1900**	**General Non Departmental**							
Equipment/Capital									
7290	Land	$14,630.58	$4,320.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$14,630.58	$4,320.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses									
7469	Contract Ser-Other	$13,500.00	$0.00	$53,162.00	$53,162.00	$97,174.25	$53,162.00	$53,162.00	$53,162.00
Total: Contractual Expenses		$13,500.00	$0.00	$53,162.00	$53,162.00	$97,174.25	$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	$250,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00
7499	City Overhead	$945.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$945.00	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00
Cost Center Total: General Non Departmental		**$29,075.58**	**$4,320.47**	**$303,162.00**	**$303,162.00**	**$97,174.25**	**$303,162.00**	**$303,162.00**	**$303,162.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1910**	**Insurance**							
Contractual Expenses									
7460	Contracted Services-Legal	$114,303.63	$22,001.52	$50,000.00	$50,000.00	$1,295.00	$50,000.00	$50,000.00	$50,000.00
7465	Contract Ser-TPAs	$62,602.25	$0.00	$56,400.00	$56,400.00	$63,007.45	$60,000.00	$67,000.00	$67,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$176,905.88	$22,001.52	$106,400.00	$106,400.00	$64,302.45	$110,000.00	$117,000.00	$117,000.00
Non Departmental									
7490	Judgments/Claims	$209,947.88	$251,733.43	$50,000.00	$50,000.00	$47,885.47	$50,000.00	$40,000.00	$40,000.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$128,698.99	$306,463.37	$200,000.00	$200,000.00	$281,514.55	$350,000.00	$300,000.00	$300,000.00
Total: Non Departmental		$338,646.87	$558,196.80	$250,000.00	$250,000.00	$329,400.02	$400,000.00	$340,000.00	$340,000.00
Cost Center Total: Insurance		**$515,552.75**	**$580,198.32**	**$356,400.00**	**$356,400.00**	**$393,702.47**	**$510,000.00**	**$457,000.00**	**$457,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1930**	**Judgments & Claims**							
Contractual Expenses									
7460	Contracted Services-Legal	$10,119.10	$0.00	$10,000.00	$10,000.00	$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		$10,119.10	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Non Departmental									
7490	Judgments/Claims	$539,494.00	$96,166.54	$50,000.00	$50,000.00	$102,293.95	$100,000.00	$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		$539,494.00	$96,166.54	$50,000.00	$50,000.00	$102,293.95	$100,000.00	$50,000.00	$50,000.00
Cost Center Total: Judgments & Claims		**$549,613.10**	**$96,166.54**	**$60,000.00**	**$60,000.00**	**$102,293.95**	**$110,000.00**	**$60,000.00**	**$60,000.00**
Department Total: General Non Departmental		**$1,094,241.43**	**$680,685.33**	**$719,562.00**	**$719,562.00**	**$593,170.67**	**$923,162.00**	**$820,162.00**	**$820,162.00**

EMPLOYEE BENEFITS

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**21**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$507,035.00	$739,635.00	$1,030,000.00	$1,030,000.00	$208,122.00	$1,168,009.00	$697,500.00	$697,500.00
7801.E	ERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$1,912,075.00	$1,929,014.00	$1,920,959.00	$1,920,959.00	$487,740.00	$2,866,396.00	$2,514,696.00	$2,514,696.00
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	$1,220,419.19	$999,610.92	$750,000.00	$750,000.00	$844,126.27	$750,000.00	$700,000.00	$700,000.00
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	$47,474.47	$41,138.93	$40,000.00	$40,000.00	$39,474.80	$40,000.00	$40,000.00	$40,000.00
7806	Unemployment Insurance	$39,705.38	$34,939.71	$20,000.00	$20,000.00	$38,730.24	$20,000.00	$20,000.00	$20,000.00
7807	Disability Insurance	$2,832.00	$2,938.00	$3,000.00	$3,000.00	$11,057.85	$3,000.00	$3,000.00	$3,000.00
7808	Health Insurance	$3,659,717.90	$3,702,537.14	$3,850,000.00	$3,850,000.00	$4,084,875.66	$3,850,000.00	$3,850,000.00	$3,850,000.00
7809	Education Reimb. Non Tax	$75,396.59	$80,356.73	$50,000.00	$50,000.00	$49,703.29	$50,000.00	$50,000.00	$50,000.00
7810	Suppl Ben Pay to Dis Fire	$247,389.85	$250,133.28	$250,000.00	$250,000.00	$340,336.82	$386,682.00	$386,682.00	$386,682.00
7811	Medicare Reimbursement	$94,894.90	$99,598.30	$100,000.00	$100,000.00	$108,542.70	$100,000.00	$100,000.00	$100,000.00
7813	MTA Payroll Emplyr Tax	$62,401.76	$73,079.89	$80,000.00	$80,000.00	$68,446.02	$80,000.00	$80,000.00	$80,000.00
Total: Employee Benefits		$7,869,342.04	$7,952,981.90	$8,093,959.00	$8,093,959.00	$6,281,155.65	$9,314,087.00	$8,441,878.00	$8,441,878.00
Department Total: Employee Benefits		**$7,869,342.04**	**$7,952,981.90**	**$8,093,959.00**	**$8,093,959.00**	**$6,281,155.65**	**$9,314,087.00**	**$8,441,878.00**	**$8,441,878.00**
Fund Total: General Fund		**($7,869,342.04)**	**($7,952,981.90)**	**($8,093,959.00)**	**($8,093,959.00)**	**($6,281,155.65)**	**($9,314,087.00)**	**($8,441,878.00)**	**($8,441,878.00)**
Net Grand Totals:		($7,869,342.04)	($7,952,981.90)	($8,093,959.00)	($8,093,959.00)	($6,281,155.65)	($9,314,087.00)	($8,441,878.00)	($8,441,878.00)

INTER - FUND TRANSFER

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$99,000.00	$0.00	$279,961.00	$279,961.00	$0.00	$279,961.00	$309,471.00	$309,471.00
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	$3,835,757.83	$4,677,296.07	$3,649,639.00	$3,649,639.00	$3,173,880.05	$4,169,904.00	$4,169,904.00	$4,169,904.00
7930	IFT to Capital Proj. Fund	$821,863.00	$844,000.00	$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		$4,756,620.83	$5,521,296.07	$3,929,600.00	$3,929,600.00	$3,173,880.05	$4,449,865.00	$4,479,375.00	$4,479,375.00
Cost Center Total: Interfund Transfers		**$4,756,620.83**	**$5,521,296.07**	**$3,929,600.00**	**$3,929,600.00**	**$3,173,880.05**	**$4,449,865.00**	**$4,479,375.00**	**$4,479,375.00**
Department Total: Interfund Transfers		**$4,756,620.83**	**$5,521,296.07**	**$3,929,600.00**	**$3,929,600.00**	**$3,173,880.05**	**$4,449,865.00**	**$4,479,375.00**	**$4,479,375.00**

WATER FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 02 Water Fund								
Revenue								
120-DeptIncome - Departmental Income	$750.00	$900.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
214-Water Rev - Water Revenues	$2,995,220.22	$3,181,039.75	$3,293,393.00	$3,293,393.00	($77,336.12)	$3,292,500.00	$3,289,500.00	$3,289,500.00
220-IntgovtChg - Intergovernmental Charges	$145,000.00	$149,996.00	$180,000.00	$180,000.00	$0.00	$156,000.00	$156,000.00	$156,000.00
240-InvestIncm - Investment Income Revenue	$537.22	$296.53	$30,000.00	$30,000.00	$253.40	$20,000.00	$5,000.00	$5,000.00
241-OthMon&Prp - Other Use of Money & Property	$34,114.05	$34,200.11	$30,000.00	$30,000.00	($11.06)	$34,000.00	$30,000.00	$30,000.00
270-MiscRev - Miscellaneous Revenues	$25.00	$0.00	$0.00	$0.00	$11,815.43	$0.00	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$0.00	$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	$0.00	$0.00
Fund Total: Water Fund	$3,175,646.49	$3,366,432.39	$3,533,393.00	$3,533,393.00	($64,478.35)	$3,502,500.00	$3,480,500.00	$3,480,500.00
Revenue Grand Totals:	$3,175,646.49	$3,366,432.39	$3,533,393.00	$3,533,393.00	($64,478.35)	$3,502,500.00	$3,480,500.00	$3,480,500.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$3,175,646.49	$3,366,432.39	$3,533,393.00	$3,533,393.00	($64,478.35)	$3,502,500.00	$3,480,500.00	$3,480,500.00

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City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**02**	**Water Fund**							
Revenue									
Departmental Income									
1231	Finance-Other Fees	$750.00	$900.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
Total: Departmental Income		$750.00	$900.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
Water Revenues									
2140	Metered Sales - City	$2,962,327.80	$3,113,159.24	$3,237,500.00	$3,237,500.00	($49,920.85)	$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	$9,996.39	$39,988.45	$4,000.00	$4,000.00	($31,719.43)	$25,000.00	$25,000.00	$25,000.00
2148	Int/Pen on Water Accts	$22,896.03	$27,892.06	$51,893.00	$51,893.00	$4,304.16	$30,000.00	$27,000.00	$27,000.00
Total: Water Revenues		$2,995,220.22	$3,181,039.75	$3,293,393.00	$3,293,393.00	($77,336.12)	$3,292,500.00	$3,289,500.00	$3,289,500.00
Intergovernmental Charges									
2378.90	City Services to Jt Water	$145,000.00	$149,996.00	$180,000.00	$180,000.00	$0.00	$156,000.00	$156,000.00	$156,000.00
Total: Intergovernmental Charges		$145,000.00	$149,996.00	$180,000.00	$180,000.00	$0.00	$156,000.00	$156,000.00	$156,000.00
Investment Income Revenue									
2401	Interest & Earnings	$537.22	$296.53	$30,000.00	$30,000.00	$253.40	$20,000.00	$5,000.00	$5,000.00
Total: Investment Income Revenue		$537.22	$296.53	$30,000.00	$30,000.00	$253.40	$20,000.00	$5,000.00	$5,000.00
Other Use of Money & Property									
2414	Rental of Equipment	$34,114.05	$34,200.11	$30,000.00	$30,000.00	($11.06)	$34,000.00	$30,000.00	$30,000.00
Total: Other Use of Money & Property		$34,114.05	$34,200.11	$30,000.00	$30,000.00	($11.06)	$34,000.00	$30,000.00	$30,000.00
Miscellaneous Revenues									
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$0.00	$11,815.43	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$25.00	$0.00	$0.00	$0.00	$11,815.43	$0.00	$0.00	$0.00
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

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**02**	**Water Fund**							
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
Fund Total: Water Fund		**$3,175,646.49**	**$3,366,432.39**	**$3,533,393.00**	**$3,533,393.00**	**($64,478.35)**	**$3,502,500.00**	**$3,480,500.00**	**$3,480,500.00**
Net Grand Totals:		$3,175,646.49	$3,366,432.39	$3,533,393.00	$3,533,393.00	($64,478.35)	$3,502,500.00	$3,480,500.00	$3,480,500.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 02 Water Fund								
Expenditures								
10-PersnlServ - Personal Services	$419,015.87	$394,562.22	$438,339.00	$438,339.00	$426,500.74	$435,107.00	$435,107.00	$435,107.00
15-PerServNP - Pers. Serv.-Non-Position	$128,538.82	$125,994.80	$81,726.00	$81,726.00	$124,280.08	$83,326.00	$83,326.00	$83,326.00
20-Equip/Capl - Equipment/Capital	$32,718.94	$54,043.58	$47,000.00	$48,795.44	$21,793.68	$147,000.00	$47,000.00	$47,000.00
40-ContrlExps - Contractual Expenses	$460,294.99	$469,091.76	$676,614.00	$683,340.67	$208,232.63	$716,563.00	$686,149.00	$686,149.00
49-NonDeptal - Non Departmental	$473,167.51	$489,431.27	$504,000.00	$504,000.00	$16,658.61	$504,000.00	$524,000.00	$524,000.00
80-EmplyeeBen - Employee Benefits	$271,032.53	$244,517.29	$267,364.00	$267,364.00	$203,127.35	$264,946.00	$311,945.00	$311,945.00
90-Transfers - Interfund Transfers	$2,342,693.95	$1,399,247.21	$1,518,350.00	$1,518,350.00	$914,840.06	$1,392,973.00	$1,392,973.00	$1,392,973.00
Fund Total: Water Fund	($4,127,462.61)	($3,176,888.13)	($3,533,393.00)	($3,541,915.11)	($1,915,433.15)	($3,543,915.00)	($3,480,500.00)	($3,480,500.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$4,127,462.61	$3,176,888.13	$3,533,393.00	$3,541,915.11	$1,915,433.15	$3,543,915.00	$3,480,500.00	$3,480,500.00
Net Grand Totals:	($4,127,462.61)	($3,176,888.13)	($3,533,393.00)	($3,541,915.11)	($1,915,433.15)	($3,543,915.00)	($3,480,500.00)	($3,480,500.00)

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City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**02**	**Water Fund**							
Expenses									
Department	**04**	**Finance**							
Cost Center	**8310**	**Water Administration**							
Personal Services									
7103	Salaries-CSEA	$42,135.75	$59,995.54	$56,963.00	$56,963.00	$63,708.27	$60,404.00	$60,404.00	$60,404.00
7108	Permanent Part Time	$17,002.22	$12,822.51	$20,943.00	$20,943.00	$15,152.44	$20,943.00	$20,943.00	$20,943.00
Total: Personal Services		$59,137.97	$72,818.05	$77,906.00	$77,906.00	$78,860.71	$81,347.00	$81,347.00	$81,347.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$0.00	$0.00	$0.00	$0.00	$83.10	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$0.27	$0.00	$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	$100.00	$125.00	$125.00	$125.00	$0.00	$125.00	$125.00	$125.00
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	$9,815.72	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$8,667.95	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$100.27	$125.00	$2,625.00	$2,625.00	$18,566.77	$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	$866.06	$2,052.05	$2,000.00	$2,000.00	$2,619.55	$2,000.00	$3,000.00	$3,000.00
7406	Office-Postage	$13,387.71	$9,284.88	$7,000.00	$7,000.00	$9,583.12	$7,000.00	$9,000.00	$9,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**02**	**Water Fund**							
Department	**04**	**Finance**							
Cost Center	**8310**	**Water Administration**							
7408	Office-Telephones	$0.00	$159.36	$500.00	$500.00	$402.10	$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
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	$76.00	$0.00	$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	$4,670.25	$1,000.00	$1,000.00	$5,422.95	$1,000.00	$1,000.00	$1,000.00
Total: Contractual Expenses		$14,329.77	$16,166.54	$11,500.00	$11,500.00	$18,027.72	$11,500.00	$14,500.00	$14,500.00
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									
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$3,662.11	$4,446.48	$4,993.00	$4,993.00	$6,097.66	$10,038.00	$10,038.00	$10,038.00
7803.M	Medicare Tax	$856.46	$1,039.96	$1,171.00	$1,171.00	$1,426.01	$2,352.00	$2,352.00	$2,352.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$4,518.57	$5,486.44	$6,164.00	$6,164.00	$7,523.67	$12,390.00	$12,390.00	$12,390.00
Cost Center Total: Water Administration		**$78,086.58**	**$94,596.03**	**$98,195.00**	**$98,195.00**	**$122,978.87**	**$107,862.00**	**$110,862.00**	**$110,862.00**

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City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 02 - Water Fund				
Department: 04 - Finance				
8310 - Water Administration				
Account:7103 - Salaries-CSEA				
	11 - PRINCIPAL CLERK	Hours		16,983.00
	610001 - METER READER/REPAIR MECHANIC	Hours		43,421.00
Account Total: Salaries-CSEA	2 Transactions			$60,404.00
Account:7108 - Permanent Part Time				
	403002 - DATA ENTRY OPERATOR I / 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				$81,347.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**02**	**Water Fund**							
Department	**08**	**Public Works**							
Cost Center	**8340**	**Transmission/Distribution**							
Personal Services									
7103	Salaries-CSEA	$359,877.90	$321,744.17	$360,433.00	$360,433.00	$347,640.03	$353,760.00	$353,760.00	$353,760.00
Total: Personal Services		$359,877.90	$321,744.17	$360,433.00	$360,433.00	$347,640.03	$353,760.00	$353,760.00	$353,760.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$98,167.13	$61,416.28	$66,326.00	$66,326.00	$79,965.69	$66,326.00	$66,326.00	$66,326.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$1,181.25	$1,600.00	$1,600.00	$1,600.00
7103.R	CSEA-Retro	$0.49	$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	$17,565.53	$29,247.64	$10,000.00	$10,000.00	$20,077.21	$10,000.00	$10,000.00	$10,000.00
7113.001	OT Bulk Pickup	$0.00	$0.00	$1,000.00	$1,000.00	$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	($0.37)	$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	$248.00	$666.72	$800.00	$800.00	$381.44	$800.00	$800.00	$800.00
7143	Allowance-Boots	$800.00	$917.50	$975.00	$975.00	$1,027.50	$975.00	$975.00	$975.00
7166	Reimburse-Health Ins.	$2,000.00	$2,465.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$0.00	$295.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$5,309.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$1,089.36	$18,147.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$8,568.41	$7,402.91	$0.00	$0.00	$3,080.22	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$128,438.55	$125,869.80	$79,101.00	$79,101.00	$105,713.31	$80,701.00	$80,701.00	$80,701.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$4,616.67	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7215	Water Equipment	$28,102.27	$51,643.58	$47,000.00	$48,795.44	$21,793.68	$67,000.00	$47,000.00	$47,000.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**02**	**Water Fund**							
Department	**08**	**Public Works**							
Cost Center	**8340**	**Transmission/Distribution**							
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00
Total: Equipment/Capital		$32,718.94	$54,043.58	$47,000.00	$48,795.44	$21,793.68	$147,000.00	$47,000.00	$47,000.00
Contractual Expenses									
7407	Office-Fees/Permits	$0.00	$75.00	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$3,291.32	$1,335.08	$3,298.00	$3,298.00	$1,257.62	$3,298.00	$3,294.00	$3,294.00
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	$1,950.00	$1,950.00	$1,950.00
7412	Employees-Wearing Apparel	$1,633.53	$824.78	$5,000.00	$6,124.17	$3,033.32	$5,000.00	$5,000.00	$5,000.00
7423	Mat & Supplies-General	$5,729.56	$1,682.87	$6,000.00	$6,000.00	$4,955.71	$6,000.00	$6,000.00	$6,000.00
7424	Mat & Supplies-Vehicles	$795.48	$334.23	$1,000.00	$1,000.00	$191.73	$3,000.00	$1,000.00	$1,000.00
7426	Mat & Supplies-Water	$297.99	$323.32	$300.00	$300.00	$324.97	$300.00	$300.00	$300.00
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	$3,980.27	$4,107.84	$5,000.00	$5,000.00	$3,857.84	$5,000.00	$5,000.00	$5,000.00
7433	Rent/Lease-Constr. Equip.	$0.00	$0.00	$1,000.00	$1,000.00	$1,456.50	$14,000.00	$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	$44.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$7,481.14	$3,624.96	$10,000.00	$10,000.00	$1,823.48	$10,000.00	$10,000.00	$10,000.00
7446	Repair/Maint-WaterSystems	$43,657.12	$22,812.58	$40,000.00	$78,500.00	$78,331.46	$40,000.00	$40,000.00	$40,000.00
7448	Repair/Maint-Gasoline	$13,979.29	$21,778.65	$23,516.00	$23,516.00	$27,875.21	$26,015.00	$27,605.00	$27,605.00
7461	Contract Ser-Engineering	$0.00	$5,197.50	$20,000.00	$24,302.50	$19,402.50	$40,000.00	$20,000.00	$20,000.00
7469	Contract Ser-Other	$44,152.54	$94,968.84	$90,000.00	$52,800.00	$47,291.00	$90,000.00	$90,000.00	$90,000.00
7470	Utilities-Electric-Power	$273.31	$370.78	$0.00	$0.00	$328.57	$500.00	$500.00	$500.00
Total: Contractual Expenses		$125,316.22	$157,436.43	$205,114.00	$211,840.67	$190,204.91	$245,063.00	$211,649.00	$211,649.00
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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**02**	**Water Fund**							
Department	**08**	**Public Works**							
Cost Center	**8340**	**Transmission/Distribution**							
7803	Social Security Tax	$31,646.54	$26,663.37	$28,175.00	$28,175.00	$28,286.79	$26,840.00	$26,840.00	$26,840.00
7803.M	Medicare Tax	$7,401.19	$6,313.17	$6,590.00	$6,590.00	$6,677.26	$6,280.00	$6,280.00	$6,280.00
7805	Life Insurance	$0.00	$0.07	$0.00	$0.00	$0.25	$1.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$39,047.73	$32,976.61	$34,765.00	$34,765.00	$34,964.30	$33,121.00	$33,120.00	$33,120.00
Cost Center Total: Transmission/Distribution		**$685,399.34**	**$692,070.59**	**$726,413.00**	**$734,935.11**	**$700,316.23**	**$859,645.00**	**$726,230.00**	**$726,230.00**
Department Total: Public Works		**$685,399.34**	**$692,070.59**	**$726,413.00**	**$734,935.11**	**$700,316.23**	**$859,645.00**	**$726,230.00**	**$726,230.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Department: 08 - Public Works				
8340 - Transmission/Distribution				
Account:7102 - Salaries-Management				
	4051002 - CLERK OF THE WORKS	Hours		50,576.00
	4150001 - JUNIOR CIVIL ENGINEER	Hours		15,750.00
	4360001 - COMMISSIONER OF PUBLIC WORKS	Hours		40,043.00
Account Total: Salaries-Management	3 Transactions			$106,369.00
Account:7103 - Salaries-CSEA				
	501001 - MAINTENANCE MECHANIC I	Hours		40,560.00
	807001 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
	807002 - WATER MAINTENANCE MECHANIC	Hours		48,797.00
	807004 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
	807005 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
	807006 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
	1211001 - UNDERGROUNDUTILITIES LOC-PI	Hours		20,106.00
	1507001 - SUPERVISOR OF PUBLIC WORKS	Hours		67,829.00
Account Total: Salaries-CSEA	8 Transactions			$353,760.00
Total: Transmission/Distribution				$460,129.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**02**	**Water Fund**							
Department	**04**	**Finance**							
Cost Center	**8350**	**Common Water Supply**							
Contractual Expenses									
7473	Utilities - Water	$320,649.00	$295,488.79	$450,000.00	$450,000.00	$0.00	$450,000.00	$450,000.00	$450,000.00
Total: Contractual Expenses		$320,649.00	$295,488.79	$450,000.00	$450,000.00	$0.00	$450,000.00	$450,000.00	$450,000.00
Cost Center Total: Common Water Supply		**$320,649.00**	**$295,488.79**	**$450,000.00**	**$450,000.00**	**$0.00**	**$450,000.00**	**$450,000.00**	**$450,000.00**
Department Total: Finance		**$398,735.58**	**$390,084.82**	**$548,195.00**	**$548,195.00**	**$122,978.87**	**$557,862.00**	**$560,862.00**	**$560,862.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$460,000.00	$460,000.00	$460,000.00	$460,000.00	$0.00	$460,000.00	$460,000.00	$460,000.00
Total: Non Departmental		$460,000.00	$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		**$460,000.00**	**$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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$5,000.00	$5,000.00	$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	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Non Departmental									
7490	Judgments/Claims	$0.00	$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	$13,167.51	$29,431.27	$30,000.00	$30,000.00	$16,658.61	$30,000.00	$50,000.00	$50,000.00
Total: Non Departmental		$13,167.51	$29,431.27	$34,000.00	$34,000.00	$16,658.61	$34,000.00	$54,000.00	$54,000.00
Cost Center Total: Insurance		**$13,167.51**	**$29,431.27**	**$44,000.00**	**$44,000.00**	**$16,658.61**	**$44,000.00**	**$64,000.00**	**$64,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**02**	**Water Fund**							
Department	**21**	**Employee Benefits**							
Cost Center	**9000**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$44,249.00	$60,329.00	$50,000.00	$50,000.00	$16,648.00	$50,000.00	$70,000.00	$70,000.00
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	$63,034.99	$60,459.42	$50,000.00	$50,000.00	$15,489.24	$25,000.00	$50,000.00	$50,000.00
7805	Life Insurance	$3,030.70	$746.90	$1,250.00	$1,250.00	$905.24	$1,250.00	$1,250.00	$1,250.00
7806	Unemployment Insurance	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
7807	Disability Insurance	$216.00	$216.00	$400.00	$400.00	$162.00	$400.00	$400.00	$400.00
7808	Health Insurance	$114,349.91	$81,467.45	$120,000.00	$120,000.00	$124,742.67	$138,000.00	$140,000.00	$140,000.00
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	$1,428.83	$1,678.67	$1,785.00	$1,785.00	$1,535.43	$1,785.00	$1,785.00	$1,785.00
Total: Employee Benefits		$227,466.23	$206,054.24	$226,435.00	$226,435.00	$160,639.38	$219,435.00	$266,435.00	$266,435.00
Cost Center Total: Employee Benefits		**$227,466.23**	**$206,054.24**	**$226,435.00**	**$226,435.00**	**$160,639.38**	**$219,435.00**	**$266,435.00**	**$266,435.00**
Department Total: Employee Benefits		**$227,466.23**	**$206,054.24**	**$226,435.00**	**$226,435.00**	**$160,639.38**	**$219,435.00**	**$266,435.00**	**$266,435.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**02**	**Water Fund**							
Department	**22**	**Interfund Transfers**							
Cost Center	**9901**	**Interfund Transfers**							
Interfund Transfers									
7901	IFT to General Fund	$1,322,891.64	$400,000.00	$400,000.00	$400,000.00	$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	$1,010,802.31	$990,247.21	$1,118,350.00	$1,118,350.00	$914,840.06	$992,973.00	$992,973.00	$992,973.00
7930	IFT to Capital Proj. Fund	$9,000.00	$9,000.00	$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		$2,342,693.95	$1,399,247.21	$1,518,350.00	$1,518,350.00	$914,840.06	$1,392,973.00	$1,392,973.00	$1,392,973.00
Cost Center Total: Interfund Transfers		**$2,342,693.95**	**$1,399,247.21**	**$1,518,350.00**	**$1,518,350.00**	**$914,840.06**	**$1,392,973.00**	**$1,392,973.00**	**$1,392,973.00**
Department Total: Interfund Transfers		**$2,342,693.95**	**$1,399,247.21**	**$1,518,350.00**	**$1,518,350.00**	**$914,840.06**	**$1,392,973.00**	**$1,392,973.00**	**$1,392,973.00**

SEWER FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 03 Sewer Fund								
Revenue								
120-DeptIncome - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
218-Sewer Rev - Sewer Revenues	$3,202,475.17	$3,109,439.11	$3,099,748.00	$3,099,748.00	($28,346.57)	$3,084,748.00	$3,352,848.00	$3,383,811.00
240-InvestIncm - Investment Income Revenue	$188.90	$74.37	$1,250.00	$1,250.00	$44.11	$1,000.00	$1,000.00	$1,000.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	($697.73)	$0.00	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$111,700.00	$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	$0.00	$0.00
Fund Total: Sewer Fund	$3,202,664.07	$3,221,213.48	$3,100,998.00	$3,100,998.00	($29,000.19)	$3,085,748.00	$3,353,848.00	$3,384,811.00
Revenue Grand Totals:	$3,202,664.07	$3,221,213.48	$3,100,998.00	$3,100,998.00	($29,000.19)	$3,085,748.00	$3,353,848.00	$3,384,811.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$3,202,664.07	$3,221,213.48	$3,100,998.00	$3,100,998.00	($29,000.19)	$3,085,748.00	$3,353,848.00	$3,384,811.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**03**	**Sewer Fund**							
Revenue									
Departmental Income									
1231	Finance-Other Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Departmental Income		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sewer Revenues									
2120	Sewer Rents Public	$3,178,114.67	$3,079,376.62	$3,054,748.00	$3,054,748.00	($34,766.12)	$3,054,748.00	$3,307,848.00	$3,338,811.00
2128	Interest & Penalty Sewer	$24,360.50	$30,062.49	$45,000.00	$45,000.00	$6,419.55	$30,000.00	$45,000.00	$45,000.00
Total: Sewer Revenues		$3,202,475.17	$3,109,439.11	$3,099,748.00	$3,099,748.00	($28,346.57)	$3,084,748.00	$3,352,848.00	$3,383,811.00
Investment Income Revenue									
2401	Interest & Earnings	$188.90	$74.37	$1,250.00	$1,250.00	$44.11	$1,000.00	$1,000.00	$1,000.00
Total: Investment Income Revenue		$188.90	$74.37	$1,250.00	$1,250.00	$44.11	$1,000.00	$1,000.00	$1,000.00
Miscellaneous Revenues									
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$0.00	($697.73)	$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 Revenues		$0.00	$0.00	$0.00	$0.00	($697.73)	$0.00	$0.00	$0.00
Interfund Revenues									
2804	Interfund Rev - Jt Sewer	$0.00	$111,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$0.00	$111,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
Fund Total: Sewer Fund		**$3,202,664.07**	**$3,221,213.48**	**$3,100,998.00**	**$3,100,998.00**	**($29,000.19)**	**$3,085,748.00**	**$3,353,848.00**	**$3,384,811.00**
Net Grand Totals:		$3,202,664.07	$3,221,213.48	$3,100,998.00	$3,100,998.00	($29,000.19)	$3,085,748.00	$3,353,848.00	$3,384,811.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 03 Sewer Fund								
Expenditures								
10-PersnlServ - Personal Services	$276,114.69	$290,788.42	$310,253.00	$310,253.00	$221,332.26	$214,644.00	$214,644.00	$214,644.00
15-PerServNP - Pers. Serv.-Non-Position	$55,033.79	$77,499.73	$58,377.00	$58,377.00	$110,516.47	$60,127.00	$50,734.00	$50,734.00
20-Equip/Capl - Equipment/Capital	$540.22	$3,011.19	$22,000.00	$22,000.00	$9,600.00	$77,000.00	$11,000.00	$11,000.00
40-ContrlExps - Contractual Expenses	$293,752.64	$289,087.49	$315,000.00	$315,000.00	$238,212.29	$439,863.00	$249,500.00	$280,463.00
49-NonDeptal - Non Departmental	$324,279.75	$337,007.46	$390,000.00	$390,000.00	$14,273.77	$640,000.00	$341,000.00	$341,000.00
80-EmplyeeBen - Employee Benefits	$195,777.10	$125,190.36	$207,757.00	$207,757.00	$111,106.95	$229,584.00	$148,331.00	$148,331.00
90-Transfers - Interfund Transfers	$850,219.12	$1,947,275.40	$1,797,611.00	$1,797,611.00	$382,113.13	$2,047,652.00	$2,338,639.00	$2,338,639.00
Fund Total: Sewer Fund	($1,995,717.31)	($3,069,860.05)	($3,100,998.00)	($3,100,998.00)	($1,087,154.87)	($3,708,870.00)	($3,353,848.00)	($3,384,811.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$1,995,717.31	$3,069,860.05	$3,100,998.00	$3,100,998.00	$1,087,154.87	$3,708,870.00	$3,353,848.00	$3,384,811.00
Net Grand Totals:	($1,995,717.31)	($3,069,860.05)	($3,100,998.00)	($3,100,998.00)	($1,087,154.87)	($3,708,870.00)	($3,353,848.00)	($3,384,811.00)

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City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**08**	**Public Works**							
Cost Center	**8120**	**Sewer Maintenance**							
Personal Services									
7103	Salaries-CSEA	$276,114.69	$290,788.42	$304,046.00	$304,046.00	$221,332.26	$214,644.00	$214,644.00	$214,644.00
7108	Permanent Part Time	$0.00	$0.00	$6,207.00	$6,207.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$276,114.69	$290,788.42	$310,253.00	$310,253.00	$221,332.26	$214,644.00	$214,644.00	$214,644.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$35,143.16	$46,134.65	$32,609.00	$32,609.00	$56,013.22	$32,609.00	$32,609.00	$32,609.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$393.75	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$35.81	$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	$15,659.66	$21,812.09	$24,393.00	$24,393.00	$15,554.80	$24,393.00	$15,000.00	$15,000.00
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
7140	Allowances-Meals	$296.00	$370.64	$500.00	$500.00	$293.28	$500.00	$500.00	$500.00
7143	Allowance-Boots	$600.00	$791.25	$875.00	$875.00	$851.25	$625.00	$625.00	$625.00
7166	Reimburse-Health Ins.	$2,000.00	$2,500.01	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$0.00	$4,552.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$12,376.12	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$1,299.16	$1,338.19	$0.00	$0.00	$23,034.05	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$55,033.79	$77,499.73	$58,377.00	$58,377.00	$110,516.47	$60,127.00	$50,734.00	$50,734.00
Equipment/Capital									
7209	Maintenance Equipment	$5.99	$0.00	$2,000.00	$2,000.00	$0.00	$4,000.00	$1,000.00	$1,000.00
7216	Sewer Equipment	$0.00	$3,011.19	$0.00	$0.00	$0.00	$18,000.00	$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	$35,000.00	$0.00	$0.00
7275	Sewer Lines	$534.23	$0.00	$20,000.00	$20,000.00	$9,600.00	$20,000.00	$10,000.00	$10,000.00
Total: Equipment/Capital		$540.22	$3,011.19	$22,000.00	$22,000.00	$9,600.00	$77,000.00	$11,000.00	$11,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**08**	**Public Works**							
Cost Center	**8120**	**Sewer Maintenance**							
Contractual Expenses									
7407	Office-Fees/Permits	$0.00	$7,600.00	$0.00	$0.00	$2,450.00	$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	$2,000.00	$0.00	$0.00
7423	Mat & Supplies-General	$982.43	$1,362.47	$600.00	$600.00	$1,699.25	$2,100.00	$500.00	$500.00
7424	Mat & Supplies-Vehicles	$314.69	$239.73	$1,800.00	$1,800.00	$245.81	$1,800.00	$500.00	$500.00
7431	Rent/Lease-Radio Equipmnt	$1,792.26	$1,800.00	$1,800.00	$1,800.00	$1,640.00	$1,800.00	$1,800.00	$1,800.00
7433	Rent/Lease-Constr. Equip.	$0.00	$500.80	$2,000.00	$2,000.00	$0.00	$2,000.00	$500.00	$500.00
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	$8,449.92	$501.05	$1,000.00	$1,000.00	$871.08	$5,000.00	$500.00	$500.00
7444	Repair/Maint-Vehicles	$2,952.56	$689.52	$2,000.00	$2,000.00	$635.91	$2,000.00	$500.00	$500.00
7447	Repair/Maint-SewerSystems	$14,471.61	$51,457.31	$35,000.00	$45,000.00	$29,455.40	$75,000.00	$30,000.00	$30,000.00
7461	Contract Ser-Engineering	$19,000.00	$23,700.00	$35,000.00	$25,000.00	$0.00	$35,000.00	$24,500.00	$24,500.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00
7470	Utilities-Electric-Power	$718.89	$901.33	$800.00	$800.00	$783.94	$800.00	$800.00	$800.00
Total: Contractual Expenses		$48,682.36	$88,752.21	$80,000.00	$80,000.00	$37,781.39	$142,500.00	$59,600.00	$59,600.00
Non Departmental									
7492	Insurance-Unallocated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7498	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00
Total: Non Departmental		$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00
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	$21,252.63	$21,856.58	$23,284.00	$23,284.00	$20,776.99	$40,939.00	$16,455.00	$16,455.00
7803.M	Medicare Tax	$4,970.34	$5,188.98	$5,448.00	$5,448.00	$4,921.28	$9,619.00	$3,850.00	$3,850.00
7805	Life Insurance	$0.00	$0.17	$0.00	$0.00	$0.25	$1.00	$1.00	$1.00
7807	Disability Insurance	$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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**08**	**Public Works**							
Cost Center	**8120**	**Sewer Maintenance**							
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$26,222.97	$27,045.73	$28,732.00	$28,732.00	$25,698.52	$50,559.00	$20,306.00	$20,306.00
Cost Center Total: Sewer Maintenance		**$406,594.03**	**$487,097.28**	**$499,362.00**	**$499,362.00**	**$404,928.64**	**$794,830.00**	**$356,284.00**	**$356,284.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 03 - Sewer Fund				
Department: 08 - Public Works				
8120 - Sewer Maintenance				
Account:7102 - Salaries-Management				
	4051002 - CLERK OF THE WORKS	Hours		16,859.00
	4150001 - JUNIOR CIVIL ENGINEER	Hours		15,750.00
	4360001 - COMMISSIONER OF PUBLIC WORKS	Hours		40,043.00
Account Total: Salaries-Management	3 Transactions			$72,652.00
Account:7103 - Salaries-CSEA				
	11 - PRINCIPAL CLERK	Hours		16,484.00
	501005 - MAINTENANCE MECHANIC I	Hours		39,541.00
	807007 - WATER MAINTENANCE MECHANIC	Hours		43,340.00
	827001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,117.00
	1104003 - WORKING SUPERVISOR	Hours		51,647.00
	1211001 - UNDERGROUNDUTILITIES LOC-PI	Hours		19,515.00
Account Total: Salaries-CSEA	6 Transactions			$214,644.00
Total: Sewer Maintenance				$287,296.00
Department Total: Public Works				$287,296.00
Fund Total: Sewer Fund				$287,296.00
Expense Total:				**$287,296.00**
Grand Total:				**$287,296.00**

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City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$2,156.25	$200.00	$2,000.00	$2,000.00	$2,450.00	$2,000.00	$500.00	$500.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$1,000.00	$1,000.00
7447	Repair/Maint-SewerSystems	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$2,000.00	$2,000.00
7461	Contract Ser-Engineering	$8,178.17	$0.00	$50,000.00	$50,000.00	$0.00	$75,000.00	$30,000.00	$30,000.00
7469	Contract Ser-Other	$107,887.48	$90,547.32	$70,000.00	$70,000.00	$90,547.35	$92,363.00	$61,400.00	$92,363.00
7474	Utilities - Sewer	$115,490.88	$109,587.96	$100,000.00	$100,000.00	$107,433.55	$115,000.00	$90,000.00	$90,000.00
Total: Contractual Expenses		$233,712.78	$200,335.28	$230,000.00	$230,000.00	$200,430.90	$292,363.00	$184,900.00	$215,863.00
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		**$233,712.78**	**$200,335.28**	**$230,000.00**	**$230,000.00**	**$200,430.90**	**$292,363.00**	**$184,900.00**	**$215,863.00**
Department Total: Public Works		**$640,306.81**	**$687,432.56**	**$729,362.00**	**$729,362.00**	**$605,359.54**	**$1,087,193.00**	**$541,184.00**	**$572,147.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$10,000.00	$10,000.00
7499	City Overhead	$315,000.00	$315,000.00	$315,000.00	$315,000.00	$0.00	$315,000.00	$300,000.00	$300,000.00
Total: Non Departmental		$315,000.00	$315,000.00	$335,000.00	$335,000.00	$0.00	$335,000.00	$310,000.00	$310,000.00
Cost Center Total: General Non Departmental		**$315,000.00**	**$315,000.00**	**$335,000.00**	**$335,000.00**	**$0.00**	**$335,000.00**	**$310,000.00**	**$310,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1910**	**Insurance**							
Contractual Expenses									
7460	Contracted Services-Legal	$11,357.50	$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	$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		$11,357.50	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Non Departmental									
7490	Judgments/Claims	$0.00	$0.00	$20,000.00	$20,000.00	$5,000.00	$20,000.00	$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	$9,279.75	$22,007.46	$30,000.00	$30,000.00	$9,273.77	$30,000.00	$25,000.00	$25,000.00
Total: Non Departmental		$9,279.75	$22,007.46	$50,000.00	$50,000.00	$14,273.77	$50,000.00	$30,000.00	$30,000.00
Cost Center Total: Insurance		**$20,637.25**	**$22,007.46**	**$55,000.00**	**$55,000.00**	**$14,273.77**	**$55,000.00**	**$35,000.00**	**$35,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$5,000.00	$5,000.00	$0.00	$5,000.00	$1,000.00	$1,000.00
Total: Non Departmental		$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$1,000.00	$1,000.00
Cost Center Total: Judgments & Claims		**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$1,000.00**	**$1,000.00**
Department Total: General Non Departmental		**$335,637.25**	**$337,007.46**	**$395,000.00**	**$395,000.00**	**$14,273.77**	**$395,000.00**	**$346,000.00**	**$346,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**21**	**Employee Benefits**							
Cost Center	**9000**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$26,654.00	$41,809.00	$50,000.00	$50,000.00	$11,845.00	$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	$73,625.89	($607.91)	$61,000.00	$61,000.00	$25,047.84	$61,000.00	$10,000.00	$10,000.00
7805	Life Insurance	$554.40	$554.40	$1,000.00	$1,000.00	$539.32	$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	$144.00	$144.00	$1,000.00	$1,000.00	$76.00	$1,000.00	$1,000.00	$1,000.00
7808	Health Insurance	$63,311.01	$50,608.61	$60,000.00	$60,000.00	$42,178.22	$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	$4,241.60	$4,434.40	$4,000.00	$4,000.00	$4,627.20	$4,000.00	$4,000.00	$4,000.00
7813	MTA Payroll Emplyr Tax	$1,023.23	$1,202.13	$1,275.00	$1,275.00	$1,094.85	$1,275.00	$1,275.00	$1,275.00
Total: Employee Benefits		$169,554.13	$98,144.63	$179,025.00	$179,025.00	$85,408.43	$179,025.00	$128,025.00	$128,025.00
Cost Center Total: Employee Benefits		**$169,554.13**	**$98,144.63**	**$179,025.00**	**$179,025.00**	**$85,408.43**	**$179,025.00**	**$128,025.00**	**$128,025.00**
Department Total: Employee Benefits		**$169,554.13**	**$98,144.63**	**$179,025.00**	**$179,025.00**	**$85,408.43**	**$179,025.00**	**$128,025.00**	**$128,025.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**03**	**Sewer Fund**							
Department	**22**	**Interfund Transfers**							
Cost Center	**9901**	**Interfund Transfers**							
Interfund Transfers									
7901	IFT to General Fund	($1,519.26)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7904	IFT to Joint Sewer	$0.00	$1,412,722.11	$1,301,189.00	$1,301,189.00	$0.00	$1,301,189.00	$1,592,176.00	$1,592,176.00
7920	IFT to Debt Service Fund	$851,738.38	$534,553.29	$496,422.00	$496,422.00	$382,113.13	$746,463.00	$746,463.00	$746,463.00
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		$850,219.12	$1,947,275.40	$1,797,611.00	$1,797,611.00	$382,113.13	$2,047,652.00	$2,338,639.00	$2,338,639.00
Cost Center Total: Interfund Transfers		**$850,219.12**	**$1,947,275.40**	**$1,797,611.00**	**$1,797,611.00**	**$382,113.13**	**$2,047,652.00**	**$2,338,639.00**	**$2,338,639.00**
Department Total: Interfund Transfers		**$850,219.12**	**$1,947,275.40**	**$1,797,611.00**	**$1,797,611.00**	**$382,113.13**	**$2,047,652.00**	**$2,338,639.00**	**$2,338,639.00**

JOINT SEWER FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 04 Joint Sewer Fund								
Revenue								
218-Sewer Rev - Sewer Revenues	$696,413.84	$801,202.24	$800,000.00	$800,000.00	$584,592.24	$609,440.00	$800,000.00	$800,000.00
220-IntgovtChg - Intergovernmental Charges	$360,000.00	$461,891.33	$380,000.00	$380,000.00	$450,000.00	$400,000.00	$465,000.00	$465,000.00
260-FinesParkg - Fines, Parking, etc.	$0.00	$0.00	$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	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$0.00	$1,412,722.11	$1,301,189.00	$1,301,189.00	$0.00	$1,301,189.00	$1,592,176.00	$1,592,176.00
Fund Total: Joint Sewer Fund	$1,056,413.84	$2,675,815.68	$2,481,189.00	$2,481,189.00	$1,034,592.24	$2,310,629.00	$2,857,176.00	$2,857,176.00
Revenue Grand Totals:	$1,056,413.84	$2,675,815.68	$2,481,189.00	$2,481,189.00	$1,034,592.24	$2,310,629.00	$2,857,176.00	$2,857,176.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$1,056,413.84	$2,675,815.68	$2,481,189.00	$2,481,189.00	$1,034,592.24	$2,310,629.00	$2,857,176.00	$2,857,176.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**04**	**Joint Sewer Fund**							
Revenue									
Sewer Revenues									
2122	Sewer Charges	$696,413.84	$801,202.24	$800,000.00	$800,000.00	$584,592.24	$609,440.00	$800,000.00	$800,000.00
Total: Sewer Revenues		$696,413.84	$801,202.24	$800,000.00	$800,000.00	$584,592.24	$609,440.00	$800,000.00	$800,000.00
Intergovernmental Charges									
2390	Other Gov/Town of Pok	$360,000.00	$461,891.33	$380,000.00	$380,000.00	$450,000.00	$400,000.00	$465,000.00	$465,000.00
Total: Intergovernmental Charges		$360,000.00	$461,891.33	$380,000.00	$380,000.00	$450,000.00	$400,000.00	$465,000.00	$465,000.00
Fines, Parking, etc.									
2613	I P P Fine	$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									
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 Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
Interfund Transfers									
5003	IFT from Sewer	$0.00	$1,412,722.11	$1,301,189.00	$1,301,189.00	$0.00	$1,301,189.00	$1,592,176.00	$1,592,176.00
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	$1,412,722.11	$1,301,189.00	$1,301,189.00	$0.00	$1,301,189.00	$1,592,176.00	$1,592,176.00
Fund Total: Joint Sewer Fund		**$1,056,413.84**	**$2,675,815.68**	**$2,481,189.00**	**$2,481,189.00**	**$1,034,592.24**	**$2,310,629.00**	**$2,857,176.00**	**$2,857,176.00**
Net Grand Totals:		$1,056,413.84	$2,675,815.68	$2,481,189.00	$2,481,189.00	$1,034,592.24	$2,310,629.00	$2,857,176.00	$2,857,176.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 04 Joint Sewer Fund								
Expenditures								
20-Equip/Capl - Equipment/Capital	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$5,000.00	$5,000.00
40-ContrlExps - Contractual Expenses	$2,095,368.48	$2,063,322.79	$1,763,000.00	$1,763,000.00	$2,017,309.09	$2,109,043.00	$2,091,043.00	$2,091,043.00
49-NonDeptal - Non Departmental	$18,812.18	$155,715.01	$156,700.00	$156,700.00	$2,987.70	$156,700.00	$151,700.00	$151,700.00
90-Transfers - Interfund Transfers	$283,669.76	$456,777.88	$551,489.00	$551,489.00	$551,640.57	$609,433.00	$609,433.00	$609,433.00
Fund Total: Joint Sewer Fund	($2,397,850.42)	($2,675,815.68)	($2,481,189.00)	($2,481,189.00)	($2,571,937.36)	($2,885,176.00)	($2,857,176.00)	($2,857,176.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$2,397,850.42	$2,675,815.68	$2,481,189.00	$2,481,189.00	$2,571,937.36	$2,885,176.00	$2,857,176.00	$2,857,176.00
Net Grand Totals:	($2,397,850.42)	($2,675,815.68)	($2,481,189.00)	($2,481,189.00)	($2,571,937.36)	($2,885,176.00)	($2,857,176.00)	($2,857,176.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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**
Department Total: Finance		**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**

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City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$5,000.00	$5,000.00
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	$5,000.00	$5,000.00
Contractual Expenses									
7407	Office-Fees/Permits	$15,654.78	$507.46	$18,000.00	$18,000.00	$15,528.39	$18,000.00	$18,000.00	$18,000.00
7433	Rent/Lease-Constr. Equip.	$660.00	$660.00	$1,000.00	$1,000.00	$600.00	$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	$2,500.00	$2,500.00
7447	Repair/Maint-SewerSystems	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$2,500.00	$2,500.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7461	Contract Ser-Engineering	$3,122.59	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$15,000.00	$15,000.00
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	$1,828,460.07	$1,842,827.66	$1,500,000.00	$1,500,000.00	$1,841,451.78	$1,846,043.00	$1,846,043.00	$1,846,043.00
7470	Utilities-Electric-Power	$222,762.24	$208,836.39	$180,000.00	$180,000.00	$159,728.92	$180,000.00	$180,000.00	$180,000.00
7478	Sludge Disposal	$24,708.80	$10,491.28	$25,000.00	$25,000.00	$0.00	$25,000.00	$22,000.00	$22,000.00
Total: Contractual Expenses		$2,095,368.48	$2,063,322.79	$1,759,000.00	$1,759,000.00	$2,017,309.09	$2,105,043.00	$2,087,043.00	$2,087,043.00
Cost Center Total: Pump Station		**$2,095,368.48**	**$2,063,322.79**	**$1,769,000.00**	**$1,769,000.00**	**$2,017,309.09**	**$2,115,043.00**	**$2,092,043.00**	**$2,092,043.00**
Department Total: Public Works		**$2,095,368.48**	**$2,063,322.79**	**$1,769,000.00**	**$1,769,000.00**	**$2,017,309.09**	**$2,115,043.00**	**$2,092,043.00**	**$2,092,043.00**

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City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$0.00	$111,700.00	$111,700.00	$111,700.00	$0.00	$111,700.00	$111,700.00	$111,700.00
Total: Non Departmental		$0.00	$111,700.00	$111,700.00	$111,700.00	$0.00	$111,700.00	$111,700.00	$111,700.00
Cost Center Total: General Non Departmental		**$0.00**	**$111,700.00**	**$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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$18,812.18	$44,015.01	$45,000.00	$45,000.00	$2,987.70	$45,000.00	$40,000.00	$40,000.00
Total: Non Departmental		$18,812.18	$44,015.01	$45,000.00	$45,000.00	$2,987.70	$45,000.00	$40,000.00	$40,000.00
Cost Center Total: Insurance		**$18,812.18**	**$44,015.01**	**$45,000.00**	**$45,000.00**	**$2,987.70**	**$45,000.00**	**$40,000.00**	**$40,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**04**	**Joint Sewer Fund**							
Department	**22**	**Interfund Transfers**							
Cost Center	**9901**	**Interfund Transfers**							
Interfund Transfers									
7920	IFT to Debt Service Fund	$283,669.76	$456,777.88	$551,489.00	$551,489.00	$551,640.57	$609,433.00	$609,433.00	$609,433.00
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		$283,669.76	$456,777.88	$551,489.00	$551,489.00	$551,640.57	$609,433.00	$609,433.00	$609,433.00
Cost Center Total: Interfund Transfers		**$283,669.76**	**$456,777.88**	**$551,489.00**	**$551,489.00**	**$551,640.57**	**$609,433.00**	**$609,433.00**	**$609,433.00**
Department Total: Interfund Transfers		**$283,669.76**	**$456,777.88**	**$551,489.00**	**$551,489.00**	**$551,640.57**	**$609,433.00**	**$609,433.00**	**$609,433.00**

TRANSIT FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 06 Transit Fund								
Revenue								
175-Bus Fares - Transit Fares	$325,319.82	$373,316.79	$375,500.00	$375,500.00	$307,393.69	$375,500.00	$375,500.00	$375,500.00
240-InvestIncm - Investment Income Revenue	$5.51	$3.64	$100.00	$100.00	$3.32	$100.00	$100.00	$100.00
261-PersPrSale - Sale of Personal Property	$5,478.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$35,469.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350-StAidTrans - State Aid - Transportation	$425,490.24	$497,893.92	$361,125.00	$361,125.00	$209,434.00	$361,125.00	$361,125.00	$361,125.00
450-FedAidTran - Federal Aid - Transportation	$365,049.88	$280,186.00	$394,736.00	$394,736.00	$0.00	$394,736.00	$424,246.00	$424,246.00
500-IntfundTrf - Interfund Transfers	$99,000.00	$0.00	$279,961.00	$279,961.00	$0.00	$279,961.00	$309,471.00	$309,471.00
Fund Total: Transit Fund	$1,220,343.45	$1,186,869.51	$1,411,422.00	$1,411,422.00	$516,831.01	$1,411,422.00	$1,470,442.00	$1,470,442.00
Revenue Grand Totals:	$1,220,343.45	$1,186,869.51	$1,411,422.00	$1,411,422.00	$516,831.01	$1,411,422.00	$1,470,442.00	$1,470,442.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$1,220,343.45	$1,186,869.51	$1,411,422.00	$1,411,422.00	$516,831.01	$1,411,422.00	$1,470,442.00	$1,470,442.00

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City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**06**	**Transit Fund**							
Revenue									
Transit Fares									
1750	Main St A Route	$94,315.11	$104,559.82	$110,000.00	$110,000.00	$92,594.52	$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	$80,386.54	$100,384.29	$92,000.00	$92,000.00	$79,478.72	$92,000.00	$92,000.00	$92,000.00
1753	Southside Route	$46,638.51	$54,267.79	$52,000.00	$52,000.00	$46,896.18	$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	$10,537.46	$10,199.99	$17,500.00	$17,500.00	$7,616.31	$17,500.00	$17,500.00	$17,500.00
1756	Shopper's Special Route	$22,440.82	$19,106.93	$24,000.00	$24,000.00	$13,037.77	$24,000.00	$24,000.00	$24,000.00
1757	Galleria Run	$71,001.38	$84,797.97	$80,000.00	$80,000.00	$67,770.19	$80,000.00	$80,000.00	$80,000.00
Total: Transit Fares		$325,319.82	$373,316.79	$375,500.00	$375,500.00	$307,393.69	$375,500.00	$375,500.00	$375,500.00
Investment Income Revenue									
2401	Interest & Earnings	$5.51	$3.64	$100.00	$100.00	$3.32	$100.00	$100.00	$100.00
Total: Investment Income Revenue		$5.51	$3.64	$100.00	$100.00	$3.32	$100.00	$100.00	$100.00
Sale of Personal Property									
2665	Sale of Equipment	$5,478.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2690	Other Compens. for Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Personal Property		$5,478.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues									
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	$35,469.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$35,469.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Transportation									
3589	StAid-O&M Subsidy	$400,490.24	$497,893.92	$340,000.00	$340,000.00	$209,434.00	$340,000.00	$340,000.00	$340,000.00
3591	St Aid - Transit Capital	$25,000.00	$0.00	$21,125.00	$21,125.00	$0.00	$21,125.00	$21,125.00	$21,125.00
Total: State Aid - Transportation		$425,490.24	$497,893.92	$361,125.00	$361,125.00	$209,434.00	$361,125.00	$361,125.00	$361,125.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**06**	**Transit Fund**							
Federal Aid - Transportation									
4589	Fed Operat/Maint Subsidy	$64,895.88	$280,186.00	$225,736.00	$225,736.00	$0.00	$225,736.00	$255,246.00	$255,246.00
4597	Fed Aid Transport Capital	$300,154.00	$0.00	$169,000.00	$169,000.00	$0.00	$169,000.00	$169,000.00	$169,000.00
Total: Federal Aid - Transportation		$365,049.88	$280,186.00	$394,736.00	$394,736.00	$0.00	$394,736.00	$424,246.00	$424,246.00
Interfund Transfers									
5001	IFT from General Fund	$99,000.00	$0.00	$279,961.00	$279,961.00	$0.00	$279,961.00	$309,471.00	$309,471.00
Total: Interfund Transfers		$99,000.00	$0.00	$279,961.00	$279,961.00	$0.00	$279,961.00	$309,471.00	$309,471.00
Fund Total: Transit Fund		**$1,220,343.45**	**$1,186,869.51**	**$1,411,422.00**	**$1,411,422.00**	**$516,831.01**	**$1,411,422.00**	**$1,470,442.00**	**$1,470,442.00**
Net Grand Totals:		$1,220,343.45	$1,186,869.51	$1,411,422.00	$1,411,422.00	$516,831.01	$1,411,422.00	$1,470,442.00	$1,470,442.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 06 Transit Fund								
Expenditures								
10-PersnlServ - Personal Services	$455,952.80	$500,217.85	$465,050.00	$465,050.00	$417,524.08	$472,681.00	$472,681.00	$472,681.00
15-PerServNP - Pers. Serv.-Non-Position	$157,826.29	$147,725.93	$181,798.00	$181,798.00	$142,389.66	$148,728.00	$148,728.00	$148,728.00
20-Equip/Capl - Equipment/Capital	$0.00	$0.00	$16,000.00	$158,098.00	$142,098.00	$16,000.00	$16,000.00	$16,000.00
40-ContrlExps - Contractual Expenses	$191,193.82	$208,858.55	$227,161.00	$227,161.00	$240,678.24	$289,855.00	$227,255.00	$227,255.00
49-NonDeptal - Non Departmental	$210,385.69	$206,880.06	$201,700.00	$201,700.00	$43,644.48	$201,700.00	$201,700.00	$201,700.00
80-EmplyeeBen - Employee Benefits	$317,759.53	$276,196.77	$297,213.00	$297,213.00	$237,743.42	$374,078.00	$374,078.00	$374,078.00
90-Transfers - Interfund Transfers	$30,609.87	$278,090.00	$22,500.00	$22,500.00	$0.00	$30,000.00	$30,000.00	$30,000.00
Fund Total: Transit Fund	($1,363,728.00)	($1,617,969.16)	($1,411,422.00)	($1,553,520.00)	($1,224,077.88)	($1,533,042.00)	($1,470,442.00)	($1,470,442.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$1,363,728.00	$1,617,969.16	$1,411,422.00	$1,553,520.00	$1,224,077.88	$1,533,042.00	$1,470,442.00	$1,470,442.00
Net Grand Totals:	($1,363,728.00)	($1,617,969.16)	($1,411,422.00)	($1,553,520.00)	($1,224,077.88)	($1,533,042.00)	($1,470,442.00)	($1,470,442.00)

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City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**06**	**Transit Fund**							
Expenses									
Department	**08**	**Public Works**							
Cost Center	**5630**	**Bus Operation**							
Personal Services									
7103	Salaries-CSEA	$455,952.80	$500,217.85	$465,050.00	$465,050.00	$417,479.08	$439,921.00	$439,921.00	$439,921.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$45.00	$32,760.00	$32,760.00	$32,760.00
Total: Personal Services		$455,952.80	$500,217.85	$465,050.00	$465,050.00	$417,524.08	$472,681.00	$472,681.00	$472,681.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$17,941.60	($9,059.25)	$28,603.00	$28,603.00	$0.00	$28,603.00	$28,603.00	$28,603.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$122,158.57	$135,564.08	$148,070.00	$148,070.00	$120,899.98	$115,000.00	$115,000.00	$115,000.00
7113.003	O/T City Events	$995.90	$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
7140	Allowances-Meals	$3,816.00	$3,832.00	$5,000.00	$5,000.00	$3,178.00	$5,000.00	$5,000.00	$5,000.00
7143	Allowance-Boots	$100.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$3,679.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$7,098.28	$12,840.10	$0.00	$0.00	$12,525.60	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$1,921.69	$1,674.00	$0.00	$0.00	$5,661.08	$0.00	$0.00	$0.00
7180	Retirement Incentive	$0.00	$2,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$157,826.29	$147,725.93	$181,798.00	$181,798.00	$142,389.66	$148,728.00	$148,728.00	$148,728.00
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	$0.00	$0.00	$16,000.00	$158,098.00	$142,098.00	$16,000.00	$16,000.00	$16,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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		$0.00	$0.00	$16,000.00	$158,098.00	$142,098.00	$16,000.00	$16,000.00	$16,000.00
Contractual Expenses									
7401	Office-General	$969.57	$432.75	$1,041.00	$1,041.00	$563.82	$1,041.00	$1,041.00	$1,041.00
7405	Office-Printing	$1,857.64	$2,506.36	$3,806.00	$3,323.23	$2,216.34	$3,500.00	$3,500.00	$3,500.00
7406	Office-Postage	$17.73	$50.76	$100.00	$100.00	$89.46	$100.00	$100.00	$100.00
7407	Office-Fees/Permits	($40.00)	$167.00	$300.00	$300.00	$100.00	$300.00	$300.00	$300.00
7408	Office-Telephones	$1,470.84	$1,147.06	$1,200.00	$1,200.00	$1,066.58	$1,600.00	$1,600.00	$1,600.00
7410	Employees-Travel	$117.50	$28.22	$100.00	$400.00	$504.17	$100.00	$100.00	$100.00
7411	Employees-Training/Devel.	$300.00	$99.00	$200.00	$100.00	$0.00	$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	$862.78	$529.28	$400.00	$400.00	$1,103.32	$400.00	$400.00	$400.00
7424	Mat & Supplies-Vehicles	$1,552.16	$8,678.36	$1,800.00	$1,800.00	$4,376.74	$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	$7,254.00	$7,254.00	$7,716.00	$7,254.00	$7,254.00	$7,254.00
7434	Rent/Lease-Uniforms	$4,411.00	$4,290.00	$4,400.00	$4,400.00	$3,547.50	$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	$219.58	$184.20	$15,000.00	$15,000.00	$12,335.50	$17,000.00	$15,000.00	$15,000.00
7443	Repair/Maint-Equipment	$547.89	$402.70	$450.00	$450.00	$0.00	$450.00	$450.00	$450.00
7444	Repair/Maint-Vehicles	$50,137.55	$38,747.10	$46,000.00	$46,282.77	$46,873.15	$91,600.00	$46,000.00	$46,000.00
7448	Repair/Maint-Gasoline	$81,406.41	$103,301.86	$100,000.00	$100,000.00	$121,207.91	$115,000.00	$100,000.00	$100,000.00
7462	Contract Ser-Medical	$420.25	$381.00	$1,010.00	$1,010.00	$947.75	$1,010.00	$1,010.00	$1,010.00
7463	Contract Ser-Accounting	$3,500.00	$3,500.00	$4,000.00	$4,000.00	$0.00	$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	$35,726.92	$36,696.90	$38,000.00	$38,000.00	$38,030.00	$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

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**06**	**Transit Fund**							
Department	**08**	**Public Works**							
Cost Center	**5630**	**Bus Operation**							
7471	Utilities-Electric Lightg	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$191,193.82	$208,858.55	$225,061.00	$225,061.00	$240,678.24	$287,755.00	$225,155.00	$225,155.00
Non Departmental									
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$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									
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$39,105.20	$38,621.41	$41,205.00	$41,205.00	$35,265.03	$68,487.00	$68,487.00	$68,487.00
7803.M	Medicare Tax	$9,145.50	$9,108.51	$9,638.00	$9,638.00	$8,247.46	$16,021.00	$16,021.00	$16,021.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$48,250.70	$47,729.92	$50,843.00	$50,843.00	$43,512.49	$84,508.00	$84,508.00	$84,508.00
Cost Center Total: Bus Operation		**$853,223.61**	**$904,532.25**	**$938,752.00**	**$1,080,850.00**	**$986,202.47**	**$1,009,672.00**	**$947,072.00**	**$947,072.00**
Department Total: Public Works		**$853,223.61**	**$904,532.25**	**$938,752.00**	**$1,080,850.00**	**$986,202.47**	**$1,009,672.00**	**$947,072.00**	**$947,072.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 06 - Transit Fund				
Department: 08 - Public Works				
5630 - Bus Operation				
Account:7103 - Salaries-CSEA				
	609002 - BUS DRIVER	Hours		41,101.00
	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		42,162.00
	609010 - BUS DRIVER	Hours		42,162.00
	609011 - BUS DRIVER	Hours		40,040.00
	802002 - BUS DRIVER/DISPATCHER	Hours		48,380.00
	1309004 - HEAD AUTO MECHANIC	Hours		56,368.00
Account Total: Salaries-CSEA	10 Transactions			$439,921.00
Account:7108 - Permanent Part Time				
	625001 - BUS DRIVER PT	Hours		32,760.00
Account Total: Permanent Part Time	1 Transaction			$32,760.00
Total: Bus Operation				$472,681.00
Department Total: Public Works				$472,681.00
Fund Total: Transit Fund				$472,681.00
Expense Total:				**$472,681.00**
Grand Total:				**$472,681.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$116,700.00	$116,700.00	$116,700.00	$116,700.00	$0.00	$116,700.00	$116,700.00	$116,700.00
Total: Non Departmental		$116,700.00	$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		**$116,700.00**	**$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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00
7465	Contract Ser-TPAs	$0.00	$0.00	$600.00	$600.00	$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	$2,100.00	$2,100.00	$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	$88,042.25	$76,975.50	$76,000.00	$76,000.00	$28,216.00	$76,000.00	$76,000.00	$76,000.00
7492	Insurance-Unallocated	$5,643.44	$13,204.56	$8,000.00	$8,000.00	$15,428.48	$8,000.00	$8,000.00	$8,000.00
Total: Non Departmental		$93,685.69	$90,180.06	$85,000.00	$85,000.00	$43,644.48	$85,000.00	$85,000.00	$85,000.00
Cost Center Total: Insurance		**$93,685.69**	**$90,180.06**	**$87,100.00**	**$87,100.00**	**$43,644.48**	**$87,100.00**	**$87,100.00**	**$87,100.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**06**	**Transit Fund**							
Department	**21**	**Employee Benefits**							
Cost Center	**9000**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$48,391.00	$73,550.00	$45,000.00	$45,000.00	$20,640.00	$75,000.00	$75,000.00	$75,000.00
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	$55,929.33	$6,137.66	$43,000.00	$43,000.00	$15,425.77	$50,000.00	$50,000.00	$50,000.00
7805	Life Insurance	$1,075.36	$1,898.60	$1,250.00	$1,250.00	$3,429.56	$4,000.00	$4,000.00	$4,000.00
7806	Unemployment Insurance	$5,488.00	$0.00	$2,000.00	$2,000.00	$2,430.00	$5,000.00	$5,000.00	$5,000.00
7807	Disability Insurance	$264.00	$264.00	$550.00	$550.00	$192.00	$1,000.00	$1,000.00	$1,000.00
7808	Health Insurance	$154,391.48	$143,128.58	$150,000.00	$150,000.00	$149,179.27	$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	$2,313.60	$1,542.40	$2,500.00	$2,500.00	$1,156.80	$2,500.00	$2,500.00	$2,500.00
7813	MTA Payroll Emplyr Tax	$1,656.06	$1,945.61	$2,070.00	$2,070.00	$1,777.53	$2,070.00	$2,070.00	$2,070.00
Total: Employee Benefits		$269,508.83	$228,466.85	$246,370.00	$246,370.00	$194,230.93	$289,570.00	$289,570.00	$289,570.00
Cost Center Total: Employee Benefits		**$269,508.83**	**$228,466.85**	**$246,370.00**	**$246,370.00**	**$194,230.93**	**$289,570.00**	**$289,570.00**	**$289,570.00**
Department Total: Employee Benefits		**$269,508.83**	**$228,466.85**	**$246,370.00**	**$246,370.00**	**$194,230.93**	**$289,570.00**	**$289,570.00**	**$289,570.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**06**	**Transit Fund**							
Department	**22**	**Interfund Transfers**							
Cost Center	**9901**	**Interfund Transfers**							
Interfund Transfers									
7901	IFT to General Fund	$30,609.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7920	IFT to Debt Service Fund	$0.00	$24,090.00	$22,500.00	$22,500.00	$0.00	$30,000.00	$30,000.00	$30,000.00
7930	IFT to Capital Proj. Fund	$0.00	$254,000.00	$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		$30,609.87	$278,090.00	$22,500.00	$22,500.00	$0.00	$30,000.00	$30,000.00	$30,000.00
Cost Center Total: Interfund Transfers		**$30,609.87**	**$278,090.00**	**$22,500.00**	**$22,500.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
Department Total: Interfund Transfers		**$30,609.87**	**$278,090.00**	**$22,500.00**	**$22,500.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**

COMMUNITY DEVELOPMENT

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 07 Community Development Fnd								
Revenue								
120-DeptIncome - Departmental Income	$25.00	$75.00	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00
190-EconAssOpp - Economic Assistance & Opportunity	$63,990.76	$34,953.64	$0.00	$0.00	$42,128.99	$0.00	$0.00	$0.00
240-InvestIncm - Investment Income Revenue	$2,400.96	$1,403.08	$0.00	$0.00	$1,051.45	$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	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
310-StAidOther - State Aid - Other	$129,304.40	$81,384.52	$0.00	$0.00	$1,882.80	$0.00	$0.00	$0.00
490-FedAidCD - Federal Aid - Community Development	$1,333,572.32	$2,279,416.30	$182,597.00	$182,597.00	$502,118.64	$182,597.00	$213,478.00	$213,478.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Community Development Fnd	$1,529,293.44	$2,397,232.54	$182,597.00	$182,597.00	$547,206.88	$182,597.00	$213,478.00	$213,478.00
Revenue Grand Totals:	$1,529,293.44	$2,397,232.54	$182,597.00	$182,597.00	$547,206.88	$182,597.00	$213,478.00	$213,478.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$1,529,293.44	$2,397,232.54	$182,597.00	$182,597.00	$547,206.88	$182,597.00	$213,478.00	$213,478.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**07**	**Community Development Fnd**							
Revenue									
Departmental Income									
1231	Finance-Other Fees	$25.00	$75.00	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00
Total: Departmental Income		$25.00	$75.00	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00
Economic Assistance & Opportunity									
1900.001	Loan Repayment-Principal	$60,054.72	$33,174.31	$0.00	$0.00	$40,879.25	$0.00	$0.00	$0.00
1900.002	Loan Repayment-Interest	$3,936.04	$1,779.33	$0.00	$0.00	$1,249.74	$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 & Opportunity		$63,990.76	$34,953.64	$0.00	$0.00	$42,128.99	$0.00	$0.00	$0.00
Investment Income Revenue									
2401	Interest & Earnings	$2,400.96	$1,403.08	$0.00	$0.00	$1,051.45	$0.00	$0.00	$0.00
Total: Investment Income Revenue		$2,400.96	$1,403.08	$0.00	$0.00	$1,051.45	$0.00	$0.00	$0.00
Other 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: Other Use of Money & Property		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues									
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	$0.00	$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									
3089	Other General Government	$129,304.40	$81,384.52	$0.00	$0.00	$1,882.80	$0.00	$0.00	$0.00
Total: State Aid - Other		$129,304.40	$81,384.52	$0.00	$0.00	$1,882.80	$0.00	$0.00	$0.00
Federal Aid - Community Development									
4910	Fed AidCom Dev Bloc Grant	$1,333,572.32	$2,279,416.30	$182,597.00	$182,597.00	$502,118.64	$182,597.00	$213,478.00	$213,478.00
Total: Federal Aid - Community Development		$1,333,572.32	$2,279,416.30	$182,597.00	$182,597.00	$502,118.64	$182,597.00	$213,478.00	$213,478.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**07**	**Community Development Fnd**							
Interfund Transfers									
5000	Intrafund Transfer	$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		**$1,529,293.44**	**$2,397,232.54**	**$182,597.00**	**$182,597.00**	**$547,206.88**	**$182,597.00**	**$213,478.00**	**$213,478.00**
Net Grand Totals:		$1,529,293.44	$2,397,232.54	$182,597.00	$182,597.00	$547,206.88	$182,597.00	$213,478.00	$213,478.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 07 Community Development Fnd								
Expenditures								
10-PersnlServ - Personal Services	$0.00	$0.00	$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	$59,498.00	$59,498.00	$59,498.00
20-Equip/Capl - Equipment/Capital	$320.86	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00
40-ContrlExps - Contractual Expenses	$18,829.64	$53,164.26	$86,600.00	$158,272.19	$41,588.63	$86,600.00	$86,600.00	$86,600.00
49-NonDeptal - Non Departmental	$18,892.72	$60,300.00	$19,680.00	$19,680.00	$0.00	$19,680.00	$19,680.00	$19,680.00
80-EmplyeeBen - Employee Benefits	$2,179.00	$4,418.00	$0.00	$0.00	($2,461.00)	$19,700.00	$19,700.00	$19,700.00
90-Transfers - Interfund Transfers	($2,107.00)	$132,000.00	$73,317.00	$73,317.00	$0.00	$73,317.00	$25,000.00	$25,000.00
Fund Total: Community Development Fnd	($38,115.22)	($249,882.26)	($182,597.00)	($254,269.19)	($39,127.63)	($261,795.00)	($213,478.00)	($213,478.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$38,115.22	$249,882.26	$182,597.00	$254,269.19	$39,127.63	$261,795.00	$213,478.00	$213,478.00
Net Grand Totals:	($38,115.22)	($249,882.26)	($182,597.00)	($254,269.19)	($39,127.63)	($261,795.00)	($213,478.00)	($213,478.00)

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City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**07**	**Community Development Fnd**							
Expenses									
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	$57,898.00	$57,898.00	$57,898.00
7102.L	Salaries Management Longevities	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$1,600.00	$1,600.00
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	$59,498.00	$59,498.00	$59,498.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$320.86	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00
Total: Equipment/Capital		$320.86	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00
Contractual Expenses									
7401	Office-General	$1,901.95	$939.61	$3,000.00	$3,000.00	$1,145.61	$3,000.00	$3,000.00	$3,000.00
7405	Office-Printing	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7406	Office-Postage	$1,131.64	$282.73	$2,000.00	$2,000.00	$187.66	$2,000.00	$2,000.00	$2,000.00
7407	Office-Fees/Permits	$401.00	$60.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
7408	Office-Telephones	$1,771.59	$1,055.84	$1,500.00	$1,500.00	$392.47	$1,500.00	$1,500.00	$1,500.00
7409	Office-Other	$0.00	$11.32	$0.00	$0.00	($11.32)	$0.00	$0.00	$0.00
7410	Employees-Travel	$440.00	$1,235.07	$2,000.00	$2,000.00	$180.41	$2,000.00	$2,000.00	$2,000.00
7411	Employees-Training/Devel.	$0.00	$0.00	$1,000.00	$1,000.00	$71.40	$1,000.00	$1,000.00	$1,000.00
7432	Rent/Lease-Motor Vehicles	$2,773.98	$8,258.93	$3,600.00	$1,088.59	$205.75	$3,600.00	$3,600.00	$3,600.00
7435	Rent/Lease-Equipment	$1,199.06	$252.36	$1,000.00	$1,000.60	$4.35	$1,000.00	$1,000.00	$1,000.00
7460	Contracted Services-Legal	$0.00	$0.00	$11,000.00	$11,040.00	$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	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**07**	**Community Development Fnd**							
Department	**11**	**Development**							
Cost Center	**8686**	**Comm.Dev. Administration**							
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$210.42	$32,068.40	$50,000.00	$124,143.00	$39,371.80	$50,000.00	$50,000.00	$50,000.00
Total: Contractual Expenses		$18,829.64	$53,164.26	$86,600.00	$158,272.19	$41,588.63	$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	$3,700.00	$3,700.00	$3,700.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$900.00	$900.00
7805	Life Insurance	$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	$4,600.00	$4,600.00	$4,600.00
Cost Center Total: Comm.Dev. Administration		**$19,150.50**	**$53,164.26**	**$89,600.00**	**$161,272.19**	**$41,588.63**	**$153,698.00**	**$153,698.00**	**$153,698.00**
Department Total: Development		**$19,150.50**	**$53,164.26**	**$89,600.00**	**$161,272.19**	**$41,588.63**	**$153,698.00**	**$153,698.00**	**$153,698.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**07**	**Community Development Fnd**							
Department	**20**	**General Non Departmental**							
Cost Center	**1900**	**General Non Departmental**							
Non Departmental									
7499	City Overhead	$18,892.72	$60,300.00	$19,680.00	$19,680.00	$0.00	$19,680.00	$19,680.00	$19,680.00
Total: Non Departmental		$18,892.72	$60,300.00	$19,680.00	$19,680.00	$0.00	$19,680.00	$19,680.00	$19,680.00
Cost Center Total: General Non Departmental		**$18,892.72**	**$60,300.00**	**$19,680.00**	**$19,680.00**	**$0.00**	**$19,680.00**	**$19,680.00**	**$19,680.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**07**	**Community Development Fnd**							
Department	**21**	**Employee Benefits**							
Cost Center	**9000**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$2,179.00	$4,418.00	$0.00	$0.00	($2,461.00)	$9,100.00	$9,100.00	$9,100.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$6,000.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$2,179.00	$4,418.00	$0.00	$0.00	($2,461.00)	$15,100.00	$15,100.00	$15,100.00
Cost Center Total: Employee Benefits		**$2,179.00**	**$4,418.00**	**$0.00**	**$0.00**	**($2,461.00)**	**$15,100.00**	**$15,100.00**	**$15,100.00**
Department Total: Employee Benefits		**$2,179.00**	**$4,418.00**	**$0.00**	**$0.00**	**($2,461.00)**	**$15,100.00**	**$15,100.00**	**$15,100.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	($2,107.00)	$132,000.00	$73,317.00	$73,317.00	$0.00	$73,317.00	$25,000.00	$25,000.00
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		($2,107.00)	$132,000.00	$73,317.00	$73,317.00	$0.00	$73,317.00	$25,000.00	$25,000.00
Cost Center Total: Interfund Transfers		**($2,107.00)**	**$132,000.00**	**$73,317.00**	**$73,317.00**	**$0.00**	**$73,317.00**	**$25,000.00**	**$25,000.00**
Department Total: Interfund Transfers		**($2,107.00)**	**$132,000.00**	**$73,317.00**	**$73,317.00**	**$0.00**	**$73,317.00**	**$25,000.00**	**$25,000.00**

SECTION 8

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 08 Section 8 Fund								
Revenue								
240-InvestIncm - Investment Income Revenue	$1,184.56	$1,116.01	$0.00	$0.00	$1,083.07	$0.00	$1,000.00	$1,000.00
270-MiscRev - Miscellaneous Revenues	$25,908.26	$53,236.15	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
470-FedAidSec8 - Federal Aid - Section 8	$4,588,522.61	$4,847,900.00	$4,078,030.00	$4,078,030.00	$3,713,101.00	$4,078,030.00	$4,692,361.00	$4,692,361.00
Fund Total: Section 8 Fund	$4,615,615.43	$4,902,252.16	$4,078,030.00	$4,078,030.00	$3,714,184.07	$4,078,030.00	$4,743,361.00	$4,743,361.00
Revenue Grand Totals:	$4,615,615.43	$4,902,252.16	$4,078,030.00	$4,078,030.00	$3,714,184.07	$4,078,030.00	$4,743,361.00	$4,743,361.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$4,615,615.43	$4,902,252.16	$4,078,030.00	$4,078,030.00	$3,714,184.07	$4,078,030.00	$4,743,361.00	$4,743,361.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**08**	**Section 8 Fund**							
Revenue									
Investment Income Revenue									
2401	Interest & Earnings	$1,184.56	$1,116.01	$0.00	$0.00	$1,083.07	$0.00	$1,000.00	$1,000.00
Total: Investment Income Revenue		$1,184.56	$1,116.01	$0.00	$0.00	$1,083.07	$0.00	$1,000.00	$1,000.00
Miscellaneous Revenues									
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	$25,908.26	$53,236.15	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
Total: Miscellaneous Revenues		$25,908.26	$53,236.15	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
Federal Aid - Section 8									
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	$3,533,675.00	$4,271,343.00	$4,078,030.00	$4,078,030.00	$3,249,702.00	$4,078,030.00	$4,092,361.00	$4,092,361.00
4915.001A	Fed Aid Sec 8 Add. Vouch	$531,861.00	$0.00	$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	$512,173.00	$520,579.00	$0.00	$0.00	$439,370.00	$0.00	$550,000.00	$550,000.00
4915.003A	Fed Aid Sec 8 Add. Admin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915.004	Fed Aid Sec 8 Ported Pymt	$10,813.61	$55,978.00	$0.00	$0.00	$24,029.00	$0.00	$50,000.00	$50,000.00
4915.004A	Fed Aid Sec 8 Ported Admin Fee Reimb	$0.00	$0.00	$0.00	$0.00	$1,765.54	$0.00	$0.00	$0.00
4915.005	Fed Aid Sec 8 Fraud Recovery Funds Retained	$0.00	$0.00	$0.00	$0.00	$14,891.30	$0.00	$0.00	$0.00
Total: Federal Aid - Section 8		$4,588,522.61	$4,847,900.00	$4,078,030.00	$4,078,030.00	$3,729,757.84	$4,078,030.00	$4,692,361.00	$4,692,361.00
Fund Total: Section 8 Fund		**$4,615,615.43**	**$4,902,252.16**	**$4,078,030.00**	**$4,078,030.00**	**$3,730,840.91**	**$4,078,030.00**	**$4,743,361.00**	**$4,743,361.00**
Net Grand Totals:		$4,615,615.43	$4,902,252.16	$4,078,030.00	$4,078,030.00	$3,730,840.91	$4,078,030.00	$4,743,361.00	$4,743,361.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 08 Section 8 Fund								
Expenditures								
10-PersnlServ - Personal Services	$178,603.78	$258,782.36	$273,857.00	$273,857.00	$239,295.21	$265,523.00	$265,523.00	$265,523.00
15-PerServNP - Pers. Serv.-Non-Position	$0.43	$2,000.00	$0.00	$0.00	$4,298.96	$0.00	$0.00	$0.00
20-Equip/Capl - Equipment/Capital	$0.00	$1,719.00	$3,300.00	$3,300.00	$799.00	$3,300.00	$3,300.00	$3,300.00
40-ContrlExps - Contractual Expenses	$185,588.50	$172,966.62	$87,000.00	$87,000.00	$202,800.34	$87,000.00	$201,300.00	$201,300.00
48-Grant/Loan - Grants, Loans & Subsidies	$3,826,636.70	$3,914,836.34	$3,540,000.00	$3,540,000.00	$4,339,723.43	$3,540,000.00	$4,020,000.00	$4,020,000.00
49-NonDeptal - Non Departmental	$22,688.31	$17,098.11	$40,000.00	$40,000.00	$3,923.81	$40,000.00	$40,000.00	$40,000.00
80-EmplyeeBen - Employee Benefits	$66,296.70	$123,979.91	$93,873.00	$93,873.00	$133,681.55	$98,238.00	$173,238.00	$173,238.00
90-Transfers - Interfund Transfers	$42,497.57	$0.00	$40,000.00	$40,000.00	($2,639.39)	$40,000.00	$40,000.00	$40,000.00
Fund Total: Section 8 Fund	($4,322,311.99)	($4,491,382.34)	($4,078,030.00)	($4,078,030.00)	($4,921,882.91)	($4,074,061.00)	($4,743,361.00)	($4,743,361.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$4,322,311.99	$4,491,382.34	$4,078,030.00	$4,078,030.00	$4,921,882.91	$4,074,061.00	$4,743,361.00	$4,743,361.00
Net Grand Totals:	($4,322,311.99)	($4,491,382.34)	($4,078,030.00)	($4,078,030.00)	($4,921,882.91)	($4,074,061.00)	($4,743,361.00)	($4,743,361.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**08**	**Section 8 Fund**							
Expenses									
Department	**11**	**Development**							
Cost Center	**8610**	**Section 8 Program**							
Personal Services									
7103	Salaries-CSEA	$178,603.78	$258,782.36	$273,857.00	$273,857.00	$239,295.21	$265,523.00	$265,523.00	$265,523.00
Total: Personal Services		$178,603.78	$258,782.36	$273,857.00	$273,857.00	$239,295.21	$265,523.00	$265,523.00	$265,523.00
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	$0.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$2,016.68	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$2,282.28	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.43	$2,000.00	$0.00	$0.00	$4,298.96	$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	$1,719.00	$3,300.00	$3,300.00	$799.00	$3,300.00	$3,300.00	$3,300.00
7206	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$1,719.00	$3,300.00	$3,300.00	$799.00	$3,300.00	$3,300.00	$3,300.00
Contractual Expenses									
7401	Office-General	$9,980.18	$5,777.11	$2,400.00	$2,400.00	$9,177.47	$2,400.00	$6,000.00	$6,000.00
7405	Office-Printing	$0.00	$1,244.00	$1,200.00	$1,200.00	$3,132.54	$1,200.00	$4,000.00	$4,000.00
7406	Office-Postage	$6,222.84	$4,770.73	$3,000.00	$3,000.00	$6,365.33	$3,000.00	$7,000.00	$7,000.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$5,213.24	$8,608.82	$3,000.00	$3,000.00	$1,488.86	$3,000.00	$8,000.00	$8,000.00
7410	Employees-Travel	$561.00	$3,696.21	$0.00	$0.00	$3,042.49	$0.00	$4,000.00	$4,000.00
7411	Employees-Training/Devel.	$0.00	$2,175.63	$0.00	$0.00	$1,550.00	$0.00	$0.00	$0.00
7430	Rent/Lease-Real Property	$44,337.65	$43,008.91	$0.00	$0.00	$34,395.80	$0.00	$45,000.00	$45,000.00
7432	Rent/Lease-Motor Vehicles	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$2,100.00	$2,100.00
7435	Rent/Lease-Equipment	$8,686.95	$5,581.86	$3,600.00	$3,600.00	$4,850.90	$3,600.00	$6,000.00	$6,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**08**	**Section 8 Fund**							
Department	**11**	**Development**							
Cost Center	**8610**	**Section 8 Program**							
7440	Repair/Maint-Buildings	$0.00	$0.00	$28,200.00	$28,200.00	$0.00	$28,200.00	$28,200.00	$28,200.00
7460	Contracted Services-Legal	$36,436.71	$46,149.93	$13,200.00	$13,200.00	$64,787.96	$13,200.00	$25,000.00	$25,000.00
7463	Contract Ser-Accounting	$41,129.00	$33,461.00	$5,400.00	$5,400.00	$27,768.75	$5,400.00	$40,000.00	$40,000.00
7466	Contract Ser-Computer	$0.00	$4,612.09	$3,900.00	$3,900.00	$3,336.78	$3,900.00	$5,000.00	$5,000.00
7469	Contract Ser-Other	$33,020.93	$13,880.33	$21,000.00	$21,000.00	$42,903.46	$21,000.00	$21,000.00	$21,000.00
Total: Contractual Expenses		$185,588.50	$172,966.62	$87,000.00	$87,000.00	$202,800.34	$87,000.00	$201,300.00	$201,300.00
Grants, Loans & Subsidies									
7485	Rent Subsidy-Certificate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7486	Rent Subsidy-Voucher	$3,819,566.70	$3,908,556.84	$3,540,000.00	$3,540,000.00	$4,340,616.77	$3,540,000.00	$4,020,000.00	$4,020,000.00
7487	FSS Recipient funding	$7,070.00	$6,279.50	$0.00	$0.00	($893.34)	$0.00	$0.00	$0.00
Total: Grants, Loans & Subsidies		$3,826,636.70	$3,914,836.34	$3,540,000.00	$3,540,000.00	$4,339,723.43	$3,540,000.00	$4,020,000.00	$4,020,000.00
Employee Benefits									
7803	Social Security Tax	$10,704.15	$15,550.52	$16,979.00	$16,979.00	$14,935.06	$16,465.00	$16,465.00	$16,465.00
7803.M	Medicare Tax	$2,503.39	$3,636.82	$3,971.00	$3,971.00	$3,492.87	$3,850.00	$3,850.00	$3,850.00
Total: Employee Benefits		$13,207.54	$19,187.34	$20,950.00	$20,950.00	$18,427.93	$20,315.00	$20,315.00	$20,315.00
Cost Center Total: Section 8 Program		**$4,204,036.95**	**$4,369,491.66**	**$3,925,107.00**	**$3,925,107.00**	**$4,805,344.87**	**$3,916,138.00**	**$4,510,438.00**	**$4,510,438.00**
Department Total: Development		**$4,204,036.95**	**$4,369,491.66**	**$3,925,107.00**	**$3,925,107.00**	**$4,805,344.87**	**$3,916,138.00**	**$4,510,438.00**	**$4,510,438.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 08 - Section 8 Fund				
Department: 11 - Development				
8610 - Section 8 Program				
Account:7103 - Salaries-CSEA				
	406002 - CLERK	Hours		37,929.00
	602001 - HOUSING PROGRAM ASSISTANT	Hours		42,006.00
	602002 - HOUSING PROGRAM ASSISTANT	Hours		40,969.00
	602003 - HOUSING PROGRAM ASSISTANT	Hours		40,969.00
	812001 - CODE ENFORCEMENT OFFICER	Hours		35,964.00
	1511001 - RECERTIFICATION SPECIALIST	Hours		67,686.00
Account Total: Salaries-CSEA	6 Transactions			$265,523.00
Total: Section 8 Program				$265,523.00
Department Total: Development				$265,523.00
Fund Total: Section 8 Fund				$265,523.00
Expense Total:				**$265,523.00**
Grand Total:				**$265,523.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**08**	**Section 8 Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**1900**	**General Non Departmental**							
Non Departmental									
7499	City Overhead	$22,688.31	$17,098.11	$40,000.00	$40,000.00	$3,923.81	$40,000.00	$40,000.00	$40,000.00
Total: Non Departmental		$22,688.31	$17,098.11	$40,000.00	$40,000.00	$3,923.81	$40,000.00	$40,000.00	$40,000.00
Cost Center Total: General Non Departmental		**$22,688.31**	**$17,098.11**	**$40,000.00**	**$40,000.00**	**$3,923.81**	**$40,000.00**	**$40,000.00**	**$40,000.00**
Department Total: General Non Departmental		**$22,688.31**	**$17,098.11**	**$40,000.00**	**$40,000.00**	**$3,923.81**	**$40,000.00**	**$40,000.00**	**$40,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**08**	**Section 8 Fund**							
Department	**21**	**Employee Benefits**							
Cost Center	**9000**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$14,787.00	$29,433.00	$20,000.00	$20,000.00	$24,027.50	$25,000.00	$35,000.00	$35,000.00
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	$14,540.65	$0.00	$0.00	$12,512.87	$0.00	$15,000.00	$15,000.00
7805	Life Insurance	$369.60	$554.40	$2,000.00	$2,000.00	$574.46	$2,000.00	$2,000.00	$2,000.00
7806	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$2,403.45	$0.00	$0.00	$0.00
7807	Disability Insurance	$96.00	$144.00	$300.00	$300.00	$102.00	$300.00	$300.00	$300.00
7808	Health Insurance	$37,338.14	$59,308.58	$50,000.00	$50,000.00	$74,900.33	$50,000.00	$100,000.00	$100,000.00
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	$498.42	$811.94	$623.00	$623.00	$733.01	$623.00	$623.00	$623.00
Total: Employee Benefits		$53,089.16	$104,792.57	$72,923.00	$72,923.00	$115,253.62	$77,923.00	$152,923.00	$152,923.00
Cost Center Total: Employee Benefits		**$53,089.16**	**$104,792.57**	**$72,923.00**	**$72,923.00**	**$115,253.62**	**$77,923.00**	**$152,923.00**	**$152,923.00**
Department Total: Employee Benefits		**$53,089.16**	**$104,792.57**	**$72,923.00**	**$72,923.00**	**$115,253.62**	**$77,923.00**	**$152,923.00**	**$152,923.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**08**	**Section 8 Fund**							
Department	**22**	**Interfund Transfers**							
Cost Center	**9901**	**Interfund Transfers**							
Interfund Transfers									
7901	IFT to General Fund	$40,298.24	$0.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00
7908	IFT to Section 8 Fund	$2,199.33	$0.00	$0.00	$0.00	($2,639.39)	$0.00	$0.00	$0.00
Total: Interfund Transfers		$42,497.57	$0.00	$40,000.00	$40,000.00	($2,639.39)	$40,000.00	$40,000.00	$40,000.00
Cost Center Total: Interfund Transfers		**$42,497.57**	**$0.00**	**$40,000.00**	**$40,000.00**	**($2,639.39)**	**$40,000.00**	**$40,000.00**	**$40,000.00**
Department Total: Interfund Transfers		**$42,497.57**	**$0.00**	**$40,000.00**	**$40,000.00**	**($2,639.39)**	**$40,000.00**	**$40,000.00**	**$40,000.00**

JOINT WATER FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 90 Joint Water General Fund								
Revenue								
214-Water Rev - Water Revenues	$3,485,702.97	$3,747,183.88	$4,081,899.00	$4,081,899.00	$3,213,103.83	$3,806,700.00	$3,806,700.00	$3,806,700.00
220-IntgovtChg - Intergovernmental Charges	$0.00	$0.00	$67,265.00	$67,265.00	$0.00	$60,000.00	$60,000.00	$60,000.00
240-InvestIncm - Investment Income Revenue	$395.77	$270.68	$400.00	$400.00	$139.37	$200.00	$200.00	$200.00
261-PersPrSale - Sale of Personal Property	$3,000.00	$0.00	$0.00	$0.00	$3,264.40	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$1,834.00	$0.00	$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	$0.00	$0.00
Fund Total: Joint Water General Fund	$3,490,932.74	$3,747,454.56	$4,149,564.00	$4,149,564.00	$3,216,507.60	$3,866,900.00	$3,866,900.00	$3,866,900.00
Revenue Grand Totals:	$3,490,932.74	$3,747,454.56	$4,149,564.00	$4,149,564.00	$3,216,507.60	$3,866,900.00	$3,866,900.00	$3,866,900.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$3,490,932.74	$3,747,454.56	$4,149,564.00	$4,149,564.00	$3,216,507.60	$3,866,900.00	$3,866,900.00	$3,866,900.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Revenue									
Department	**00**	**Revenue**							
Water Revenues									
2140.001	Metered Sales Vill Wapprs	$529,644.56	$467,715.26	$454,850.00	$454,850.00	$439,987.43	$468,800.00	$468,800.00	$468,800.00
2142	Unmetered Sales-City/Town	$1,520,692.00	$1,843,521.12	$2,165,949.00	$2,165,949.00	$1,600,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00
2143	Water Sales-Cobey Terr	$1,253.45	$333.78	$500.00	$500.00	$353.94	$500.00	$500.00	$500.00
2145	Water Sales-Dutchess Co	$1,372,732.57	$1,349,386.61	$1,360,600.00	$1,360,600.00	$1,166,792.30	$1,420,000.00	$1,420,000.00	$1,420,000.00
2146	Water sales- HP Green/Arb	$40,480.00	$70,701.76	$75,000.00	$75,000.00	$0.00	$77,400.00	$77,400.00	$77,400.00
2149	Payments Hess Energy	$20,900.39	$15,525.35	$25,000.00	$25,000.00	$5,970.16	$20,000.00	$20,000.00	$20,000.00
Total: Water Revenues		$3,485,702.97	$3,747,183.88	$4,081,899.00	$4,081,899.00	$3,213,103.83	$3,786,700.00	$3,786,700.00	$3,786,700.00
Intergovernmental Charges									
2378.02	Services to City Water	$0.00	$0.00	$67,265.00	$67,265.00	$0.00	$60,000.00	$60,000.00	$60,000.00
Total: Intergovernmental Charges		$0.00	$0.00	$67,265.00	$67,265.00	$0.00	$60,000.00	$60,000.00	$60,000.00
Investment Income Revenue									
2401	Interest & Earnings	$395.77	$270.68	$400.00	$400.00	$139.37	$200.00	$200.00	$200.00
Total: Investment Income Revenue		$395.77	$270.68	$400.00	$400.00	$139.37	$200.00	$200.00	$200.00
Sale of Personal Property									
2650	Sale Scrap & Excess Mat	$3,000.00	$0.00	$0.00	$0.00	$3,264.40	$0.00	$0.00	$0.00
Total: Sale of Personal Property		$3,000.00	$0.00	$0.00	$0.00	$3,264.40	$0.00	$0.00	$0.00
Miscellaneous Revenues									
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	$1,834.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$1,834.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**00**	**Revenue**							
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
Department Total: Revenue		**$3,490,932.74**	**$3,747,454.56**	**$4,149,564.00**	**$4,149,564.00**	**$3,216,507.60**	**$3,846,900.00**	**$3,846,900.00**	**$3,846,900.00**
Fund Total: Joint Water General Fund		**$3,490,932.74**	**$3,747,454.56**	**$4,149,564.00**	**$4,149,564.00**	**$3,216,507.60**	**$3,846,900.00**	**$3,846,900.00**	**$3,846,900.00**
Net Grand Totals:		$3,490,932.74	$3,747,454.56	$4,149,564.00	$4,149,564.00	$3,216,507.60	$3,846,900.00	$3,846,900.00	$3,846,900.00

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City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 90 Joint Water General Fund								
Expenditures								
10-PersnlServ - Personal Services	$813,025.41	$935,544.40	$948,022.00	$948,022.00	$839,482.50	$941,805.00	$941,805.00	$941,805.00
15-PerServNP - Pers. Serv.-Non-Position	$265,169.78	$352,768.20	$215,550.00	$215,550.00	$288,530.18	$252,362.00	$252,362.00	$252,362.00
20-Equip/Capl - Equipment/Capital	$12,613.33	$18,960.47	$33,000.00	$35,549.63	$26,639.22	$37,600.00	$37,600.00	$37,600.00
40-ContrlExps - Contractual Expenses	$1,703,897.69	$1,723,921.40	$2,036,868.00	$2,075,250.37	$1,946,716.73	$1,715,818.00	$1,715,818.00	$1,715,818.00
49-NonDeptal - Non Departmental	$165,817.86	$198,807.00	$397,351.00	$397,351.00	$36,197.76	$221,000.00	$221,000.00	$221,000.00
80-EmplyeeBen - Employee Benefits	$506,937.96	$488,981.31	$492,573.00	$492,573.00	$364,139.83	$672,615.00	$672,615.00	$672,615.00
90-Transfers - Interfund Transfers	$24,601.00	$27,729.66	$25,700.00	$25,700.00	$0.00	$25,700.00	$25,700.00	$25,700.00
Fund Total: Joint Water General Fund	($3,492,063.03)	($3,746,712.44)	($4,149,064.00)	($4,189,996.00)	($3,501,706.22)	($3,866,900.00)	($3,866,900.00)	($3,866,900.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$3,492,063.03	$3,746,712.44	$4,149,064.00	$4,189,996.00	$3,501,706.22	$3,866,900.00	$3,866,900.00	$3,866,900.00
Net Grand Totals:	($3,492,063.03)	($3,746,712.44)	($4,149,064.00)	($4,189,996.00)	($3,501,706.22)	($3,866,900.00)	($3,866,900.00)	($3,866,900.00)

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City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$24.14	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$24.14	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$154,477.00	$132,733.58	$111,000.00	$111,000.00	$105,860.84	$111,002.00	$111,002.00	$111,002.00
7166	Reimburse-Health Ins.	$0.00	$2,329.10	$5,590.00	$5,590.00	$6,358.46	$7,200.00	$7,200.00	$7,200.00
7178	Accumulated Pay-Sick	$0.00	$34,343.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$3,500.00	$11,046.88	$0.00	$0.00	$2,134.64	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$157,977.00	$180,453.31	$116,590.00	$116,590.00	$114,353.94	$118,202.00	$118,202.00	$118,202.00
Equipment/Capital									
7201	Office Equipment	$0.00	$0.00	$0.00	$952.63	$149.98	$0.00	$0.00	$0.00
7202	Computer Equipment	$3,965.33	$706.00	$1,000.00	$3,887.00	$1,386.40	$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
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		$3,965.33	$706.00	$1,000.00	$4,839.63	$1,536.38	$0.00	$0.00	$0.00
Contractual Expenses									
7401	Office-General	$8,319.21	$9,502.35	$12,000.00	$9,800.00	$7,051.20	$10,000.00	$10,000.00	$10,000.00
7405	Office-Printing	$2,216.26	$2,996.00	$3,000.00	$3,000.00	$2,752.00	$3,200.00	$3,200.00	$3,200.00
7406	Office-Postage	$3,266.57	$3,171.74	$3,000.00	$3,500.00	$3,339.08	$3,000.00	$3,000.00	$3,000.00
7407	Office-Fees/Permits	$8,435.91	$2,957.91	$6,000.00	$6,000.00	$4,267.66	$4,361.00	$4,361.00	$4,361.00
7408	Office-Telephones	$6,551.80	$19,520.15	$5,000.00	$8,000.00	$7,149.23	$6,420.00	$6,420.00	$6,420.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$1,048.16	$593.72	$500.00	$500.00	$142.38	$1,426.00	$1,426.00	$1,426.00
7411	Employees-Training/Devel.	$0.00	$57.45	$250.00	$250.00	$0.00	$200.00	$200.00	$200.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$1,517.70	$2,416.43	$1,540.00	$1,740.00	$1,659.55	$1,680.00	$1,680.00	$1,680.00
7449	Rpr/Maint-ServiceContract	$957.12	$430.00	$600.00	$600.00	$0.00	$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
7460	Contracted Services-Legal	$42,390.70	$30,154.87	$30,000.00	$14,474.00	$11,654.20	$10,200.00	$10,200.00	$10,200.00
7461	Contract Ser-Engineering	$4,641.00	$76,340.43	$100,000.00	$135,039.00	$122,068.40	$2,100.00	$2,100.00	$2,100.00
7462	Contract Ser-Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7463	Contract Ser-Accounting	$5,050.00	$9,025.00	$7,000.00	$7,000.00	$6,975.00	$7,500.00	$7,500.00	$7,500.00
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		$84,394.43	$157,166.05	$168,890.00	$189,903.00	$167,058.70	$50,087.00	$50,087.00	$50,087.00
Non Departmental									
7492	Insurance-Unallocated	$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									
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$9,445.58	$11,039.90	$7,229.00	$7,229.00	$6,776.96	$7,400.00	$7,400.00	$7,400.00
7803.M	Medicare Tax	$2,209.04	$2,581.91	$1,677.00	$1,677.00	$1,711.55	$1,800.00	$1,800.00	$1,800.00
7805	Life Insurance	$0.00	$0.26	$0.00	$0.00	$0.26	$1.00	$1.00	$1.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$11,654.62	$13,622.07	$8,906.00	$8,906.00	$8,488.77	$9,201.00	$9,201.00	$9,201.00
Cost Center Total: Water Administration		**$257,991.38**	**$351,947.43**	**$295,386.00**	**$320,238.63**	**$291,461.93**	**$177,490.00**	**$177,490.00**	**$177,490.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 90 - Joint Water General Fund				
Department: 19 - Water Treatment Plant				
8310 - Water Administration				
Account:7102 - Salaries-Management				
	4390001 - WATER PLANT ADMINISTRATOR	Hours		111,002.00
Account Total: Salaries-Management	1 Transaction			$111,002.00
Total: Water Administration				$111,002.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$362,566.29	$412,148.35	$404,457.00	$404,457.00	$370,950.61	$422,452.00	$422,452.00	$422,452.00
Total: Personal Services		$362,566.29	$412,148.35	$404,457.00	$404,457.00	$370,950.61	$422,452.00	$422,452.00	$422,452.00
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	$12,421.19	$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
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7117	Overtime-UFOP	$10,438.87	$21,480.93	$20,000.00	$20,000.00	$46,939.03	$45,200.00	$45,200.00	$45,200.00
7117.R	FOP-OT Retro	$0.00	$318.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$56.00	$136.00	$160.00	$160.00	$632.00	$160.00	$160.00	$160.00
7166	Reimburse-Health Ins.	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$8,000.00	$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		$14,494.87	$38,356.26	$24,160.00	$24,160.00	$55,571.03	$49,360.00	$49,360.00	$49,360.00
Equipment/Capital									
7201	Office Equipment	$333.00	$0.00	$1,000.00	$1,810.00	$1,802.63	$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	$6,000.00	$9,000.00	$5,507.73	$15,000.00	$15,000.00	$15,000.00
7217	Building Equipment	$8,315.00	$0.00	$25,000.00	$19,500.00	$18,130.97	$18,000.00	$18,000.00	$18,000.00
7230	Automobiles	$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

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**19**	**Water Treatment Plant**							
Cost Center	**8320**	**Power & Pumping**							
7265	Water Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$8,648.00	$0.00	$32,000.00	$30,310.00	$25,441.33	$33,000.00	$33,000.00	$33,000.00
Contractual Expenses									
7411	Employees-Training/Devel.	$1,869.00	$6,209.00	$5,000.00	$5,000.00	$3,849.00	$4,700.00	$4,700.00	$4,700.00
7412	Employees-Wearing Apparel	$3,263.18	$2,027.94	$3,000.00	$3,000.00	$2,639.24	$1,225.00	$1,225.00	$1,225.00
7420	Mat & Supplies-Buildings	$5,876.64	$7,461.96	$10,000.00	$28,445.00	$23,756.63	$10,000.00	$10,000.00	$10,000.00
7423	Mat & Supplies-General	$28,986.35	$38,846.85	$40,000.00	$42,500.00	$41,856.00	$40,000.00	$40,000.00	$40,000.00
7424	Mat & Supplies-Vehicles	$283.37	$700.14	$1,200.00	$5,200.00	$5,077.17	$5,000.00	$5,000.00	$5,000.00
7426	Mat & Supplies-Water	$0.00	$7,841.04	$10,000.00	$5,500.00	$5,079.41	$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
7434	Rent/Lease-Uniforms	$8,070.50	$7,708.50	$8,500.00	$8,500.00	$5,640.00	$8,300.00	$8,300.00	$8,300.00
7435	Rent/Lease-Equipment	$2,770.16	$128.25	$3,000.00	$3,000.00	$2,803.40	$3,000.00	$3,000.00	$3,000.00
7440	Repair/Maint-Buildings	$15,867.79	$26,454.58	$32,000.00	$22,000.00	$19,444.86	$32,000.00	$32,000.00	$32,000.00
7443	Repair/Maint-Equipment	$38,069.45	$80,449.41	$80,000.00	$168,495.00	$163,888.28	$66,500.00	$66,500.00	$66,500.00
7444	Repair/Maint-Vehicles	$16,498.74	$8,481.00	$6,000.00	$8,000.00	$5,019.55	$10,000.00	$10,000.00	$10,000.00
7446	Repair/Maint-WaterSystems	$112,573.72	$73,767.23	$60,000.00	$55,000.00	$52,476.82	$66,500.00	$66,500.00	$66,500.00
7448	Repair/Maint-Gasoline	$10,833.29	$3,197.89	$10,000.00	$10,000.00	$5,020.33	$10,000.00	$10,000.00	$10,000.00
7449	Rpr/Maint-ServiceContract	$51,373.00	$34,870.90	$60,000.00	$47,200.00	$44,997.38	$54,756.00	$54,756.00	$54,756.00
7450	RM Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$1,463.75	$363.00	$0.00	$330.00	$330.00	$0.00	$0.00	$0.00
7468	Contract Ser-Refuse Disp.	$4,484.76	$4,168.03	$5,200.00	$5,200.00	$3,363.57	$5,200.00	$5,200.00	$5,200.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$7,800.00	$7,786.05	$0.00	$0.00	$0.00
7470	Utilities-Electric-Power	$526,279.11	$602,697.01	$650,000.00	$620,000.00	$597,452.87	$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	$46,595.14	$53,671.71	$60,000.00	$66,000.00	$62,947.87	$60,000.00	$60,000.00	$60,000.00
7479	Refuse Disposal	$0.00	($122.50)	$1,500.00	$1,500.00	$373.73	$1,500.00	$1,500.00	$1,500.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**19**	**Water Treatment Plant**							
Cost Center	**8320**	**Power & Pumping**							
Total: Contractual Expenses		$875,157.95	$958,921.94	$1,045,400.00	$1,112,670.00	$1,053,802.16	$1,028,681.00	$1,028,681.00	$1,028,681.00
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	$23,006.59	$26,726.04	$26,637.00	$26,637.00	$26,544.20	$52,834.00	$52,834.00	$52,834.00
7803.M	Medicare Tax	$5,380.58	$6,250.44	$6,230.00	$6,230.00	$6,207.92	$29,300.00	$29,300.00	$29,300.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$28,387.17	$32,976.48	$32,867.00	$32,867.00	$32,752.12	$82,134.00	$82,134.00	$82,134.00
Cost Center Total: Power & Pumping		**$1,289,254.28**	**$1,442,403.03**	**$1,538,884.00**	**$1,604,464.00**	**$1,538,517.25**	**$1,615,627.00**	**$1,615,627.00**	**$1,615,627.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$450,459.12	$523,396.05	$543,565.00	$543,565.00	$468,507.75	$519,353.00	$519,353.00	$519,353.00
Total: Personal Services		$450,459.12	$523,396.05	$543,565.00	$543,565.00	$468,507.75	$519,353.00	$519,353.00	$519,353.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$2,520.00	$7,447.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7107.R	FOP Sal Retro	$0.00	$14,207.79	$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
7116	Overtime-Temporary	$0.00	$112.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7117	Overtime-UFOP	$85,877.91	$106,580.86	$70,000.00	$70,000.00	$106,780.91	$80,000.00	$80,000.00	$80,000.00
7117.R	FOP-OT Retro	$0.00	$2,713.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$800.00	$896.00	$800.00	$800.00	$1,200.00	$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.	$3,500.00	$2,000.00	$4,000.00	$4,000.00	$4,000.00	$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	$14.39	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$4,351.46	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$2,258.45	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$92,697.91	$133,958.63	$74,800.00	$74,800.00	$118,605.21	$84,800.00	$84,800.00	$84,800.00
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
7215	Water Equipment	$0.00	$18,254.47	$0.00	$400.00	($338.49)	$4,600.00	$4,600.00	$4,600.00
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	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**19**	**Water Treatment Plant**							
Cost Center	**8330**	**Purification**							
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
Total: Equipment/Capital		$0.00	$18,254.47	$0.00	$400.00	($338.49)	$4,600.00	$4,600.00	$4,600.00
Contractual Expenses									
7401	Office-General	$0.00	$0.00	$0.00	$35.00	$31.65	$0.00	$0.00	$0.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$380.00	$380.00	$380.00
7408	Office-Telephones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$1,605.14	$1.00	$1,500.00	$1,500.00	$153.18	$425.00	$425.00	$425.00
7411	Employees-Training/Devel.	$2,837.50	$3,179.45	$3,000.00	$3,000.00	$1,366.00	$1,500.00	$1,500.00	$1,500.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$2,500.00	$500.00	$0.00	$1,800.00	$1,800.00	$1,800.00
7423	Mat & Supplies-General	$0.00	$0.00	$0.00	$0.00	($112.73)	$0.00	$0.00	$0.00
7426	Mat & Supplies-Water	$0.00	$0.00	$14,725.00	$11,915.00	$189.10	$17,800.00	$17,800.00	$17,800.00
7428	Mat & Supplies-Chemicals	$576,869.68	$426,686.31	$600,000.00	$512,782.37	$512,613.23	$420,000.00	$420,000.00	$420,000.00
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	$34,248.53	$37,367.48	$50,000.00	$52,592.00	$51,738.68	$28,800.00	$28,800.00	$28,800.00
7446	Repair/Maint-WaterSystems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7449	Rpr/Maint-ServiceContract	$755.00	$0.00	$10,000.00	$10,000.00	$883.00	$9,480.00	$9,480.00	$9,480.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$11,486.48	$25,466.94	$40,000.00	$28,000.00	$27,631.12	$33,465.00	$33,465.00	$33,465.00
7478	Sludge Disposal	$59,613.70	$56,554.95	$60,000.00	$103,000.00	$102,051.30	$75,000.00	$75,000.00	$75,000.00
7482	Lab Analsis & Chemicals	$56,929.28	$58,577.28	$25,253.00	$33,753.00	$29,311.34	$35,400.00	$35,400.00	$35,400.00
Total: Contractual Expenses		$744,345.31	$607,833.41	$806,978.00	$757,077.37	$725,855.87	$624,050.00	$624,050.00	$624,050.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**19**	**Water Treatment Plant**							
Cost Center	**8330**	**Purification**							
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	$33,695.74	$40,006.82	$38,959.00	$38,959.00	$37,208.44	$37,500.00	$37,500.00	$37,500.00
7803.M	Medicare Tax	$7,880.44	$9,356.45	$9,112.00	$9,112.00	$8,701.96	$8,800.00	$8,800.00	$8,800.00
7805	Life 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$41,576.18	$49,363.27	$48,071.00	$48,071.00	$45,910.40	$46,300.00	$46,300.00	$46,300.00
Cost Center Total: Purification		**$1,329,078.52**	**$1,332,805.83**	**$1,473,414.00**	**$1,423,913.37**	**$1,358,540.74**	**$1,279,103.00**	**$1,279,103.00**	**$1,279,103.00**
Department Total: Water Treatment Plant		**$2,876,324.18**	**$3,127,156.29**	**$3,307,684.00**	**$3,348,616.00**	**$3,188,519.92**	**$3,072,220.00**	**$3,072,220.00**	**$3,072,220.00**

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
Expense				
Fund: 90 - Joint Water General Fund				
Department: 19 - Water Treatment Plant				
8320 - Power & Pumping				
Account:7107 - Sal-UFOPJtWat				
	818001 - WATER PLANT MNT MECH	Hours		46,343.00
	818002 - WATER PLANT MNT MECH	Hours		46,946.00
	828001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		43,951.00
	1109001 - SR.WATER PLANT M MECH	Hours		52,874.00
	1109002 - SR.WATER PLANT M MECH	Hours		52,874.00
	1109003 - SR.WATER PLANT M MECH	Hours		52,874.00
	1402002 - HEAD MAINTENANCE MEC	Hours		60,799.00
	1504001 - WATER PLANT MAINT SUPERVISOR	Hours		65,791.00
Account Total: Sal-UFOPJtWat	8 Transactions			$422,452.00
Total: Power & Pumping				$422,452.00
8330 - Purification				
Account:7107 - Sal-UFOPJtWat				
	1108001 - WATER TREATMENT PLANT OPER II	Hours		53,600.00
	1108002 - WATER TREATMENT PLANT OPER II	Hours		54,580.00
	1206001 - WATER TREATMENT PLANT OPER II	Hours		60,487.00
	1206002 - WATER TREATMENT PLT OP GRADE II	Hours		56,077.00
	1206003 - WATER TREATMENT PLANT OP GR II	Hours		60,487.00
	1206004 - WATER TREATMENT PLANT OP GRAD II	Hours		53,082.00
	1206005 - WATER TREATMENT PLT OP GRADE II	Hours		53,082.00
	1506001 - SR WR TR PL OP GRADE IIA	Hours		66,799.00

City of Poughkeepsie

Expense Budget Transaction Report

Report by Positions - 2012 - Final Adopted

G/L Account Number	Position	Type	Code	Total Amount
	1514001 - ENVIRONMENTAL LAB DIRECTOR	Hours		61,159.00
Account Total: Sal-UFOPJtWat	9 Transactions			$519,353.00
Total: Purification				$519,353.00
Department Total: Water Treatment Plant				$941,805.00
Fund Total: Joint Water General Fund				$941,805.00
Expense Total:				**$941,805.00**
Grand Total:				**$941,805.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$196,751.00	$0.00	$0.00	$0.00	$0.00
7499	City Overhead	$145,000.00	$149,996.00	$150,600.00	$150,600.00	$0.00	$156,000.00	$156,000.00	$156,000.00
Total: Non Departmental		$145,000.00	$149,996.00	$347,351.00	$347,351.00	$0.00	$156,000.00	$156,000.00	$156,000.00
Cost Center Total: General Non Departmental		**$145,000.00**	**$149,996.00**	**$347,351.00**	**$347,351.00**	**$0.00**	**$156,000.00**	**$156,000.00**	**$156,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$12,000.00	$12,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
7465	Contract Ser-TPAs	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$3,000.00	$3,000.00	$3,000.00
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	$15,600.00	$15,600.00	$0.00	$13,000.00	$13,000.00	$13,000.00
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	$20,817.86	$48,811.00	$45,000.00	$45,000.00	$36,197.76	$60,000.00	$60,000.00	$60,000.00
Total: Non Departmental		$20,817.86	$48,811.00	$50,000.00	$50,000.00	$36,197.76	$65,000.00	$65,000.00	$65,000.00
Cost Center Total: Insurance		**$20,817.86**	**$48,811.00**	**$65,600.00**	**$65,600.00**	**$36,197.76**	**$78,000.00**	**$78,000.00**	**$78,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**90**	**Joint Water General Fund**							
Department	**21**	**Employee Benefits**							
Cost Center	**9000**	**Employee Benefits**							
Employee Benefits									
7801	State Retirement	$84,525.00	$143,949.00	$110,000.00	$110,000.00	$41,355.00	$201,250.00	$201,250.00	$201,250.00
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	$125,807.51	$18,410.86	$70,000.00	$70,000.00	$21,714.07	$70,000.00	$70,000.00	$70,000.00
7805	Life Insurance	$1,993.64	$2,039.28	$2,100.00	$2,100.00	$2,151.72	$2,415.00	$2,415.00	$2,415.00
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	$432.00	$408.00	$800.00	$800.00	$306.00	$800.00	$800.00	$800.00
7808	Health Insurance	$205,171.77	$218,354.91	$210,000.00	$210,000.00	$204,715.72	$250,000.00	$250,000.00	$250,000.00
7809	Education Reimb. Non Tax	$0.00	$2,577.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7811	Medicare Reimbursement	$4,338.00	$3,469.60	$4,514.00	$4,514.00	$3,470.40	$5,200.00	$5,200.00	$5,200.00
7813	MTA Payroll Emplyr Tax	$3,052.07	$3,810.19	$3,815.00	$3,815.00	$3,275.63	$3,815.00	$3,815.00	$3,815.00
Total: Employee Benefits		$425,319.99	$393,019.49	$402,729.00	$402,729.00	$276,988.54	$534,980.00	$534,980.00	$534,980.00
Cost Center Total: Employee Benefits		**$425,319.99**	**$393,019.49**	**$402,729.00**	**$402,729.00**	**$276,988.54**	**$534,980.00**	**$534,980.00**	**$534,980.00**
Department Total: Employee Benefits		**$425,319.99**	**$393,019.49**	**$402,729.00**	**$402,729.00**	**$276,988.54**	**$534,980.00**	**$534,980.00**	**$534,980.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$24,601.00	$27,729.66	$25,700.00	$25,700.00	$0.00	$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		$24,601.00	$27,729.66	$25,700.00	$25,700.00	$0.00	$25,700.00	$25,700.00	$25,700.00
Cost Center Total: Interfund Transfers		**$24,601.00**	**$27,729.66**	**$25,700.00**	**$25,700.00**	**$0.00**	**$25,700.00**	**$25,700.00**	**$25,700.00**
Department Total: Interfund Transfers		**$24,601.00**	**$27,729.66**	**$25,700.00**	**$25,700.00**	**$0.00**	**$25,700.00**	**$25,700.00**	**$25,700.00**

DEBT SERVICE FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 20 Debt Service Fund								
Revenue								
240-InvestIncm - Investment Income Revenue	$149,511.31	$144,765.69	$52,975.00	$52,975.00	$140,158.58	$60,000.00	$60,000.00	$60,000.00
266-RealPrSale - Sale of Real Property	$0.00	$0.00	$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	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$8,035,916.78	$7,817,694.11	$5,864,100.00	$5,864,100.00	$5,022,473.81	$6,574,473.00	$6,574,473.00	$6,574,473.00
570-LTDebtPrcd - 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	$8,185,428.09	$7,962,459.80	$5,917,075.00	$5,917,075.00	$5,162,632.39	$6,634,473.00	$6,634,473.00	$6,634,473.00
Revenue Grand Totals:	$8,185,428.09	$7,962,459.80	$5,917,075.00	$5,917,075.00	$5,162,632.39	$6,634,473.00	$6,634,473.00	$6,634,473.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$8,185,428.09	$7,962,459.80	$5,917,075.00	$5,917,075.00	$5,162,632.39	$6,634,473.00	$6,634,473.00	$6,634,473.00

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City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**20**	**Debt Service Fund**							
Revenue									
Investment Income Revenue									
2401	Interest & Earnings	$149,511.31	$144,765.69	$52,975.00	$52,975.00	$140,158.58	$60,000.00	$60,000.00	$60,000.00
Total: Investment Income Revenue		$149,511.31	$144,765.69	$52,975.00	$52,975.00	$140,158.58	$60,000.00	$60,000.00	$60,000.00
Sale of Real Property									
2660	Sale of Real Property	$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									
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	$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 Transfers									
5001	IFT from General Fund	$4,665,236.83	$5,446,608.68	$3,649,639.00	$3,649,639.00	$3,173,880.05	$4,169,904.00	$4,169,904.00	$4,169,904.00
5002	IFT from Water	$1,019,802.31	$999,247.21	$1,118,350.00	$1,118,350.00	$914,840.06	$992,973.00	$992,973.00	$992,973.00
5003	IFT from Sewer	$852,738.38	$534,553.29	$496,422.00	$496,422.00	$382,113.13	$746,463.00	$746,463.00	$746,463.00
5004	IFT from Jt Sewer	$283,669.76	$456,777.88	$551,489.00	$551,489.00	$551,640.57	$609,433.00	$609,433.00	$609,433.00
5005	IFT from Parking	$124,738.30	$74,687.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5006	IFT from Transit	$85,000.00	$278,090.00	$22,500.00	$22,500.00	$0.00	$30,000.00	$30,000.00	$30,000.00
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	$980,130.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5090	IFT from Jt Water	$24,601.00	$27,729.66	$25,700.00	$25,700.00	$0.00	$25,700.00	$25,700.00	$25,700.00
Total: Interfund Transfers		$8,035,916.78	$7,817,694.11	$5,864,100.00	$5,864,100.00	$5,022,473.81	$6,574,473.00	$6,574,473.00	$6,574,473.00
Long Term Debt Proceeds									
5791	Advanced Refunding Bonds	$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		**$8,185,428.09**	**$7,962,459.80**	**$5,917,075.00**	**$5,917,075.00**	**$5,162,632.39**	**$6,634,473.00**	**$6,634,473.00**	**$6,634,473.00**
Net Grand Totals:		$8,185,428.09	$7,962,459.80	$5,917,075.00	$5,917,075.00	$5,162,632.39	$6,634,473.00	$6,634,473.00	$6,634,473.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund: 20 Debt Service Fund								
Expenditures								
40-ContrlExps - Contractual Expenses	$105,662.43	$63,324.20	$36,000.00	$36,000.00	$109,410.23	$36,000.00	$36,000.00	$36,000.00
60-Principal - Principal on Indebtedness	$5,258,438.97	$5,648,424.47	$3,908,500.00	$3,908,500.00	$3,636,681.70	$3,869,701.00	$3,869,701.00	$3,869,701.00
70-Interest - Interest on Indebtedness	$2,462,130.00	$2,132,953.34	$1,972,575.00	$1,972,575.00	$1,505,564.44	$2,728,772.00	$2,728,772.00	$2,728,772.00
90-Transfers - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service Fund	($7,826,231.40)	($7,844,702.01)	($5,917,075.00)	($5,917,075.00)	($5,251,656.37)	($6,634,473.00)	($6,634,473.00)	($6,634,473.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$7,826,231.40	$7,844,702.01	$5,917,075.00	$5,917,075.00	$5,251,656.37	$6,634,473.00	$6,634,473.00	$6,634,473.00
Net Grand Totals:	($7,826,231.40)	($7,844,702.01)	($5,917,075.00)	($5,917,075.00)	($5,251,656.37)	($6,634,473.00)	($6,634,473.00)	($6,634,473.00)

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City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**20**	**Debt Service Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**9730**	**Debt Interest BANS**							
Principal on Indebtedness									
7600	Principal on Debt	$916,863.00	$1,127,000.00	$0.00	$0.00	$0.00	$204,701.00	$204,701.00	$204,701.00
Total: Principal on Indebtedness		$916,863.00	$1,127,000.00	$0.00	$0.00	$0.00	$204,701.00	$204,701.00	$204,701.00
Cost Center Total: Debt Interest BANS		**$916,863.00**	**$1,127,000.00**	**$0.00**	**$0.00**	**$0.00**	**$204,701.00**	**$204,701.00**	**$204,701.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**20**	**Debt Service Fund**							
Expenses									
Department	**20**	**General Non Departmental**							
Cost Center	**1380**	**Fiscal Agent Fees**							
Contractual Expenses									
7401	Office-General	$592.00	$692.00	$1,000.00	$1,000.00	$459.00	$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	$105,070.43	$62,632.20	$30,000.00	$30,000.00	$108,951.23	$30,000.00	$30,000.00	$30,000.00
Total: Contractual Expenses		$105,662.43	$63,324.20	$36,000.00	$36,000.00	$109,410.23	$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		**$105,662.43**	**$63,324.20**	**$36,000.00**	**$36,000.00**	**$109,410.23**	**$36,000.00**	**$36,000.00**	**$36,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 Final Adopted
Fund	**20**	**Debt Service Fund**							
Department	**20**	**General Non Departmental**							
Cost Center	**9710**	**Serial Bonds**							
Principal on Indebtedness									
7600	Principal on Debt	$4,310,455.00	$4,366,000.00	$3,808,500.00	$3,808,500.00	$3,491,000.00	$3,565,000.00	$3,565,000.00	$3,565,000.00
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		$4,310,455.00	$4,366,000.00	$3,808,500.00	$3,808,500.00	$3,491,000.00	$3,565,000.00	$3,565,000.00	$3,565,000.00
Interest on Indebtedness									
7700	Interest on Debt	$2,461,904.26	$2,117,146.40	$1,947,575.00	$1,947,575.00	$1,488,051.34	$2,703,772.00	$2,703,772.00	$2,703,772.00
Total: Interest on Indebtedness		$2,461,904.26	$2,117,146.40	$1,947,575.00	$1,947,575.00	$1,488,051.34	$2,703,772.00	$2,703,772.00	$2,703,772.00
Cost Center Total: Serial Bonds		**$6,772,359.26**	**$6,483,146.40**	**$5,756,075.00**	**$5,756,075.00**	**$4,979,051.34**	**$6,268,772.00**	**$6,268,772.00**	**$6,268,772.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Departmental Requested	2012 Mayor's Preliminary	2012 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	$31,120.97	$155,424.47	$100,000.00	$100,000.00	$145,681.70	$100,000.00	$100,000.00	$100,000.00
Total: Principal on Indebtedness		$31,120.97	$155,424.47	$100,000.00	$100,000.00	$145,681.70	$100,000.00	$100,000.00	$100,000.00
Interest on Indebtedness									
7700	Interest on Debt	$225.74	$15,806.94	$25,000.00	$25,000.00	$17,513.10	$25,000.00	$25,000.00	$25,000.00
Total: Interest on Indebtedness		$225.74	$15,806.94	$25,000.00	$25,000.00	$17,513.10	$25,000.00	$25,000.00	$25,000.00
Cost Center Total: Install Purchase Debt		**$31,346.71**	**$171,231.41**	**$125,000.00**	**$125,000.00**	**$163,194.80**	**$125,000.00**	**$125,000.00**	**$125,000.00**

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