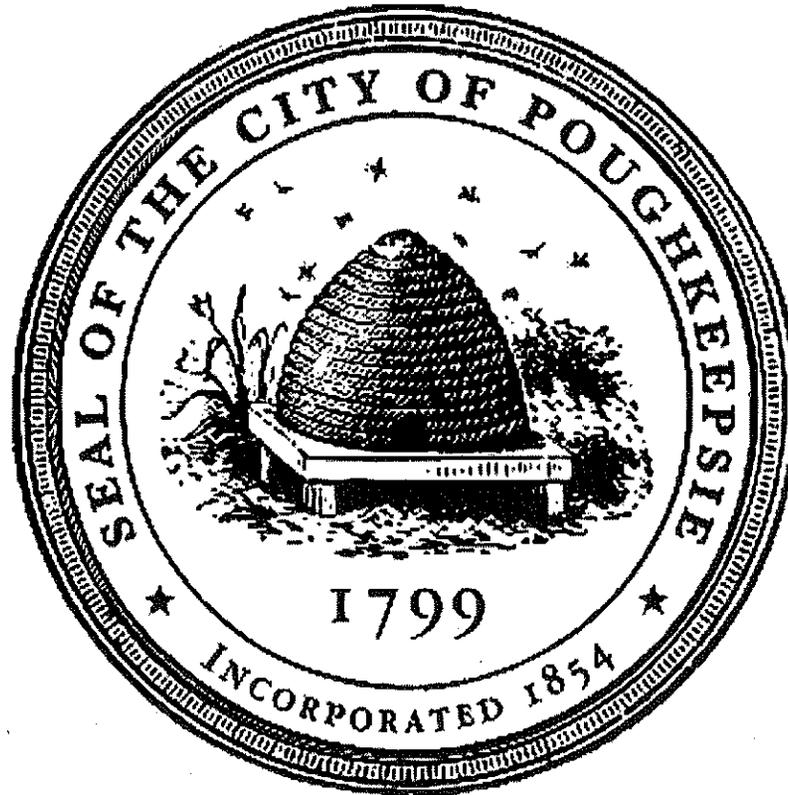


CITY OF POUGHKEEPSIE



ADOPTED BUDGET

2013

CITY OF POUGHKEEPSIE ADOPTED BUDGET

Fiscal Year January 1, 2013 - December 31, 2013

John C. Tkazyik, *Mayor*

Paul Ackermann, *Acting City Administrator*

Camilo P. Bunyi, *Commissioner of Finance*

Council Members

Thomas E. Parise
Joseph Rich
Robert L. Mallory Jr.
Nina Boyd
Ann Perry
Mary Solomon
Gwen C. Johnson
Paul T. Herman

Ward

First Ward
Second Ward
Third Ward
Fourth Ward
Fifth Ward
Sixth Ward
Seventh Ward
Eighth Ward



The City of Poughkeepsie
New York

John C. Tkazyik
Mayor

2012 OCT 15 AM 11:58
CITY OF POUGHKEEPSIE
CITY CHAMBERLAIN

October 15, 2012

Dear Honorable Members of the Common Council:

Pursuant to Article XIV, Section 14.02 of the Administrative Code, I hereby provide the 2013 Preliminary Budget. This structure and type of budget I prayed I would never have to submit for your review. When I came into office in 2008, I inherited a multi-million dollar deficit, overwhelming debt service payments and was in the midst of an historic financial melt-down that we must continue to endure today. We overcame that deficit through tight administrative controls, executive spending constraints, by reforming city government, offering workforce reduction incentives resulting in dozens of retirements, and a hiring freeze for all non-essential positions excluding public safety.

The 2009, 2010, 2011 and 2012 budgets were all delivered with the hopes that the economy would someday improve, home values would increase, and there would be potential for sales tax revenue growth. My administration has done everything possible to keep taxpayers in their homes with little or no tax increases in all of those budgets by reducing the workforce through attrition in order to avoid lay-offs, while maintaining services. Sadly, however, better days have yet to arrive. Subsequently, this budget, for the first time in my tenure, and only the second time in Poughkeepsie's history, includes multiple forced staff reductions and a substantial service cut. My previous budgets were lean, but regrettably, this budget will prove to be painful without significant and unsustainable tax increases.

As the 2013 preliminary budget was constructed, I was constantly aware of plummeting home values, high unemployment, heartbreaking poverty rates and taxpayers abandoning their homes at an alarming rate. I can hardly imagine how worse off we would be and how many more families would have to desert their homes had I raised taxes during my four prior years as your Mayor.

Compounding horrible economic conditions is an untimely and devastating cut in our share of the county's sales tax revenue resulting from a shift in Dutchess County Government policy. County Executive Molinaro informed me that Poughkeepsie's sales tax revenue would be capped at \$9,550,000 preventing the City's coffers from benefiting from growth when or if the economy ever recovers. Pending 2013 projections, this cut in revenue from the county is contributing nearly \$2,000,000 towards our deficit. To absorb

this cut in revenue in one single budget cycle, without question, weakens Poughkeepsie's finances and hampers our ability to balance a budget. Poughkeepsie is not alone in this revenue cut, all Dutchess County municipalities received the same bad news, but Poughkeepsie has traditionally received the highest percentage and is therefore, hit the hardest.

However, in fairness, the county is absorbing nearly \$70,000 in election costs and the County Executive has sincerely expressed interest in consolidating services in the near future. Pooling our resources and working towards reducing redundancies wherever possible could yield in controlled taxes and a partnership with county government that simply didn't exist in my first term.

Other contributing factors we face are a 2% tax cap imposed by the State of New York, declining state and federal aid, along with persistent and radical increases in pension and health insurance obligations. It is largely due to these factors that a nearly \$4,000,000 deficit had to be closed as the 2013 spending plan was created.

County Executive Molinaro has inherited a budget disaster of his own, but this revenue cap doesn't allow Poughkeepsie to recuperate with the economy and severely inhibits the City's ability to grow the fund balance and stabilize our bond rating. Under that basis, I met with our three County Legislators; Mr. Rolison, Mr. White and Mrs. Jeter-Jackson and have asked them to consider a different format and to re-structure the sales tax cap. Specifically, I request that instead of a hard sales tax revenue ceiling, the County Legislature and Executive consider a percentage modification so that municipalities may continue to benefit from growth and permit the county to withhold more revenue to bridge their own deficits.

I must publicly ask my colleagues Legislators Rolison, Jeter-Jackson and White to vote no on this policy and replace it with a system that allows the City of Poughkeepsie as the county-seat to share in potential growth so that we, too, can maintain essential services, restore the fund balance and enable public safety to remain intact. It has long been said, and I agree, that the prosperity of the county is in direct correlation with the prosperity of Poughkeepsie. As such, I implore our county representatives to reconsider this policy.

The budget to be considered by the Common Council will increase the tax levy by 2% with a total appropriation of \$68,579,074 and a General Fund appropriation of \$41,821,717 which is an increase of \$347,208 to the property tax levy. A few significant highlights of this budget are: the removal of all Common Council perks, a 4th consecutive zero salary increase for management class employees and assumes zero pay increases for all collective bargaining units. Further, Poughkeepsie's debt hovers over \$70,000,000 with debt service payments equaling over \$6,000,000 in 2013.

The departure of former City Administrator Mike Long has been widely reported and his resignation permits the opportunity to reform that office and save 4 union jobs. Instead of funding the position as full-time, I have opted to convert the City Administrator position to part-time and rotate the function to various Department Heads accompanied

by a modest stipend. In my view, in tough economic times, we can't afford redundancies in task and position with me being present full-time working with full-time department and division heads to operate the day to day functions of the city. I will leave it this way until a charter review commission is formed to review the position, or until the next Mayor takes office.

While the Common Council works with my administration on next year's spending plan, they must be mindful that restoration of services and positions to the budget will result in a one percentage point increase for every \$177,000 added to the levy.

With that calculation in mind and a \$3,953,815 deficit to close; 40 positions have been removed from the budget bringing our workforce down to 328. Of these 40 positions, 18 are currently filled with some of the hardest working employees I've had the pleasure to work with, many of which over the past several years have grown to become my friends. An additional retirement incentive was offered to 13 employees, 3 of which took advantage of the offer for a total of 14 retirements in 2012.

It is with a heavy heart that I delineate these specific staff reductions. Effective December 31, 2012 layoffs include: 13 sanitation workers, 2 mechanics, 2 police aides and 1 juvenile justice worker. Over half of the deficit is being reduced by eliminating sanitation services. Included in these sanitation division cuts are expenses such as: salary, fringe benefits, fuel, workers' compensation, equipment and tipping fees at the burn plant equaling \$2,900,000. Maintaining these services would equate to a 16.4% tax increase alone or corresponding cuts to police officers and firefighters. Neither of which I am willing to propose or tolerate.

To me, these positions aren't just titles in a budget, I see their faces, I pass them in the hallway, I chat with them on the elevator and I know their families. This decision was extremely difficult to make, but I must operate with the premise that government's primary function is public safety and I take that responsibility to heart as I conduct the City's business.

In order to produce a balanced budget, remain at the state mandated tax cap and sustain public safety, these unwelcome cuts are absolutely necessary to avoid taxing people out of their homes and continue to provide for a sustainable, long-term and solvent government. In short, I am faced with impossible choices, but I am duty bound to choose Poughkeepsie's survival rather than her demise through burdensome tax increases.

This will be of little solace to those without a job, but every dollar has been scrutinized, every line-item examined and every single program reviewed prior to determining the necessity of lay-offs. A small portion of Poughkeepsie's General Fund is discretionary leaving little to no latitude in determining budget and personnel cuts. For example; roughly 30% of the budget is directed towards the Police Department and 13% towards the Fire Department for a total of nearly 43% of the budget being committed to public safety.

I am forever cognizant of the impacts these cuts will have on the affected families, but it is incumbent upon me to also weigh the impact a large tax increase and service reduction will have on homeowners. The Department of Public Works (DPW) will be re-structured to include a quality of life enforcement team from the Streets Division to absorb some sanitation tasks related to abandoned and nuisance properties. Sanitation Enforcement will remain a vital assignment of DPW personnel to guarantee Poughkeepsie is as clean as possible for both development, sanitary, and aesthetic purposes. These cuts will not have any noticeable impact on leaf or snow removal through the restructuring of DPW and deployment of existing personnel.

Commercial and multiple-dwelling properties are accustomed to contracting with private haulers, however, this will be new for our residential property owners. A survey of 3 private haulers that currently operate in the City was conducted and the average cost for a single-family home is estimated from \$6 to \$27 per month. The average cost per household for the City to continue sanitation and recycling services is over \$480 per year whereas, the cost for the private sector to deliver these services are between \$72 to \$324 per year for an annual savings of \$156 to \$408 per year, per single-family homeowner. Upon thorough analysis, this strategy is the most cost effective manner in which to accomplish garbage removal.

Some have suggested a "Garbage District" is the solution, however, this tact would simply be another line-item on the tax bill and does not truly absorb sanitation expenses effectively or efficiently. The creation of a "Garbage District" would hide the tax increase and not solve the underlying problem, in that, the city can no longer efficiently or afford to provide the service.

The 2013 Preliminary Budget holds within it a decrease in every department across City Government. As an urban community with a pervasive crime problem, the Police Department consumes a significant portion of our limited resources, but is realizing a decrease in spending by \$542,030 for a total public safety budget of \$17,934,879. None of the decreases in expenditures to public safety will result in the layoffs of any uniformed personnel.

Bus fares have been increased to \$1.75 from \$1.50 to mirror bus fares charged by the County Loop system. The bus system remains a sizeable burden on the General Fund with an annual subsidy of \$237,000 to keep the transit system in the black. These are local dollars collected from our taxpayers, not counting a \$377,000 subsidy from the state and \$466,000 subsidy from the Federal Government.

Water and sewer rates have been increased from \$2.59 per unit to \$3.00 per unit for 2013 to guarantee solvent water/sewer funds and cover debt service for mandated infrastructure improvements. Furthermore, hourly parking rates have been increased to \$1.50 from \$1.00 and monthly parking rates are being increased from \$45 to \$50 effective January 1, 2013.

The average price of a home according to the Assessor is \$189,430 down from \$216,029; the median homestead property value is \$190,400 down from \$200,200 which is a decrease in value of 9.6%. As has been explained in prior budget messages; not all homes experienced as great a loss as others, therefore a 2% tax levy increase will result in a residential tax rate of \$9.36 per thousand and a commercial tax rate of \$11.31 per thousand.

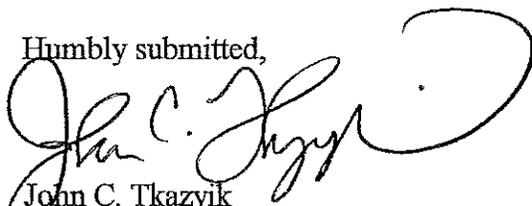
The median homestead property will experience a \$162 increase in the tax bill for 2013 excluding school, library and county taxes. The City portion of tax bills will range from a decrease of \$318 to an increase of \$323 depending on the decrease of a particular homeowner's property value. A snapshot of sampled homes across Poughkeepsie from all 8 wards shows that 60% of homeowners will pay fewer taxes next year.

In 2016, I hand the city's reigns over to the next mayor and I intend to leave that mayor with a far more solid foundation than the one I inherited. This budget and all the preceding budgets will accomplish exactly that. Zero fund balance has been appropriated for next year's spending plan and it is my goal to administratively bolster the rainy day fund to its former levels. My goal is for future Mayors and future Common Councils to avoid job loss in subsequent budget cycles and be able to sustain a similar economic down-turn.

As a people, we have experienced horrible tragedy, as a City, we have endured the worst economic conditions since the Great Depression and as public servants, we must deliver on what our citizens demand of us. They demand public safety, they need smaller tax bills and they expect efficiencies, even if that means those services can be more effectively delivered by the private sector.

I look forward to public input, I am ready to listen to alternative strategies that may avoid layoffs and I am eager to get to work with the legislative branch during budget sessions to go through this spending plan line item by line item. To my colleagues of the Common Council, at the end of the process, the 2013 budget will remain balanced, and as onerous as these decisions are, any amendments that involve exceeding the tax cap will be vetoed. My detractors may suggest that tax increases in prior years were necessary, but I say to them, our constituents simply can't afford higher taxes.

Humbly submitted,



John C. Tkazyk
Mayor

TAX WARRANT

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

2013 FEB - 1 PM 2:57
CITY OF POUGHKEEPSIE
CITY CHANDLERMAN

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

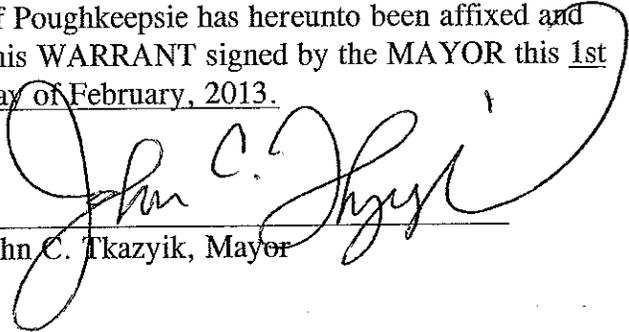
GREETINGS:

YOU ARE HEREBY COMMANDED to receive and collect the several sums in the annexed 2013 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 2013 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.

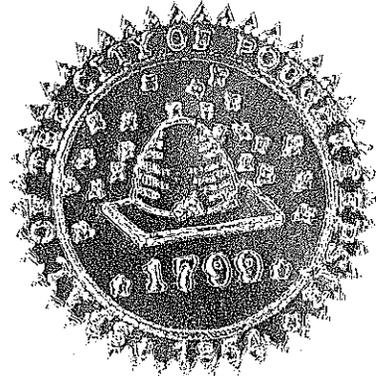
IN WITNESS WHEREOF, the seal of the City
Of Poughkeepsie has hereunto been affixed and
This WARRANT signed by the MAYOR this 1st
Day of February, 2013.



John C. Tkazyik, Mayor

2013 TAX WARRANT

City	\$17,716,467.00
County	5,824,479.38
Library District	2,450,788.00
Water and Sewer	905,131.46
Special Assessments And Other Charges	198,635.62
2008 and 2009 Prorated taxes levied on 2010 Tax Roll (exemption changes)	<u>4,826.71</u>
TOTAL	\$27,100,328.17



RESOLUTION
(R-12-92)

INTRODUCED BY COUNCILMEMBER RICH

WHEREAS, pursuant to the Administrative Code of the City of Poughkeepsie, estimates of budget requirements for the year 2013 have been certified to the Mayor, City Administrator and the Commissioner of Finance by the various departments, officers, agencies and boards of the City of Poughkeepsie, and

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

WHEREAS, the Mayor did prepare a proposed budget for the year 2013 based on these aforementioned reviews, which proposed budget with the Mayor's budget message was submitted to the Common Council on October 15, 2012; and

WHEREAS, subsequent to a notice of public hearing being published in the official newspaper in compliance with provisions of the City Administrative Code, a public hearing was duly held on November 5, 2012, November 19, 2012 and December 3, 2012; and

NOW, THEREFORE, BE IT

RESOLVED, that the 2013 preliminary budget amended by the changes set forth on the annexed schedule be and hereby is adopted and declared to be the budget of the City of Poughkeepsie for the year 2013, and be it further

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

RESOLVED, that the aforementioned general ad valorem taxes required to be raised for such budget purposes would need a homestead tax rate of \$9.36 per one thousand dollars and a non-homestead tax rate of \$11.31 of assessed valuation upon all taxable property of the City of Poughkeepsie according to the valuation of the assessment roll for the current year, and be it further

RESOLVED, that the required water rate for taxable and nontaxable properties is established at \$3.00 per 100 cubic feet, and be it further

The Common Council 2013 Preliminary Budget Adjustments

<u>Department</u>	<u>General Fund Appropriations Account Number</u>	<u>Account Description</u>	<u>Mayor's Preliminary From</u>	<u>Council Adjustments To</u>	<u>Savings</u>
Law					
Corporation Counsel	01-07-1420-7102	Salaries Management	\$418,354.00	\$366,902.00	\$51,452.00
Police					
Police Patrol	01-09-3120-7144	Allow.-Uniform Police	50,025.00	-0-	50,025.00
Finance					
Finance Admin.	01-04-1310-7108	Permanent Part time	30,000.00	13,650.00	16,350.00
Mayor					
Mayor	01-02-1210-7409	Office-Other	150.00	60.00	90.00
Mayor					
Mayor	01-02-1210-7401	Office- General	500.00	250.00	250.00
Finance					
Audits & Accounts	01-04-1320-7406	Office-Postage	2,200.00	2,000.00	200.00
Fire					
Fire Prevent.&Control	01-10-3410-7115	Overtime – Fire	399,926.00	379,926.00	20,000.00
Fire					
Fire Prevent.&Control	01-10-3410-7115.001	Overtime-Fire FF	45,000.00	35,000.00	10,000.00
Fire					
Fire Prevent.&Control	01-10-3410-7460	Contracted Serv.-Legal	2,000.00	-0-	2,000.00
Public Works					
DPW Administration	01-08-1490-7102	Salaries Management	153,019.00	67,213.00	85,806.00

Fire						
Fire Prevent.&Control	01-10-3410-7105	Salaries -- Fire	3,556,919.00	3,553,395.40	3,523.60	
Fire						
Fire Prevent.&Control	01-10-3410-7803	Social Security Tax	305,000.00	304,781.00	219.00	
Fire						
Fire Prevent.& Control	01-10-3410-7803.M	Medicare Tax	71,200.00	71,149.00	51.00	
Public Works						
Shade Trees	01-08-8560-7469	Contract Ser-Other	12,300.00	8,004.00	4,296.00	
Police						
Police Patrol	01-09-3120-7114	Overtime-Police	310,950.00	295,403.00	15,547.00	
General Fund						
Employee Benefits	01-21-9000-7806	Unemployment Insurance	251,660.00	72,650.00	179,010.00	
Totals			\$5,609,203.00	\$5,170,383.40	\$438,819.60	

Note: New Changes in P/T Salary

Finance

Finance Administration	01-04-1310-7108	Permanent Part Time	P/T \$15.00 hour	\$13,650.00
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The Common Council 2013 Preliminary Budget Summary

Balance/Savings from Budget Adjustments		\$438,819.60
Minus (Putbacks):		
Restoring (4) Positions	\$272,045.00	
Public Work/Celebrations-Contract Ser-Other	24,000.00	
Common Council Reimburse-Health Ins.	57,600.00	
Salaries- Temporary	15,000.00	
G.F./ P.W. Playground & Rec. Ctr; – Salaries Temporary	7,000.00	
City Administrator	53,174.60	
Common Council-Contracted Services- Legal	10,000.00	
Totals		<u>- 438,819.60</u>
		\$ -0-

Common Council 2013 Budget Amendments

General Fund/City Administrator		2013 MAYOR'S	2013 COUNCIL	INCREASE/
<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>	<u>DECREASE</u>
01-03-1230-7106	Salaries Temporary	26,000.00	0.00	-26,000.00
01-03-1230-7102	Salaries-Management	0.00	118,857.00	118,857.00
01-03-1230-7803	Social Security Tax	1,615.00	7,369.00	5,754.00
01-03-1230-7803.M	Medicare Tax	380.00	1,723.43	1,343.40
General Fund/General Non Departmental				
01-20-9000-7498	Contingency	250,000.00	203,220.00	-46,780.00

The Common Council 2013 Preliminary Budget Adjustments

General Fund/Common Council/Common Council

<u>Account Number</u>	<u>Description</u>	<u>2013 Mayor's Preliminary</u>	<u>Common Council Adjustments</u>
01-01-1010-7166	Reimburse-Health Ins.	-0-	\$ 57,600.00
01-01-1010-7460	Contract Services- Legal	-0-	10,000.00
Total			<u>\$67,600.00</u>

The Common Council 2013 Preliminary Budget Adjustments

General Fund/Public Works/Celebrations

<u>Account Number</u>	<u>Description</u>	<u>2013 Mayor's Preliminary</u>	<u>Common Council Adjustments</u>
01-08-7550-7469	Contract Ser-Other	-0-	\$ 24,000.00
Total		<u>-0-</u>	<u>\$24,000.00</u>

The Common Council 2013 Preliminary Budget Adjustments

General Fund/Public Works/Parks

<u>Account Number</u>	<u>Description</u>	<u>2013 Mayor's Preliminary</u>	<u>Common Council Adjustments</u>
01-08-7110-7106	Salaries- Temporary	-0-	\$15,000.00
Total		-0-	\$15,000.00

City of Poughkeepsie Common Council Adjustments
Budget Year 2013

GL Account 01-08-8510-7469 (General Fund, Public Works, Beautification - Contract Ser-Other)

Description	Number of Units	Amt per Unit	Total Amount
Youth Employment	1.0000	\$25,000.00	\$25,000.00
Total			\$25,000.00

9

GL Account 01-08-7140-7106 (General Fund, Public Works, Playground & Rec. Centers - Salaries Temporary)

Description	Number of Units	Amt per Unit	Total Amount
Boys Program I	1.0000	\$10,000.00	\$11,000.00
Boys Program II	1.0000	10,000.00	11,000.00
Girls Program	1.0000	10,000.00	11,000.00
Elementary Basketball			
Scholars Program	1.0000	3,000.00	3,000.00
Girls Softball	1.0000	1,200.00	1,200.00
Little League Umps	1.0000	8,100.00	8,100.00
Pool Swim Lessons	1.0000	2,000.00	2,000.00
Seniors	1.0000	10,000.00	10,000.00
Pop Warner	1.0000	5,500.00	5,500.00
Boys/Girls Soccer	1.0000	1,000.00	1,000.00
Total			\$63,800.00

City of Poughkeepsie
Budget Year 2013

G/L Account 01-08-7140-7425 (General Fund, Public Works, Playground & Rec. Centers - Mat & Supplies - Recreation)

<u>Description</u>	<u>Number of Units</u>	<u>Amt per Unit</u>	<u>Total Amount</u>
Baseball Field Supplies	1.0000	\$1,500.00	\$1,500.00
Baseball Infield Supplies	1.0000	3,000.00	3,000.00
Baseball for COP Little League	1.0000	2,000.00	2,000.00
Hay for Easter Egg	1.0000	300.00	300.00
Mulch for Parks	12.0000	650.00	7,800.00
Picnic Table Equipment	1.0000	2,000.00	2,000.00
Balls & Fees for Tournament	1.0000	300.00	300.00
Equipment Misc.	1.0000	900.00	900.00
Power Wash for Pool	1.0000	3,500.00	3,500.00
Pop Warner-Helmet Recon.	1.0000	3,500.00	3,500.00
T-Shirts for Summer B/G	1.0000	4,000.00	4,000.00
Total			\$28,800.00 ✓

G/L Account 01-08-7140-7469 (General Fund, Public Works, Playground & Rec. Centers-Contract- Contract Ser-Other)

<u>Description</u>	<u>Number of Units</u>	<u>Amt per Unit</u>	<u>Total Amount</u>
Referees for Pop Warner Football	1.0000	\$2,400.00	\$2,400.00
Registration for Dues for Pop Warner Senior Citizens	1.0000	1,000.00	1,000.00
Program Bingo Event	1.0000	1,000.00	1,000.00
Total			\$4,400.00 ✓

Grand Total

\$122,000.00 ✓

The Common Council 2013 Preliminary Budget Adjustments

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>MAYOR'S 2013 PRELIMINARY</u>	<u>THE COMMON COUNCIL ADJUSTMENTS</u>
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General Fund/Police/Police Juvenile Division

01-09-3127-7103	Salaries-CSEA	\$67,663.00	\$121,995.00
01-09-3127-7803	Social Security Tax	28,300.00	31,669.00
01-09-3127-7803.M	Medicare Tax	6,615.00	7,403.00

General Fund/Police/Police Patrol

01-09-3120-7103	Salaries-CSEA	\$338,578.00	\$380,740.00
01-09-3120-7803	Social Security Tax	401,970.00	404,585.00
01-09-3120-7803.M	Medicare Tax	94,948.00	95,560.00

General Fund/Public Works/Central Garage

01-08-1640-7103	Salaries-CSEA	\$296,132.00	\$392,145.00
01-08-1640-7803	Social Security Tax	19,196.00	25,149.00
01-08-1640-7803.M	Medicare Tax	4,507.00	5,901.00

Common Council 2013 Budget Amendments

General Fund/Employee Benefits
ACCOUNT NUMBER

DESCRIPTION	MAYOR'S PRELIMINARY	COUNCIL ADOPTED	INCREASE/ DECREASE
Health Insurance	4,645,180.00	4,709,987.00	64,807.00

01-21-9000-7808

Common Council 2013 Budget Amendments

CC Amendments

Sanitation Fund

Expenses

	Mayor's Preliminary	Council Adopted	Increase
18-08-8160-7103	0.00	580,421.00	580,421.00
18-08-8160-7113	0.00	10,000.00	10,000.00
18-08-8160-7113.003	0.00	12,000.00	12,000.00
18-08-8160-7140	0.00	2,000.00	2,000.00
18-08-8160-7143	0.00	2,000.00	2,000.00
18-08-8160-7166	0.00	2,000.00	2,000.00
18-08-8160-7209	0.00	10,000.00	10,000.00
18-08-8160-7401	0.00	1,500.00	1,500.00
18-08-8160-7405	0.00	100.00	100.00
18-08-8160-7406	0.00	2,000.00	2,000.00
18-08-8160-7408	0.00	1,200.00	1,200.00
18-08-8160-7412	0.00	2,000.00	2,000.00
01-08-8160-7423	0.00	11,500.00	11,500.00
01-08-8160-7424	0.00	20,000.00	20,000.00
01-08-8160-7432	0.00	60,000.00	60,000.00
01-08-8160-7444	0.00	96,178.00	96,178.00
01-08-8160-7448	0.00	130,000.00	130,000.00
01-08-8160-7469	0.00	1,500.00	1,500.00
01-08-8160-7471	0.00	7,600.00	7,600.00
01-08-8160-7479	0.00	663,600.00	663,600.00
01-08-8160-7803	0.00	35,985.00	35,985.00
01-08-8160-7803.M	0.00	8,431.00	8,431.00
01-20-9000-7492	0.00	32,144.00	32,144.00
01-21-9000-7801		108,254.00	108,254.00
01-21-9000-7808	0.00	233,669.00	233,669.00
01-21-9000-7804	0.00	300,000.00	300,000.00
Expense Total	0.00	2,334,082.00	2,334,082.00

Common Council 2013 Budget Amendments

Sanitation Fund

Revenues

18-08-2130

Transfer Station Recycle/Customer

Mayor's

Council

Preliminary

Adopted

Increase

18-08-2131

Sanitation User Fees

0.00

76,846.00

76,846.00

0.00

2,257,236.00

2,257,236.00

Revenue Total

0.00

2,334,082.00

2,334,082.00

Common Council's CDBG 2013 Preliminary Budget

<u>Department</u>	<u>G/L Acct #</u>	<u>Description</u>	<u>Mayor's Preliminary</u>	<u>Council's Preliminary</u>	<u>(Decrease) Increase</u>
Fund: 07		Community Development			
Department: 11					
Cost Center: 8686					
<u>Personal Services</u>					
Total Personal Services	07.11.8686.7103	Salaries-CSEA	\$ 0	\$ 0	0
			\$ 0	\$ 0	0
<u>Pers. Serv-Non-Position</u>					
	07.11.8686.7102	Salaries-Management	\$ 0	\$ 57,898.00	57,898.00
	07.11.8686.4102.L	Longevities	\$ 0	\$ 1,600.00	1,600.00
Total Per. Serv.-Non-Position	07.11.8686.7106	Salaries-Temp	\$ 0	\$ 0	0
			\$ 0	\$ 59,498.00	59,498.00
<u>Equipment/Capital</u>					
	07.11.8686.7201	Office Equipment	\$ 0	\$ 0	0
Total Equipment/Capital	07.11.8686.7202	Computer Equip.	\$ 0	\$ 3,000.00	3,000.00
			\$ 0	\$ 3,000.00	3,000.00
<u>Contractual Expenses</u>					
	07.11.8686.7401	Office General	\$ 0	\$ 3,000.00	3,000.00
	07.11.8686.7406	Office Printing	\$ 0	\$ 1,000.00	1,000.00
	07.11.8686.7406	Office Postage	\$ 0	\$ 2,000.00	2,000.00
	07.11.8686.7407	Office Fees/Permits	\$ 0	\$ 500.00	500.00
	07.11.8686.7408	Office Telephone	\$ 0	\$ 1,500.00	1,500.00
	07.11.8686.7409	Office Other	\$ 0	\$ 0	0
	07.11.8686.7410	Employee Travel	\$ 0	\$ 2,000.00	2,000.00

Common Council's CDBG 2013 Preliminary Budget

<u>Department</u>	<u>G/L Acct #</u>	<u>Description</u>	<u>Mayor's Preliminary</u>	<u>Council's Preliminary</u>	<u>(Decrease) Increase</u>
	07.11.8686.7411	Employee Training	\$ 0	\$ 1,000.00	1,000.00
	07.11.8686.7432	Lease Motor Vehicle	\$ 0	\$ 3,600.00	3,600.00
	07.11.8686.7435	Lease Equipment	\$ 0	\$ 1,000.00	1,000.00
	07.11.8686.7460	Cont. Serv. Legal	\$ 0	\$ 0	0
	07.11.8686.7461	Con. Serv. Engineer	\$ 0	\$ 0	0
	07.11.8686.7463	Cont. Serv. Account	\$ 0	\$ 10,000.00	10,000.00
	07.11.8686.7466	Con. Serv. Computer	\$ 0	\$ 0	0
	07.11.8686.7469	Con. Serv. Other	\$ <u>136,000.00</u>	\$ <u>8,768.00</u>	<u>(127,232.00)</u>
<u>Total Contractual Expenses</u>			\$ 136,000.00	\$ 34,368.00	(101,632.00)
<u>Non-Departmental</u>					
	07.11.8686.7491	Insurance Direct	\$ 0	\$ 0	0
<u>Total Non-Departmental</u>			\$ 0	\$ 0	0
<u>Employee Benefits</u>					
	07.11.8686.7803	Social Security Tax	\$ 0	\$ 3,700.00	3,700.00
	07.11.8686.7803.M	Medicare Tax	\$ 0	\$ 900.00	900.00
	07.11.8686.7805	Life Insurance	\$ 0	\$ 0	0
<u>Total Employee Benefits</u>			\$ 0	\$ 4,600.00	4,600.00
<u>Cost Center Total Com.Dev Administration</u>			\$ 136,000.00	\$ 101,466.00	(34,534.00)
<u>Departmental Total</u>			\$ 136,000.00	\$ 101,466.00	(34,534.00)

Common Council's CDBG 2013 Preliminary Budget

<u>Department</u>	<u>G/L Acct #</u>	<u>Description</u>	<u>Mayor's Preliminary</u>	<u>Council's Preliminary</u>	<u>Increase</u>
Fund 07		Community Development			
Department 20		General Non Departmental			
Cost Center 1900		General Non Departmental			
<u>Non Departmental:</u>	07.20.1900.7499	City Overhead	\$ 0	\$ 20,000.00	\$20,000.00
Total Non Departmental			\$ 0	\$ 20,000.00	\$20,000.00
Total Non Departmental			\$ 0	\$ 20,000.00	\$20,000.00
Department Total Non Departmental			\$ 0	\$ 20,000.00	\$20,000.00

Common Council's CDBG 2013 Preliminary Budget

<u>Department</u>	<u>G/L Acct #</u>	<u>Description</u>	<u>Mayor's Preliminary</u>	<u>Council's Preliminary</u>	<u>Increase</u>
Fund 07		Community Development			
Department 21		Employee Benefits			
Cost Center 9000		Employee Benefits			
<u>Employee Benefits:</u>	07.21.9000.7801	State Retirement	\$ 0	\$ 11,002.00	\$11,002.00
	07.21.9000.7803	Social Security Tax	\$ 0	\$ 0	0
	07.21.9000.7803.M	Medicare Tax	\$ 0	\$ 0	0
	07.21.9000.7804	Workers Comp.	\$ 0	\$ 0	0
	07.21.9000.7805	Life Insurance	\$ 0	\$ 154.00	154.00
	07.21.9000.7806	Unemployment Ins.	\$ 0	\$ 364.00	364.00
	07.21.9000.7807	Disability Insurance	\$ 0	\$ 0	0
	07.21.9000.7808	Health Insurance	\$ 0	\$ 6,676.00	6,676.00
	07.21.9000.7809	Education Reimb.	\$ 0	\$ 0	0
	07.21.9000.7813	MTA Payroll Tax	\$ 0	\$ 338.00	338.00
Total Employee Benefits			\$ 0	\$ 18,534.00	18,534.00
Cost Center Total Employee Benefits			\$ 0	\$ 18,534.00	18,534.00
Department Total Employee Benefits			\$ 0	\$ 18,534.00	18,534.00

Common Council's CDBG 2013 Preliminary Budget

<u>Department</u>	<u>G/L Acct #</u>	<u>Description</u>	<u>Mayor's Preliminary</u>	<u>Council's Preliminary</u>	<u>(Decrease) Increase</u>
Fund 07: Community Development Revenue					
	07.00.4910	Federal Aid	\$ 156,000	\$ 140,000	(\$16,000)
Fund Total:			\$ 156,000	\$ 140,000	(\$16,000)
Revenue Grand Totals:			\$ 156,000	\$ 140,000	(\$16,000)

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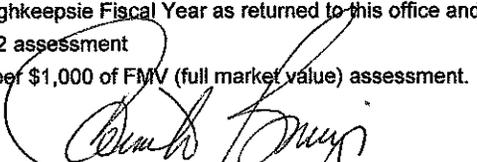
SUMMARIES

BUDGET SUMMARY AND COMMISSIONER'S CERTIFICATION

2013 ADOPTED BUDGET

<u>APPROPRIATIONS</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>JOINT SEWER FUND</u>	<u>TRANSIT FUND</u>	<u>CD ADMIN FUND</u>	<u>SEC 8 FUND</u>	<u>SANITA. FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CITY TOTAL</u>	<u>JOINT WATER FUND</u>	<u>TOTAL</u>
Personal Services	20,358,120	563,045	300,360	0	516,686	59,498	231,930	608,421	0	22,638,060	1,074,979	23,713,039
Equipment	663,075	47,000	11,000	5,000	0	3,000	800	10,000	0	739,875	97,900	837,775
Contractual	4,164,116	763,555	270,857	2,111,043	336,800	34,368	159,150	997,178	36,000	8,873,067	1,644,273	10,517,340
Grants, Loans & Subsidies	0	0	0	0	0	0	4,485,622	0	0	4,485,622	0	4,485,622
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	753,220	512,592	340,000	239,700	207,700	20,000	5,800	32,144	0	2,111,156	221,000	2,332,156
Principal on Debt	0	0	0	0	0	0	0	0	4,110,900	4,110,900	0	4,110,900
Interest on Debt	0	0	0	0	0	0	0	0	2,275,406	2,275,406	0	2,275,406
Employee Benefits	11,509,280	298,967	181,437	0	389,814	23,134	172,586	686,339	0	13,261,557	585,470	13,847,027
Interfund Transfers	4,373,906	1,491,841	2,281,157	600,987	30,000	0	0	0	0	8,777,891	0	8,777,891
TOTAL APPROPRIATIONS	41,821,717	3,677,000	3,384,811	2,956,730	1,481,000	140,000	5,055,888	2,334,082	6,422,306	67,273,534	3,623,622	70,897,156
REVENUES												
Real Property Taxes	17,716,467	0	0	0	0	0	0	0	0	17,716,467	0	17,716,467
Real Property Tax Items	1,070,500	0	0	0	0	0	0	0	0	1,070,500	0	1,070,500
Sales/Other Taxes/Franchises	10,450,000	0	0	0	0	0	0	0	0	10,450,000	0	10,450,000
Departmental Income	5,068,235	3,502,000	3,383,811	813,145	399,000	0	15,700	2,334,082	0	15,515,973	3,623,422	19,139,395
Intergovernmental Charges	95,400	150,000	0	465,000	0	0	0	0	0	710,400	0	710,400
Use of Money/Property	500	25,000	1,000	0	2,000	0	0	0	110,000	138,500	200	138,700
Sale of Property	200,000	0	0	0	0	0	0	0	0	200,000	0	200,000
Interfund Revenues	1,201,400	0	0	0	0	0	0	0	0	1,201,400	0	1,201,400
State Aid	4,931,118	0	0	0	377,000	0	0	0	0	5,308,118	0	5,308,118
Federal Aid	378,097	0	0	0	466,000	140,000	5,040,188	0	0	6,024,285	0	6,024,285
Interfund Transfers	710,000	0	0	1,678,585	237,000	0	0	0	6,312,306	8,937,891	0	8,937,891
TOTAL REVENUES	41,821,717	3,677,000	3,384,811	2,956,730	1,481,000	140,000	5,055,888	2,334,082	6,422,306	67,273,534	3,623,622	70,897,156
Appropriated Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OFFSET	41,821,717	3,677,000	3,384,811	2,956,730	1,481,000	140,000	5,055,888	2,334,082	6,422,306	67,273,534	3,623,622	70,897,156
Water & Sewer Rates Required		3.00	3.00									

This is to certify that the above is an accurate summary of the 2013 Adopted budget for the City of Poughkeepsie Fiscal Year as returned to this office and that the gross tax levy of \$17,716,467 divided by the respective homestead (\$1,163,944,229) and non-homestead (\$603,432,295) July 1, 2012 assessment roll of \$1,767,376,524 produces a homestead rate of \$9.3606 and a non-homestead rate of \$11.3062 per \$1,000 of FMV (full market value) assessment.



 COMMISSIONER OF FINANCE

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

2013 ADOPTED BUDGET AT A GLANCE

<u>DEPARTMENT SUMMARY</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>\$ INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>	<u>% GENERAL FUND</u>	<u>% COMPARISON FUNDS</u>
Common Council	135,023	153,200	18,177	13.46%	0.37%	0.25%
Mayor	77,439	76,452	-987	-1.27%	0.18%	0.13%
City Administrator	194,473	128,475	-65,998	-33.94%	0.31%	0.22%
Finance	1,153,011	1,125,280	-27,731	-2.41%	2.69%	1.85%
Assessment	195,990	143,918	-52,072	-26.57%	0.34%	0.24%
Clerk	165,277	218,951	53,674	32.48%	0.52%	0.36%
Law	460,310	521,328	61,018	13.26%	1.25%	0.86%
Public Works	7,682,264	5,841,477	-1,840,787	-23.96%	13.97%	9.60%
Police	13,028,074	12,524,350	-503,724	-3.87%	29.95%	20.58%
Fire	5,753,247	5,411,989	-341,258	-5.93%	12.94%	8.89%
Development	685,104	449,838	-235,266	-34.34%	1.08%	0.74%
Nondepartmental	820,162	947,798	127,636	15.56%	2.27%	1.56%
Employee Benefits	8,441,878	9,904,755	1,462,877	17.33%	23.68%	16.28%
Interfund Transfers	4,479,375	4,373,906	-105,469	-2.35%	10.46%	7.19%
TOTAL GENERAL FUND	43,271,627	41,821,717	-1,449,910	-3.35%	100.00%	68.73%
Water Fund	3,480,500	3,677,000	196,500	5.65%		6.04%
Sewer Fund	3,385,811	3,384,811	-1,000	-0.03%		5.56%
Joint Sewer Fund	2,857,176	2,956,730	99,554	3.48%		4.86%
Transit Fund	1,470,442	1,481,000	10,558	0.72%		2.43%
CD Admin Fund	213,478	140,000	-73,478	-34.42%		0.23%
Section 8 Fund	4,743,361	5,055,888	312,527	6.59%		8.31%
Sanitation Fund	0	2,334,082	2,334,082			3.84%
COMPARISON TOTALS	59,422,395	60,851,228	1,428,833	2.40%		100.00%
Debt Service Fund	6,634,473	6,422,306	-212,167	-3.20%		
CITY TOTALS	66,056,868	67,273,534	1,216,666	1.84%		
Joint Water Fund	3,866,900	3,623,622	-243,278	-6.29%		
TOTAL ALL FUNDS	69,923,768	70,897,156	973,388	1.39%		

**2013 ADOPTED BUDGET DISTRIBUTION
BY ACCOUNT CLASSIFICATIONS - ALL FUNDS**

	2012	2013	\$ INCREASE	% INCREASE	% OF
<u>REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>(DECREASE)</u>	<u>2012 BUDGET</u>
Real Property Taxes	17,369,086	17,716,467	347,381	2.00%	24.99%
Real Property Tax Items	1,320,500	1,070,500	(250,000)	-18.93%	1.51%
Sales/Other Taxes/Franchises	12,650,000	10,450,000	(2,200,000)	-17.39%	14.74%
Departmental Income	16,197,246	19,139,395	2,942,149	18.16%	27.00%
Intergovernmental Charges	780,750	710,400	(70,350)	-9.01%	1.00%
Use of Money/Property	96,900	138,700	41,800	43.14%	0.20%
Sale of Property	100,000	200,000	100,000	100.00%	0.28%
State Aid	5,796,818	5,308,118	(488,700)	-8.43%	7.49%
Federal Aid	5,340,085	6,024,285	684,200	12.81%	8.50%
Approp Fund Balance	-	-	-	0.00%	0.00%
TOTAL SOURCE OF FUNDS	59,651,385	60,757,865	1,106,480	1.85%	85.70%
Interfund Revenues	1,063,700	1,201,400	137,700	11.46%	1.69%
Interfund Transfers	9,176,720	8,937,891	(238,829)	-2.60%	12.61%
TOTAL REVENUES	69,891,805	70,897,156	1,005,351	1.44%	
 <u>APROPRIATIONS</u>					
Personal Services	24,951,283	23,713,039	(1,238,244)	-4.96%	33.45%
Equipment	1,041,270	837,775	(203,495)	-19.54%	1.18%
Contractual	10,347,077	10,517,340	170,263	1.65%	14.83%
Grants, Loans & Subsidies	4,020,000	4,485,622	465,622	11.58%	6.33%
Insurance/Claims	500,000	-	(500,000)	-100.00%	0.00%
Contingency	400,000	-	(400,000)	0.00%	0.00%
Administrative Overhead-Jt Water	1,239,080	2,332,156	1,093,076	88.22%	3.29%
Principal on Debt	3,869,701	4,110,900	241,199	6.23%	5.80%
Interest on Debt	2,728,772	2,275,406	(453,366)	-16.61%	3.21%
Employee Benefits	11,853,502	13,847,027	1,993,525	16.82%	19.53%
TOTAL USE OF FUNDS	60,950,685	62,119,265	1,168,580	1.92%	87.62%
Interfund Expenditures	-	-	-	0.00%	0.00%
Interfund Transfers	8,941,120	8,777,891	(163,229)	-1.83%	12.38%
TOTAL APPROPRIATIONS	69,891,805	70,897,156	1,005,351	1.44%	

**CITY OF POUGHKEEPSIE
2013 ADOPTED BUDGET
CITY TAX RATE SUMMARY**

YEAR	TAX RATE	% CHANGE	HOMESTEAD RATE	% CHANGE	NON-HOMESTEAD RATE	% CHANGE
2013			\$9.36	15.78%	\$11.31	7.02%
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%				

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

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

mb 10/01/2012

CALCULATION OF 2013 TAX AND DEBT LIMITATIONS

<u>Assessment Roll</u>	<u>Tax Roll</u>	<u>Tavable Assessed Valuation</u>	<u>NY State Equalization Rate</u>	<u>Equalized Valuation Of Taxable Real Estate</u>
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
2012	2013	\$ 1,767,245,854	100.00%	\$ 1,767,245,854
TOTAL FIVE YEAR EQUALIZED VALUATION				\$10,328,582,412
AVERAGE FIVE YEAR EQUALIZED VALUATION				\$2,065,716,482

2013 TAX LIMITATION DATA

1.5% of Average Five Year Equalized Valuation (City)	\$30,985,747
2.0% of Average Five Year Equalized Valuation (State)	\$41,314,330

2013 DEBT LIMITATION DATA

7.0% of Average Five Year Equalized Valuation	\$144,600,154
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mb 10/07/2012

2013 TAX LIMITATION DATA

				<u>BASED ON 1.5%</u>	<u>BASED ON 2%</u>
CONSTITUTIONAL TAX MARGIN				\$30,985,747.00	\$41,314,330.00
EXCLUSIONS FROM TAX LIMITATION					
2013 Debt Service:					
Water fund:					
Bonds/BANs					
Principal		\$645,423.87			
Interest		<u>296,416.70</u>			
Total			<u>\$941,840.57</u>		
Total Water fund Exclusion				\$941,840.57	
Bonds/BANs for Revenue Producing Improvements and Services					
Bonds/BANs					
Principal		\$82,731.46			
Interest		<u>31,842.95</u>			
Total			\$114,574.41		
Less: Revenue Designated			<u>114,574.41</u>		
Net Amount of Exclusion				0.00	
All Other Bonds/BANs					
Principal		\$2,347,368.24			
Interest		<u>1,674,962.37</u>			
Total			<u>\$4,022,330.61</u>		
Total All Other Bonds/BANs				<u>4,022,330.61</u>	
Total Exclusions for Debt service				\$4,964,171.18	
Less: Revenue applied for Debt				<u>0.00</u>	
TOTAL EXCLUSIONS				4,964,171.18	<u>4,964,171.18</u>
MAXIMUM TAXING POWER				\$35,949,918.18	\$46,278,501.18
Amount of Tax Levy	City	Preliminary Budget-2013		\$17,716,294.00	
	Library District	Proposed Budget-2013(43.03%)		<u>2,755,924.34</u>	
	Total			\$20,472,218.34	<u>20,472,218.34</u>
NET MARGIN				\$15,477,699.84	\$25,806,282.84
PERCENT OF TAX LIMITATION EXHAUSTED				56.95%	44.24%
mb 10/07/2012					

Equalized Total Assessed Value 2,449,263,708

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	2.20
13100	CO - GENERALLY	RPTL 406(1)	21	45,320,000	1.85
13350	CITY - GENERALLY	RPTL 406(1)	76	44,005,100	1.80
13500	TOWN - GENERALLY	RPTL 406(1)	2	154,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	78,309,100	3.20
14100	USA - GENERALLY	RPTL 400(1)	2	3,100,000	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	52,430,100	2.14
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	43,094,100	1.76
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	12	6,499,100	0.27
19950	MUNICIPAL RAILROAD	RPTL 456	9	28,362,300	1.16
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	418,500	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	101	58,163,075	2.37
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	26,500,000	1.08
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	17	4,407,550	0.18
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	87,249,000	3.56
25230	NONPROF CORP - MORAL/MENTAL H	RPTL 420-a	8	7,402,600	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	48	43,282,700	1.77
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	0.86
29150	OPERA HOUSE	RPTL 426	1	980,000	0.04
33400	TAX SALE - CITY OWNED	RPTL 406(5)	78	4,554,100	0.19
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	75	1,150,145	0.05
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	248	2,232,000	0.09
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	261	3,915,000	0.16
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	50	1,074,040	0.04

Equalized Total Assessed Value 2,449,263,708

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	27	243,000	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	90,000	0.00
41400	CLERGY	RPTL 460	10	15,000	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	171	11,836,840	0.48
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	3,100,740	0.13
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	2,370,000	0.10
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	153	46,318,627	1.89
Total Exemptions Exclusive of System Exemptions:			1,442	682,212,117	27.85
Total System Exemptions:			0	0	0.00
Totals:			1,442	682,212,117	27.85

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: _____

**2013 Adopted
Summary of Budgeted Positions**

	2011 Final	2012 Adopted	2012 Amended	2013 Preliminary	2013 Adopted
General Fund					
Common Council	8	8	8	8	8
Mayor	2	2	2	2	2
City Administrator	2	2	2	0	1
Finance	13.5	14	14	14	14
Assessment	3.5	3.5	3.5	2.5	2.5
City Clerk	3	3	3	4	4
Corporation Counsel	4	4	4	5	5
Public Works	73.5	71	71	52	54
Police	138	137	137	128	130
Fire	65	63.5	63.5	61.5	61.5
Development	11	10	10	7	7
GENERAL FUND TOTAL	323.5	318	318.0	284	289
WATER FUND TOTAL	10.5	11	11	9.5	9.5
SEWER FUND TOTAL	7	6	6	4	4
PARKING FUND TOTAL	8.5	0	0	0	0
TRANSIT FUND TOTAL	11	11	11	10	10

**2013 Adopted
Summary of Budgeted Positions**

COMMUNITY DEVELOPMENT FUND	0	0	0	0	1
SECTION 8 FUND TOTAL	5	6	6	5	5
JOINT WATER FUND TOTAL	20	19	19	16	16
SANITATION FUND	0	0	0	0	13
CITY TOTAL	385.5	371	371	328.5	347.5

**2013 ADOPTED BUDGET
EXEMPT EMPLOYEE SALARIES**

MANAGEMENT STAFF

2013 SALARY

CITY ADMINISTRATOR	118,857.00
CORPORATION COUNSEL	109,803.00
CITY CHAMBERLAIN	44,517.00

DEPARTMENT HEADS

POLICE CHIEF	123,906.00
COMMISSIONER OF FINANCE	84,448.00
WATER TREATMENT PLANT ADMINISTRATOR	111,000.00
COMMISSIONER OF PUBLIC WORKS	114,408.00
FIRE CHIEF	96,762.00
ASSESSOR	0.00

DIVISION HEADS

POLICE CAPTAIN	104,020.00
POLICE CAPTAIN	101,940.00
DEPUTY FIRE CHIEF	88,484.00
BUILDING INSPECTOR	69,997.00
DEPUTY COMMISSIONER OF FINANCE	63,918.00
PURCHASING AGENT	47,993.00
BUDGET ANALYST	56,693.00

**2013 ADOPTED BUDGET
EXEMPT EMPLOYEE SALARIES**

MANAGEMENT STAFF

2013 SALARY

ASSISTANT CORPORATION COUNSEL	82,391.00
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

2,062,743.00

Annual Budget Cross Organization by Account Classification Report

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Expenditures							
<u>10-PersnlServ - Personal Services</u>							
01-04 - General Fund,Finance	\$374,334.26	\$343,303.00	\$343,303.00	\$316,171.76	\$324,680.00	\$339,816.00	\$323,466.00
01-05 - General Fund,Assessor	\$76,835.35	\$81,190.00	\$81,190.00	\$74,385.17	\$82,265.00	\$82,265.00	\$82,265.00
01-06 - General Fund,Clerk	\$85,669.68	\$80,595.00	\$80,595.00	\$77,211.97	\$82,099.00	\$127,254.00	\$127,254.00
01-08 - General Fund,Public Works	\$3,038,467.95	\$3,126,345.00	\$3,126,345.00	\$2,974,270.90	\$2,605,656.00	\$2,271,124.00	\$2,367,137.00
01-09 - General Fund,Police	\$8,573,737.85	\$9,052,406.00	\$9,052,406.00	\$8,624,378.12	\$8,352,019.00	\$8,536,298.00	\$8,632,792.00
01-10 - General Fund,Fire	\$3,742,131.90	\$3,731,837.00	\$3,731,837.00	\$3,664,811.18	\$3,638,710.00	\$3,607,861.00	\$3,604,337.00
01-11 - General Fund,Development	\$430,522.39	\$436,133.00	\$429,133.00	\$341,250.82	\$289,437.00	\$332,499.00	\$332,499.00
01-12 - General Fund,Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-04 - Water Fund,Finance	\$83,998.83	\$81,347.00	\$81,347.00	\$81,796.25	\$65,042.00	\$80,636.00	\$80,636.00
02-08 - Water Fund,Public Works	\$361,717.99	\$353,760.00	\$353,760.00	\$365,171.18	\$362,714.00	\$362,714.00	\$362,714.00
03-08 - Sewer Fund,Public Works	\$226,424.29	\$214,644.00	\$214,644.00	\$187,953.02	\$199,447.00	\$214,583.00	\$214,583.00
06-08 - Transit Fund,Public Works	\$454,758.12	\$472,681.00	\$472,681.00	\$431,503.12	\$444,255.00	\$412,561.00	\$412,561.00
07-11 - Community Development Fnd,Development	\$0.00	\$0.00	\$0.00	\$31.81	\$0.00	\$0.00	\$0.00
08-11 - Section 8 Fund,Development	\$252,578.78	\$265,523.00	\$265,523.00	\$226,879.14	\$231,930.00	\$231,930.00	\$231,930.00
18-08 - Sanitation Fund,Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,421.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$916,119.52	\$941,805.00	\$941,805.00	\$950,867.04	\$838,003.00	\$838,003.00	\$838,003.00
10-PersnlServ - Personal Services Totals	\$18,617,296.91	\$19,181,569.00	\$19,174,569.00	\$18,316,681.48	\$17,516,257.00	\$17,437,544.00	\$18,190,598.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$18,617,296.91	\$19,181,569.00	\$19,174,569.00	\$18,316,681.48	\$17,516,257.00	\$17,437,544.00	\$18,190,598.00
Net Grand Totals:	(\$18,617,296.91)	(\$19,181,569.00)	(\$19,174,569.00)	(\$18,316,681.48)	(\$17,516,257.00)	(\$17,437,544.00)	(\$18,190,598.00)

Annual Budget Cross Organization by Account Classification Report

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Expenditures							
15-PerServNP - Pers. Serv.-Non-Position							
01-01 - General Fund,Common Council	\$118,508.47	\$124,400.00	\$124,400.00	\$126,509.33	\$131,600.00	\$74,000.00	\$131,600.00
01-02 - General Fund,Mayor	\$67,296.58	\$68,897.00	\$68,897.00	\$68,896.58	\$68,897.00	\$68,897.00	\$68,897.00
01-03 - General Fund,City Administrator	\$174,111.88	\$173,346.00	\$173,346.00	\$145,007.32	\$26,000.00	\$26,000.00	\$118,857.00
01-04 - General Fund,Finance	\$463,599.52	\$388,242.00	\$388,242.00	\$421,632.68	\$382,350.00	\$382,350.00	\$382,350.00
01-05 - General Fund,Assessor	\$85,928.94	\$78,300.00	\$78,300.00	\$77,240.80	\$78,300.00	\$1,050.00	\$1,050.00
01-06 - General Fund,Clerk	\$54,591.79	\$53,717.00	\$53,717.00	\$55,852.56	\$53,717.00	\$55,717.00	\$55,717.00
01-07 - General Fund,Law	\$333,255.95	\$317,063.00	\$317,063.00	\$320,881.96	\$317,088.00	\$423,079.00	\$371,627.00
01-08 - General Fund,Public Works	\$777,978.90	\$319,185.00	\$313,685.00	\$547,208.13	\$322,312.00	\$517,183.00	\$453,377.00
01-09 - General Fund,Police	\$2,609,855.05	\$2,022,728.00	\$2,022,728.00	\$2,280,099.99	\$2,054,843.00	\$2,025,079.00	\$1,959,507.00
01-10 - General Fund,Fire	\$1,475,529.42	\$1,444,162.00	\$1,444,162.00	\$1,401,094.65	\$1,327,352.00	\$1,298,098.00	\$1,267,391.00
01-11 - General Fund,Development	\$239,171.75	\$174,747.00	\$174,747.00	\$159,349.32	\$77,997.00	\$77,997.00	\$77,997.00
01-12 - General Fund,Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-04 - Water Fund,Finance	\$18,566.77	\$2,625.00	\$2,625.00	\$0.00	\$126.00	\$126.00	\$126.00
02-08 - Water Fund,Public Works	\$128,421.63	\$80,701.00	\$80,701.00	\$121,391.12	\$80,726.00	\$119,569.00	\$119,569.00
03-08 - Sewer Fund,Public Works	\$118,365.06	\$50,734.00	\$50,734.00	\$81,586.50	\$45,734.00	\$85,777.00	\$85,777.00
06-08 - Transit Fund,Public Works	\$147,249.38	\$148,728.00	\$148,728.00	\$114,270.72	\$120,125.00	\$104,125.00	\$104,125.00
07-11 - Community Development Fnd,Development	\$1,113.35	\$59,498.00	\$59,498.00	\$59,462.43	\$0.00	\$0.00	\$59,498.00
08-11 - Section 8 Fund,Development	\$4,298.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-08 - Sanitation Fund,Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$299,920.46	\$252,362.00	\$252,362.00	\$261,315.52	\$252,362.00	\$236,976.00	\$236,976.00
15-PerServNP - Pers. Serv.-Non-Position Totals	\$7,117,763.86	\$5,759,435.00	\$5,753,935.00	\$6,241,799.61	\$5,339,529.00	\$5,496,023.00	\$5,522,441.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$7,117,763.86	\$5,759,435.00	\$5,753,935.00	\$6,241,799.61	\$5,339,529.00	\$5,496,023.00	\$5,522,441.00
Net Grand Totals:	(\$7,117,763.86)	(\$5,759,435.00)	(\$5,753,935.00)	(\$6,241,799.61)	(\$5,339,529.00)	(\$5,496,023.00)	(\$5,522,441.00)

Annual Budget Cross Organization by Account Classification Report

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Expenditures							
<u>20-Equip/Capl - Equipment/Capital</u>							
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	\$114.34	\$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	\$26,502.59	\$29,435.00	\$43,602.02	\$79,956.02	\$29,435.00	\$25,000.00	\$25,000.00
01-05 - General Fund,Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06 - General Fund,Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07 - General Fund,Law	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00
01-08 - General Fund,Public Works	\$325,335.41	\$671,300.00	\$671,300.00	\$624,167.80	\$411,497.00	\$432,740.00	\$432,740.00
01-09 - General Fund,Police	\$27,332.06	\$165,035.00	\$180,343.80	\$125,036.84	\$158,885.00	\$152,035.00	\$152,035.00
01-10 - General Fund,Fire	\$3,024.89	\$52,600.00	\$52,600.00	\$310.86	\$53,300.00	\$53,300.00	\$53,300.00
01-11 - General Fund,Development	\$6,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
01-12 - General Fund,Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20 - General Fund,General Non Departmental	\$0.00	\$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	\$18,788.38	\$47,000.00	\$60,387.35	\$25,354.89	\$47,000.00	\$47,000.00	\$47,000.00
03-08 - Sewer Fund,Public Works	\$9,120.00	\$11,000.00	\$11,995.00	\$26.99	\$11,000.00	\$11,000.00	\$11,000.00
04-08 - Joint Sewer Fund,Public Works	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$0.00	\$0.00
07-11 - Community Development Fnd,Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
08-11 - Section 8 Fund,Development	\$2,820.54	\$3,300.00	\$3,300.00	\$309.21	\$3,300.00	\$800.00	\$800.00
18-08 - Sanitation Fund,Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$28,606.04	\$37,600.00	\$39,016.40	\$24,695.89	\$37,600.00	\$97,900.00	\$97,900.00
20-Equip/Capl - Equipment/Capital Totals	\$447,529.91	\$1,041,270.00	\$1,229,142.57	\$1,022,869.84	\$773,017.00	\$824,775.00	\$837,775.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$447,529.91	\$1,041,270.00	\$1,229,142.57	\$1,022,869.84	\$773,017.00	\$824,775.00	\$837,775.00
Net Grand Totals:	(\$447,529.91)	(\$1,041,270.00)	(\$1,229,142.57)	(\$1,022,869.84)	(\$773,017.00)	(\$824,775.00)	(\$837,775.00)

Annual Budget Cross Organization by Account Classification Report

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Expenditures							
<u>40-ContrlExps - Contractual Expenses</u>							
01-01 - General Fund,Common Council	\$1,914.14	\$1,400.00	\$12,400.00	\$5,220.07	\$1,400.00	\$1,400.00	\$11,400.00
01-02 - General Fund,Mayor	\$2,629.91	\$3,270.00	\$3,270.00	\$2,177.35	\$2,620.00	\$2,620.00	\$2,280.00
01-03 - General Fund,City Administrator	\$3,994.37	\$5,350.00	\$5,350.00	\$4,886.91	\$525.00	\$525.00	\$525.00
01-04 - General Fund,Finance	\$431,091.06	\$334,678.00	\$320,510.98	\$371,587.53	\$334,678.00	\$340,424.00	\$340,224.00
01-05 - General Fund,Assessor	\$22,669.62	\$23,994.00	\$23,994.00	\$22,706.98	\$23,994.00	\$54,194.00	\$54,194.00
01-06 - General Fund,Clerk	\$24,621.06	\$20,685.00	\$20,685.00	\$33,491.51	\$20,685.00	\$21,905.00	\$21,905.00
01-07 - General Fund,Law	\$494,176.97	\$119,110.00	\$108,110.00	\$423,598.13	\$119,110.00	\$117,310.00	\$117,310.00
01-08 - General Fund,Public Works	\$3,828,618.86	\$3,290,588.00	\$3,316,234.53	\$3,072,163.64	\$2,925,359.00	\$2,320,499.00	\$2,340,203.00
01-09 - General Fund,Police	\$784,005.17	\$938,806.00	\$932,756.13	\$804,167.76	\$971,805.00	\$962,477.00	\$962,477.00
01-10 - General Fund,Fire	\$109,329.87	\$118,958.00	\$118,993.00	\$97,739.66	\$125,473.00	\$113,373.00	\$111,373.00
01-11 - General Fund,Development	\$47,180.66	\$27,477.00	\$27,477.00	\$68,312.55	\$9,587.00	\$7,647.00	\$7,647.00
01-12 - General Fund,Recreation	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20 - General Fund,General Non Departmental	\$167,176.70	\$180,162.00	\$180,162.00	\$70,302.40	\$180,162.00	\$194,578.00	\$194,578.00
02-04 - Water Fund,Finance	\$569,361.49	\$464,500.00	\$464,500.00	\$16,137.98	\$464,000.00	\$566,200.00	\$566,200.00
02-08 - Water Fund,Public Works	\$155,247.08	\$211,649.00	\$211,686.50	\$107,501.29	\$191,649.00	\$187,355.00	\$187,355.00
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
03-04 - Sewer Fund,Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-08 - Sewer Fund,Public Works	\$276,544.31	\$275,463.00	\$279,865.98	\$219,358.89	\$265,857.00	\$265,857.00	\$265,857.00
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	\$2,161,099.04	\$2,087,043.00	\$2,237,825.15	\$2,145,359.22	\$2,087,043.00	\$2,107,043.00	\$2,107,043.00
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	\$267,969.98	\$225,155.00	\$234,629.90	\$234,670.53	\$225,155.00	\$334,700.00	\$334,700.00
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	\$36,322.96	\$86,600.00	\$123,333.99	\$60,937.56	\$0.00	\$136,000.00	\$34,368.00
08-11 - Section 8 Fund,Development	\$248,347.87	\$201,300.00	\$201,300.00	\$176,531.45	\$201,300.00	\$159,150.00	\$159,150.00
18-08 - Sanitation Fund,Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,178.00
20-20 - Debt Service Fund,General Non Departmental	\$89,781.23	\$36,000.00	\$36,000.00	\$45,680.00	\$36,000.00	\$36,000.00	\$36,000.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$1,891,112.35	\$1,702,818.00	\$1,780,674.36	\$1,618,410.17	\$1,702,818.00	\$1,631,273.00	\$1,631,273.00

Annual Budget Cross Organization by Account Classification Report

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
90-20 - Joint Water General Fund, General Non Departmental	\$0.00	\$13,000.00	\$13,000.00	\$4,360.35	\$13,000.00	\$13,000.00	\$13,000.00
40-ContrlExps - Contractual Expenses Totals	\$11,610,694.70	\$10,389,106.00	\$10,673,858.52	\$9,605,301.93	\$9,923,320.00	\$9,594,630.00	\$10,517,340.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$11,610,694.70	\$10,389,106.00	\$10,673,858.52	\$9,605,301.93	\$9,923,320.00	\$9,594,630.00	\$10,517,340.00
Net Grand Totals:	(\$11,610,694.70)	(\$10,389,106.00)	(\$10,673,858.52)	(\$9,605,301.93)	(\$9,923,320.00)	(\$9,594,630.00)	(\$10,517,340.00)

Annual Budget Cross Organization by Account Classification Report

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Expenditures							
80-EmployeeBen - Employee Benefits							
01-01 - General Fund,Common Council	\$8,834.45	\$9,375.00	\$9,375.00	\$9,677.96	\$10,200.00	\$10,200.00	\$10,200.00
01-02 - General Fund,Mayor	\$5,041.10	\$5,272.00	\$5,272.00	\$5,155.70	\$5,275.00	\$5,275.00	\$5,275.00
01-03 - General Fund,City Administrator	\$12,581.76	\$15,777.00	\$15,777.00	\$11,126.58	\$0.00	\$1,995.00	\$9,093.00
01-04 - General Fund,Finance	\$62,177.42	\$56,005.00	\$56,005.00	\$54,650.72	\$54,347.00	\$55,490.00	\$54,240.00
01-05 - General Fund,Assessor	\$12,960.61	\$12,206.00	\$12,206.00	\$11,377.01	\$12,326.00	\$6,409.00	\$6,409.00
01-06 - General Fund,Clerk	\$10,457.94	\$10,280.00	\$10,280.00	\$9,716.80	\$10,475.00	\$14,075.00	\$14,075.00
01-07 - General Fund,Law	\$24,510.88	\$24,137.00	\$24,137.00	\$23,652.33	\$24,303.00	\$32,391.00	\$32,391.00
01-08 - General Fund,Public Works	\$286,328.85	\$286,061.00	\$286,061.00	\$260,644.33	\$243,875.00	\$238,371.00	\$248,020.00
01-09 - General Fund,Police	\$783,616.65	\$849,099.00	\$849,099.00	\$755,866.03	\$793,363.00	\$810,155.00	\$817,539.00
01-10 - General Fund,Fire	\$380,306.97	\$395,971.00	\$395,971.00	\$378,307.28	\$389,313.00	\$376,203.00	\$375,588.00
01-11 - General Fund,Development	\$50,324.24	\$46,747.00	\$46,747.00	\$37,193.17	\$28,400.00	\$31,695.00	\$31,695.00
01-12 - General Fund,Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-21 - General Fund,Employee Benefits	\$9,399,905.24	\$8,441,878.00	\$8,441,878.00	\$7,412,166.61	\$10,218,671.00	\$10,018,958.00	\$9,904,755.00
02-04 - Water Fund,Finance	\$7,736.26	\$12,390.00	\$12,390.00	\$6,090.98	\$5,252.00	\$6,300.00	\$6,300.00
02-08 - Water Fund,Public Works	\$36,321.80	\$33,120.00	\$33,120.00	\$36,125.45	\$34,100.00	\$34,100.00	\$34,100.00
02-21 - Water Fund,Employee Benefits	\$240,746.96	\$266,435.00	\$266,435.00	\$184,317.97	\$306,435.00	\$258,567.00	\$258,567.00
03-08 - Sewer Fund,Public Works	\$26,248.67	\$20,306.00	\$20,306.00	\$19,929.26	\$19,293.00	\$23,001.00	\$23,001.00
03-21 - Sewer Fund,Employee Benefits	\$147,931.56	\$128,025.00	\$128,025.00	\$185,162.63	\$128,025.00	\$158,436.00	\$158,436.00
06-08 - Transit Fund,Public Works	\$45,045.15	\$84,508.00	\$84,508.00	\$40,295.93	\$46,111.00	\$37,130.00	\$37,130.00
06-21 - Transit Fund,Employee Benefits	\$266,684.07	\$289,570.00	\$289,570.00	\$212,559.64	\$289,570.00	\$352,684.00	\$352,684.00
07-11 - Community Development Fnd,Development	\$0.00	\$4,600.00	\$4,600.00	\$4,506.54	\$0.00	\$0.00	\$4,600.00
07-21 - Community Development Fnd,Employee Benefits	\$7,933.54	\$15,100.00	\$15,100.00	\$17,680.71	\$0.00	\$0.00	\$18,534.00
08-11 - Section 8 Fund,Development	\$19,466.08	\$20,315.00	\$20,315.00	\$16,556.94	\$18,055.00	\$18,041.00	\$18,041.00
08-21 - Section 8 Fund,Employee Benefits	\$131,095.32	\$152,923.00	\$152,923.00	\$127,325.58	\$152,923.00	\$154,545.00	\$154,545.00
18-08 - Sanitation Fund,Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,416.00
18-21 - Sanitation Fund,Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,923.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$90,157.64	\$137,635.00	\$137,635.00	\$89,871.27	\$85,026.00	\$82,355.00	\$82,355.00

Annual Budget Cross Organization by Account Classification Report

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
90-21 - Joint Water General Fund, Employee Benefits	\$445,325.51	\$534,980.00	\$534,980.00	\$317,281.90	\$534,980.00	\$503,115.00	\$503,115.00
80-EmployeeBen - Employee Benefits Totals	\$12,501,738.67	\$11,852,715.00	\$11,852,715.00	\$10,227,239.32	\$13,410,318.00	\$13,229,491.00	\$13,847,027.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$12,501,738.67	\$11,852,715.00	\$11,852,715.00	\$10,227,239.32	\$13,410,318.00	\$13,229,491.00	\$13,847,027.00
Net Grand Totals:	(\$12,501,738.67)	(\$11,852,715.00)	(\$11,852,715.00)	(\$10,227,239.32)	(\$13,410,318.00)	(\$13,229,491.00)	(\$13,847,027.00)

GENERAL FUND SUMMARIES

Revenue Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 01 General Fund							
Revenue							
100-RealPropTx - Real Property Taxes	\$16,662,878.19	\$17,369,086.00	\$17,369,086.00	\$17,390,292.73	\$17,716,467.00	\$17,716,467.00	\$17,716,467.00
105-RPTxItems - Real Property Tax Items	\$946,157.27	\$1,320,500.00	\$1,320,500.00	\$692,916.12	\$1,070,500.00	\$1,070,500.00	\$1,070,500.00
110-SalesTax - Sales Tax	\$11,620,662.84	\$11,800,000.00	\$11,800,000.00	\$9,976,050.11	\$9,600,000.00	\$9,600,000.00	\$9,600,000.00
113-OthNonPrTx - Other Non Property Taxes	\$834,445.97	\$850,000.00	\$850,000.00	\$643,046.46	\$850,000.00	\$850,000.00	\$850,000.00
120-DeptIncome - Departmental Income	\$831,976.52	\$1,116,048.00	\$1,116,048.00	\$855,881.93	\$1,064,087.00	\$1,264,087.00	\$1,264,087.00
172-ParkingRev - Parking Revenues	\$1,148,593.11	\$1,311,500.00	\$1,311,500.00	\$1,174,657.77	\$1,148,600.00	\$1,398,600.00	\$1,398,600.00
200-RecrnRevs - Recreation Revenues	\$42,479.21	\$36,500.00	\$36,500.00	\$50,610.00	\$59,000.00	\$58,000.00	\$58,000.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	\$90,220.48	\$100,000.00	\$100,000.00	\$95,532.27	\$90,000.00	\$90,000.00	\$90,000.00
220-IntgovtChg - Intergovernmental Charges	\$172,051.37	\$99,750.00	\$99,750.00	\$74,204.17	\$95,400.00	\$95,400.00	\$95,400.00
240-InvestIncm - Investment Income Revenue	\$188,931.27	\$250,000.00	\$250,000.00	\$1,046.36	\$200,000.00	\$200,000.00	\$200,000.00
241-OthMon&Prp - Other Use of Money & Property	\$1,001.00	\$600.00	\$600.00	\$901.00	\$500.00	\$500.00	\$500.00
250-Lic&Permit - Licenses and Permits	\$634,344.93	\$453,250.00	\$453,250.00	\$588,280.86	\$701,900.00	\$701,900.00	\$701,900.00
260-FinesParkg - Fines, Parking, etc.	\$950,869.04	\$1,085,000.00	\$1,085,000.00	\$921,437.50	\$1,111,648.00	\$1,136,648.00	\$1,136,648.00
261-PersPrSale - Sale of Personal Property	\$77,117.77	\$81,400.00	\$81,400.00	\$110,187.65	\$81,000.00	\$81,000.00	\$81,000.00
266-RealPrSale - Sale of Real Property	\$373,745.00	\$100,000.00	\$100,000.00	\$21,500.00	\$200,000.00	\$200,000.00	\$200,000.00
270-MiscRev - Miscellaneous Revenues	\$214,858.13	\$88,000.00	\$88,000.00	\$283,246.94	\$138,000.00	\$138,000.00	\$138,000.00
280-IntfundRev - Interfund Revenues	\$1,079,198.00	\$1,063,700.00	\$1,063,700.00	\$0.00	\$886,700.00	\$1,201,400.00	\$1,201,400.00
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	\$4,575,408.28	\$4,736,193.00	\$4,736,193.00	\$4,658,693.96	\$4,487,021.00	\$4,487,021.00	\$4,487,021.00
350-StAidTrans - State Aid - Transportation	\$388,562.27	\$690,000.00	\$690,000.00	\$698,812.01	\$438,097.00	\$438,097.00	\$438,097.00
380-StAidRecrn - State Aid - Recreation	\$0.00	\$9,500.00	\$9,500.00	\$5,840.00	\$6,000.00	\$6,000.00	\$6,000.00
390-StAidHmCmS - State Aid - HomeComm Serv	\$10,000.00	\$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	\$1,177.00	\$378,097.00	\$378,097.00	\$378,097.00
500-IntfundTrf - Interfund Transfers	\$610,817.00	\$700,600.00	\$700,600.00	\$0.00	\$710,600.00	\$710,000.00	\$710,000.00
Fund Total: General Fund	\$41,454,317.65	\$43,271,627.00	\$43,271,627.00	\$38,244,314.84	\$41,033,617.00	\$41,821,717.00	\$41,821,717.00
Revenue Grand Totals:	\$41,454,317.65	\$43,271,627.00	\$43,271,627.00	\$38,244,314.84	\$41,033,617.00	\$41,821,717.00	\$41,821,717.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$41,454,317.65	\$43,271,627.00	\$43,271,627.00	\$38,244,314.84	\$41,033,617.00	\$41,821,717.00	\$41,821,717.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Revenue								
Department	00	Revenue						
<u>Real Property Taxes</u>								
1001	Real Property Taxes	\$16,662,878.19	\$17,369,086.00	\$17,369,086.00	\$17,390,292.73	\$17,716,467.00	\$17,716,467.00	\$17,716,467.00
1001.A	Real Prop Taxes-Rip Van	\$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
<u>Total: Real Property Taxes</u>		\$16,662,878.19	\$17,369,086.00	\$17,369,086.00	\$17,390,292.73	\$17,716,467.00	\$17,716,467.00	\$17,716,467.00
<u>Real Property Tax Items</u>								
1051	Gain Sale Tax Acq Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1081	Other Pays Lieu Taxes	\$659,261.62	\$1,000,000.00	\$1,000,000.00	\$536,045.32	\$750,000.00	\$750,000.00	\$750,000.00
1090	Int/Pen on Real Prop Tax	\$254,297.13	\$300,000.00	\$300,000.00	\$111,042.63	\$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
1092	Tax Lien Interest	\$32,598.52	\$20,000.00	\$20,000.00	\$45,828.17	\$20,000.00	\$20,000.00	\$20,000.00
1093	Administrative Fines	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Real Property Tax Items</u>		\$946,157.27	\$1,320,500.00	\$1,320,500.00	\$692,916.12	\$1,070,500.00	\$1,070,500.00	\$1,070,500.00
<u>Sales Tax</u>								
1120	Sales Tax Distr by County	\$11,620,662.84	\$11,800,000.00	\$11,800,000.00	\$9,976,050.11	\$9,600,000.00	\$9,600,000.00	\$9,600,000.00
<u>Total: Sales Tax</u>		\$11,620,662.84	\$11,800,000.00	\$11,800,000.00	\$9,976,050.11	\$9,600,000.00	\$9,600,000.00	\$9,600,000.00
<u>Other Non Property Taxes</u>								
1130	Utilities Gross Rcpts Tax	\$362,152.59	\$400,000.00	\$400,000.00	\$281,329.68	\$400,000.00	\$400,000.00	\$400,000.00
1170	Franchises	\$472,293.38	\$450,000.00	\$450,000.00	\$361,716.78	\$450,000.00	\$450,000.00	\$450,000.00
1190	Int. & Penal. NonProp Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Non Property Taxes</u>		\$834,445.97	\$850,000.00	\$850,000.00	\$643,046.46	\$850,000.00	\$850,000.00	\$850,000.00
<u>Departmental Income</u>								
1230	Finance-Del Sch Tax Fee	\$64,372.44	\$60,000.00	\$60,000.00	\$63,593.68	\$60,000.00	\$60,000.00	\$60,000.00
1231	Finance-Other Fees	\$2,599.00	\$3,000.00	\$3,000.00	\$2,080.50	\$3,000.00	\$3,000.00	\$3,000.00
1232	Tax Collector Fees	\$345,209.23	\$350,000.00	\$350,000.00	\$227,808.18	\$300,000.00	\$300,000.00	\$300,000.00
1247	Bd of Contract/Supply Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
<u>Total: Departmental Income</u>		\$412,180.67	\$413,000.00	\$413,000.00	\$293,482.36	\$363,000.00	\$363,000.00	\$363,000.00
<u>Parking Revenues</u>								
1740	Metro North	\$119,743.05	\$130,000.00	\$130,000.00	\$90,303.33	\$120,000.00	\$120,000.00	\$120,000.00
<u>Total: Parking Revenues</u>		\$119,743.05	\$130,000.00	\$130,000.00	\$90,303.33	\$120,000.00	\$120,000.00	\$120,000.00
<u>Intergovernmental Charges</u>								
2210	Gen. Services, Other Govt	\$51,659.04	\$55,000.00	\$55,000.00	\$51,659.04	\$55,000.00	\$55,000.00	\$55,000.00
<u>Total: Intergovernmental Charges</u>		\$51,659.04	\$55,000.00	\$55,000.00	\$51,659.04	\$55,000.00	\$55,000.00	\$55,000.00
<u>Investment Income Revenue</u>								
2401	Interest & Earnings	\$188,931.27	\$250,000.00	\$250,000.00	\$1,046.36	\$200,000.00	\$200,000.00	\$200,000.00
<u>Total: Investment Income Revenue</u>		\$188,931.27	\$250,000.00	\$250,000.00	\$1,046.36	\$200,000.00	\$200,000.00	\$200,000.00
<u>Other Use of Money & Property</u>								
2410	Rental Real Property	\$1,001.00	\$500.00	\$500.00	\$901.00	\$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
2450	Telephone Commissions	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Use of Money & Property</u>		\$1,001.00	\$600.00	\$600.00	\$901.00	\$500.00	\$500.00	\$500.00
<u>Sale of Personal Property</u>								
2665	Sale of Equipment	\$60,134.85	\$50,000.00	\$50,000.00	\$58,040.90	\$50,000.00	\$50,000.00	\$50,000.00
2690	Other Compens. for Loss	\$13,929.61	\$10,000.00	\$10,000.00	\$17,806.21	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Sale of Personal Property</u>		\$74,064.46	\$60,000.00	\$60,000.00	\$75,847.11	\$65,000.00	\$65,000.00	\$65,000.00
<u>Sale of Real Property</u>								
2660	Sale of Real Property	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
<u>Total: Sale of Real Property</u>		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
<u>Miscellaneous Revenues</u>								
2701	Refund Prior Yr. Expenses	\$100,872.12	\$25,000.00	\$25,000.00	\$181,236.68	\$25,000.00	\$25,000.00	\$25,000.00
2705	Gifts & Donations	\$1,250.00	\$5,000.00	\$5,000.00	\$1,700.00	\$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

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	00	Revenue						
2770	Other Unclass Revenue	\$109,036.01	\$50,000.00	\$50,000.00	\$100,260.26	\$100,000.00	\$100,000.00	\$100,000.00
<u>Total: Miscellaneous Revenues</u>		\$211,158.13	\$80,000.00	\$80,000.00	\$283,196.94	\$130,000.00	\$130,000.00	\$130,000.00
<u>Interfund Revenues</u>								
2802	Interfund Rev - Water	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$550,000.00	\$550,000.00
2803	Interfund Rev - Sewer	\$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	\$111,700.00	\$111,700.00	\$111,700.00	\$0.00	\$111,700.00	\$199,700.00	\$199,700.00
2805	Interfund Rev - Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2806	Interfund Rev -Transit	\$116,700.00	\$116,700.00	\$116,700.00	\$0.00	\$0.00	\$116,700.00	\$116,700.00
2807	Interfund Rev - CD	\$19,680.00	\$60,300.00	\$60,300.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
2808	Interfund Rev - Sec 8	\$56,118.00	\$0.00	\$0.00	\$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
<u>Total: Interfund Revenues</u>		\$1,079,198.00	\$1,063,700.00	\$1,063,700.00	\$0.00	\$886,700.00	\$1,201,400.00	\$1,201,400.00
<u>State Aid - General Revenue Sharing</u>								
3001	Per Cap. NYS Rev Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid - General Revenue Sharing</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>State Aid - Other</u>								
3002	Distressed Cities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3003	AIM-Aid&Incent.-Municipal	\$4,248,021.00	\$4,300,000.00	\$4,300,000.00	\$4,248,021.00	\$4,248,021.00	\$4,248,021.00	\$4,248,021.00
3005	Mortgage Tax	\$251,535.93	\$400,000.00	\$400,000.00	\$243,007.86	\$200,000.00	\$200,000.00	\$200,000.00
3089	Other General Government	\$6,396.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid - Other</u>		\$4,505,953.91	\$4,700,000.00	\$4,700,000.00	\$4,491,028.86	\$4,448,021.00	\$4,448,021.00	\$4,448,021.00
<u>State Aid - Recreation</u>								
3820	State Aid-Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid - Recreation</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>State Aid - HomeComm Serv</u>								
3989	State Aid HomeComm Serv	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid - HomeComm Serv</u>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	00	Revenue						
<u>Federal Aid General Govt</u>								
4089	Fed Aid - Other General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid General Govt</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>								
5002	IFT from Water	\$400,000.00	\$550,600.00	\$550,600.00	\$0.00	\$550,600.00	\$550,000.00	\$550,000.00
5003	IFT from Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005	IFT from Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5006	IFT from Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007	IFT from CD	\$73,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5008	IFT from Sec8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5009	IFT from Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5010	IFT from UDAG	\$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
5040	IFT from Risk Retention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$473,317.00	\$550,600.00	\$550,600.00	\$0.00	\$550,600.00	\$550,000.00	\$550,000.00
Department Total: Revenue		\$37,191,350.80	\$38,742,486.00	\$38,742,486.00	\$33,989,770.42	\$36,255,788.00	\$36,569,888.00	\$36,569,888.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
State Aid - Other								
3021	State Aid Court Facil.	\$35,215.18	\$30,000.00	\$30,000.00	\$36,989.07	\$35,000.00	\$35,000.00	\$35,000.00
<u>Total: State Aid - Other</u>		\$35,215.18	\$30,000.00	\$30,000.00	\$36,989.07	\$35,000.00	\$35,000.00	\$35,000.00
Department Total: Finance		\$35,215.18	\$30,000.00	\$30,000.00	\$36,989.07	\$35,000.00	\$35,000.00	\$35,000.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	06	Clerk						
<u>Departmental Income</u>								
1255	ClkFeesOther	\$1,302.00	\$800.00	\$800.00	\$1,054.05	\$1,000.00	\$1,000.00	\$1,000.00
1255.A	Clerk Fees-Admin	\$897.70	\$700.00	\$700.00	\$1,105.95	\$1,500.00	\$1,500.00	\$1,500.00
1255.P	Clerk Fees-Postage	\$1,145.55	\$1,000.00	\$1,000.00	\$1,323.15	\$1,500.00	\$1,500.00	\$1,500.00
1256	Clk Fee-Hunt/Fish License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1257	Clerk Fee-MarriageTransc	\$2,610.00	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
1258	ClerkFee-Marriage Officer	\$1,250.00	\$1,200.00	\$1,200.00	\$1,240.00	\$1,000.00	\$1,000.00	\$1,000.00
1550	Dog Redemption Fees	\$425.74	\$7,000.00	\$7,000.00	\$3,319.65	\$2,000.00	\$2,000.00	\$2,000.00
1555	Dog Adoption Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1603	Vital Statistics Fees	\$78,439.75	\$115,000.00	\$115,000.00	\$105,409.00	\$110,000.00	\$110,000.00	\$110,000.00
<u>Total: Departmental Income</u>		\$86,070.74	\$127,700.00	\$127,700.00	\$116,951.80	\$120,500.00	\$120,500.00	\$120,500.00
<u>Licenses and Permits</u>								
2502	Bus/Occ Taxi Cab Lic.	\$9,740.00	\$26,000.00	\$26,000.00	\$10,670.00	\$40,000.00	\$40,000.00	\$40,000.00
2509	Bus/Occ Peddler License	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2530	Games of Chance	\$370.20	\$350.00	\$350.00	\$431.10	\$350.00	\$350.00	\$350.00
2540	Bingo License	\$1,637.75	\$500.00	\$500.00	\$1,159.23	\$500.00	\$500.00	\$500.00
2541	Sporting Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542	Dog License	\$4,165.50	\$5,000.00	\$5,000.00	\$3,482.00	\$4,000.00	\$4,000.00	\$4,000.00
2544	Dog Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2545	Marriage License	\$7,805.00	\$6,000.00	\$6,000.00	\$8,975.00	\$8,000.00	\$8,000.00	\$8,000.00
2546	Garage-Yard Sale	\$511.00	\$350.00	\$350.00	\$427.00	\$500.00	\$500.00	\$500.00
2547	Other-License /Fees	\$29,240.00	\$25,000.00	\$25,000.00	\$38,795.00	\$30,000.00	\$30,000.00	\$30,000.00
<u>Total: Licenses and Permits</u>		\$53,969.45	\$63,700.00	\$63,700.00	\$64,439.33	\$83,850.00	\$83,850.00	\$83,850.00
<u>Sale of Personal Property</u>								
2655	Sale of Maps, Codes, Etc.	\$5,392.22	\$4,500.00	\$4,500.00	\$957.49	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Sale of Personal Property</u>		\$5,392.22	\$4,500.00	\$4,500.00	\$957.49	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Clerk		\$145,432.41	\$195,900.00	\$195,900.00	\$182,348.62	\$209,350.00	\$209,350.00	\$209,350.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
<u>Departmental Income</u>								
1231	Finance-Other Fees	\$1,022.00	\$4,480.00	\$4,480.00	\$1,277.50	\$50,000.00	\$50,000.00	\$50,000.00
1710	DPW Street Resurfacing	\$3,755.00	\$14,225.00	\$14,225.00	\$5,690.00	\$4,200.00	\$4,200.00	\$4,200.00
1711	DPW Weed Cutting	(\$12,416.04)	\$30,000.00	\$30,000.00	\$6,555.23	\$10,000.00	\$20,000.00	\$20,000.00
1712	DPW Board/Secure Building	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
1713	DPW-Sanitation Violations	(\$6,484.97)	\$154,250.00	\$154,250.00	(\$4,107.49)	\$74,500.00	\$134,500.00	\$134,500.00
1714	DPW-Canister Violations	\$415.16	\$2,500.00	\$2,500.00	(\$368.14)	\$1,250.00	\$4,000.00	\$4,000.00
1714.P	DPW-Postage Fees	(\$962.82)	\$7,176.00	\$7,176.00	\$998.43	\$2,990.00	\$2,990.00	\$2,990.00
1715	DPW-Administration Fees	(\$1,938.46)	\$20,250.00	\$20,250.00	\$333.26	\$7,750.00	\$10,000.00	\$10,000.00
1715.A	DPW- Abandoned/Vacant Admin Fee	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
1716	DPW Trash Bag Violation Service Invoice	\$45,200.00	\$30,000.00	\$30,000.00	\$2,000.00	\$30,000.00	\$55,000.00	\$55,000.00
1717	DPW Commercial Garbage Violation Service Invoice	\$24,505.49	\$20,000.00	\$20,000.00	(\$22,230.49)	\$25,000.00	\$25,000.00	\$25,000.00
1718	DPW - Abandoned/Vacant Property	\$0.00	\$0.00	\$0.00	\$18,288.01	\$0.00	\$100,000.00	\$100,000.00
Total: Departmental Income		\$53,095.36	\$282,881.00	\$282,881.00	\$89,436.31	\$220,690.00	\$420,690.00	\$420,690.00
<u>Parking Revenues</u>								
1721	Crannell St Lot	\$104,694.09	\$150,000.00	\$150,000.00	\$89,190.79	\$125,000.00	\$162,500.00	\$162,500.00
1722	Garden/Mill St. Lot	\$40,388.75	\$50,000.00	\$50,000.00	\$36,971.15	\$50,000.00	\$50,000.00	\$50,000.00
1723	Mill/Conklin St Lot	\$2,979.45	\$5,000.00	\$5,000.00	\$3,887.70	\$5,000.00	\$5,000.00	\$5,000.00
1725	City Hall Garage lot	\$19,980.25	\$27,500.00	\$27,500.00	\$23,487.75	\$27,500.00	\$27,500.00	\$27,500.00
1726	Financial Plaza Deck Lot	\$331,305.91	\$350,000.00	\$350,000.00	\$383,027.29	\$350,000.00	\$450,000.00	\$450,000.00
1727	Liberty St lot	\$193,551.00	\$200,000.00	\$200,000.00	\$207,851.95	\$200,000.00	\$275,000.00	\$275,000.00
1728	Cannon/Church Deck Lot	\$39,044.07	\$53,400.00	\$53,400.00	\$27,006.74	\$0.00	\$0.00	\$0.00
1729	Academy St Lot	\$98,442.24	\$110,000.00	\$110,000.00	\$121,701.29	\$110,000.00	\$135,000.00	\$135,000.00
1730	No Hamilton/Catharine Lot	\$6,000.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00
1732	DURO Lot	\$30,741.05	\$42,800.00	\$42,800.00	\$32,785.05	\$30,300.00	\$42,800.00	\$42,800.00
1734	Hotel Garage	\$63,427.07	\$72,000.00	\$72,000.00	\$65,238.31	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
1735	Fin Plaza Deck-M.H.C.C.	\$50,339.00	\$60,000.00	\$60,000.00	\$29,034.00	\$60,000.00	\$60,000.00	\$60,000.00
1736	Liberty St- Bardavon	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
1737	Overflow Fin Deck Plaza	\$19,699.46	\$16,000.00	\$16,000.00	\$21,698.42	\$16,000.00	\$16,000.00	\$16,000.00
1739	Parking Fund-Other Charge	\$28,257.72	\$30,000.00	\$30,000.00	\$42,474.00	\$40,000.00	\$40,000.00	\$40,000.00
1740	Metro North	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Parking Revenues</u>		\$1,028,850.06	\$1,181,500.00	\$1,181,500.00	\$1,084,354.44	\$1,028,600.00	\$1,278,600.00	\$1,278,600.00
<u>Recreation Revenues</u>								
2001	Park & Recreation Charges	\$80.00	\$500.00	\$500.00	\$20,510.00	\$10,000.00	\$10,000.00	\$10,000.00
2012	Recreation Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	Concession-Stitzel Field	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2014	Concession-Waryas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
2015	Docking Fee	\$0.00	\$1,000.00	\$1,000.00	\$100.00	\$1,000.00	\$0.00	\$0.00
2089	Other Rec Dept Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Recreation Revenues</u>		\$80.00	\$36,500.00	\$36,500.00	\$50,610.00	\$59,000.00	\$58,000.00	\$58,000.00
<u>Refuse-Transfer Station Revenues</u>								
2130	TransferStatFeeRef&GrbgCh	\$90,220.48	\$100,000.00	\$100,000.00	\$95,532.27	\$90,000.00	\$90,000.00	\$90,000.00
<u>Total: Refuse-Transfer Station Revenues</u>		\$90,220.48	\$100,000.00	\$100,000.00	\$95,532.27	\$90,000.00	\$90,000.00	\$90,000.00
<u>Intergovernmental Charges</u>								
2389	Other Home/Comm. Services	\$22,218.39	\$10,000.00	\$10,000.00	\$13,492.83	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Intergovernmental Charges</u>		\$22,218.39	\$10,000.00	\$10,000.00	\$13,492.83	\$20,000.00	\$20,000.00	\$20,000.00
<u>Investment Income Revenue</u>								
2401	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Licenses and Permits</u>								
2552	Pub/Saf Str Open Permit	\$1,280.00	\$2,500.00	\$2,500.00	\$1,540.00	\$2,500.00	\$2,500.00	\$2,500.00
2561	Curb Cut	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
<u>Total: Licenses and Permits</u>		\$1,280.00	\$2,550.00	\$2,550.00	\$1,540.00	\$2,550.00	\$2,550.00	\$2,550.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
<u>Sale of Personal Property</u>								
2650	Sale Scrap & Excess Mat	\$6,040.20	\$10,000.00	\$10,000.00	\$5,368.40	\$5,000.00	\$5,000.00	\$5,000.00
2651	Sale of Refuse-Recycling	\$0.00	\$2,900.00	\$2,900.00	\$1,676.65	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Sale of Personal Property</u>		\$6,040.20	\$12,900.00	\$12,900.00	\$7,045.05	\$7,000.00	\$7,000.00	\$7,000.00
<u>Miscellaneous Revenues</u>								
2705	Gifts & Donations	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
<u>State Aid - Transportation</u>								
3501	Consolidated Highway Aid	\$318,527.71	\$620,000.00	\$620,000.00	\$698,812.01	\$368,097.00	\$368,097.00	\$368,097.00
3589	StAid-O&M Subsidy	\$70,034.56	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
<u>Total: State Aid - Transportation</u>		\$388,562.27	\$690,000.00	\$690,000.00	\$698,812.01	\$438,097.00	\$438,097.00	\$438,097.00
<u>State Aid - Recreation</u>								
3820	State Aid-Youth Programs	\$0.00	\$9,500.00	\$9,500.00	\$5,840.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: State Aid - Recreation</u>		\$0.00	\$9,500.00	\$9,500.00	\$5,840.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Federal Aid General Govt</u>								
4089	Fed Aid - Other General	\$0.00	\$10,000.00	\$10,000.00	\$1,177.00	\$378,097.00	\$378,097.00	\$378,097.00
<u>Total: Federal Aid General Govt</u>		\$0.00	\$10,000.00	\$10,000.00	\$1,177.00	\$378,097.00	\$378,097.00	\$378,097.00
Department Total: Public Works		\$1,590,346.76	\$2,343,831.00	\$2,343,831.00	\$2,047,839.91	\$2,258,034.00	\$2,707,034.00	\$2,707,034.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
<u>Departmental Income</u>								
1231	Finance-Other Fees	\$9,296.00	\$9,500.00	\$9,500.00	\$9,313.50	\$10,182.00	\$10,182.00	\$10,182.00
1520	Police - Accident Reports	\$2,174.97	\$2,000.00	\$2,000.00	\$1,239.65	\$1,150.00	\$1,150.00	\$1,150.00
1521	Police - Fingerprint fees	\$12,050.00	\$16,000.00	\$16,000.00	\$14,825.00	\$13,000.00	\$13,000.00	\$13,000.00
1522	Police-Auto Towing Fees	\$79,115.00	\$60,000.00	\$60,000.00	\$97,740.00	\$85,000.00	\$85,000.00	\$85,000.00
1523	Booting Licence fees	\$300.00	\$300.00	\$300.00	\$150.00	\$300.00	\$300.00	\$300.00
1524	Serving Subpoenas	\$230.19	\$150.00	\$150.00	\$218.60	\$150.00	\$150.00	\$150.00
1535	Juvenile Detention Chrges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1589	Other Public Safety Inc.	\$23,249.82	\$84,998.00	\$84,998.00	\$122,232.89	\$87,096.00	\$87,096.00	\$87,096.00
Total: Departmental Income		\$126,415.98	\$172,948.00	\$172,948.00	\$245,719.64	\$196,878.00	\$196,878.00	\$196,878.00
<u>Intergovernmental Charges</u>								
2260	Public Safety Services	\$98,173.94	\$34,750.00	\$34,750.00	\$9,052.30	\$20,400.00	\$20,400.00	\$20,400.00
Total: Intergovernmental Charges		\$98,173.94	\$34,750.00	\$34,750.00	\$9,052.30	\$20,400.00	\$20,400.00	\$20,400.00
<u>Fines, Parking, etc.</u>								
2608	Fines-HandcpPrkgSurcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2609	Fines - Parking	\$506,231.74	\$620,000.00	\$620,000.00	\$462,848.00	\$620,000.00	\$620,000.00	\$620,000.00
2610	Fines - Criminal	\$27,898.00	\$29,000.00	\$29,000.00	\$28,355.00	\$30,000.00	\$30,000.00	\$30,000.00
2611	Fines - Traffic	\$290,285.50	\$300,000.00	\$300,000.00	\$301,338.75	\$327,204.00	\$352,204.00	\$352,204.00
2612	Scofflaw	\$116,530.00	\$126,000.00	\$126,000.00	\$121,160.00	\$129,444.00	\$129,444.00	\$129,444.00
2614	Forfeited Bail	\$9,923.80	\$10,000.00	\$10,000.00	\$7,735.75	\$5,000.00	\$5,000.00	\$5,000.00
2615	Fines - Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fines, Parking, etc.		\$950,869.04	\$1,085,000.00	\$1,085,000.00	\$921,437.50	\$1,111,648.00	\$1,136,648.00	\$1,136,648.00
<u>Sale of Personal Property</u>								
2625	Forfeiture-Crime Proceeds	(\$8,479.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Sale of Personal Property		(\$8,479.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
2705	Gifts & Donations	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
	<u>State Aid - Other</u>							
3387	Juvenile Division Aid	\$6,193.00	\$6,193.00	\$6,193.00	\$3,471.00	\$4,000.00	\$4,000.00	\$4,000.00
3389	State Aid OtherPublicSafe	\$28,046.19	\$0.00	\$0.00	\$127,205.03	\$0.00	\$0.00	\$0.00
	<u>Total: State Aid - Other</u>	\$34,239.19	\$6,193.00	\$6,193.00	\$130,676.03	\$4,000.00	\$4,000.00	\$4,000.00
	<u>Federal Aid General Govt</u>							
4089	Fed Aid - Other General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Federal Aid General Govt</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Interfund Transfers</u>							
5009	IFT from Grants	\$87,500.00	\$100,000.00	\$100,000.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00
	<u>Total: Interfund Transfers</u>	\$87,500.00	\$100,000.00	\$100,000.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00
	Department Total: Police	\$1,288,719.04	\$1,398,891.00	\$1,398,891.00	\$1,306,935.47	\$1,442,926.00	\$1,467,926.00	\$1,467,926.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	10	Fire						
<u>Departmental Income</u>								
1231	Finance-Other Fees	\$0.00	\$69.00	\$69.00	\$0.00	\$69.00	\$69.00	\$69.00
1540	Fire Inspection Fees	(\$15,387.75)	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
1541	Fire Alarm Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1542	Sprinkler&Stndpipe Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	Tank permits(rem/install)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	LP Permits UseSaleExchang	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1545	Lockout Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1561	Cert. of Occupancy-Inqr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1570	Demolition Unsafe Blgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1572	Property Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1573	Housing Inspection Fines	\$49,466.56	\$0.00	\$0.00	(\$43,232.08)	\$0.00	\$0.00	\$0.00
1574	Property Maint Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Departmental Income</u>		\$34,078.81	\$5,069.00	\$5,069.00	(\$43,232.08)	\$5,069.00	\$5,069.00	\$5,069.00
<u>Licenses and Permits</u>								
2503	Bus/Occ Electrical Lic.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504	Bus/Occ Plumbing License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2505	Bus/Occ Gas/Oil Burn Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	Pub/Saf Gas/Oil Burn Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Pub/Saf Sign Instal.Perm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2553	Pub/Saf Bidg Demo Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2555	Building & Alteration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2565	Plumbing Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2566	Special Permits	\$0.00	\$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
<u>Total: Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	10	Fire						
<u>Sale of Personal Property</u>								
2665	Sale of Equipment	\$100.00	\$4,000.00	\$4,000.00	\$26,338.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Sale of Personal Property</u>		\$100.00	\$4,000.00	\$4,000.00	\$26,338.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Miscellaneous Revenues</u>								
2770	Other Unclass Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Federal Aid General Govt</u>								
4089	Fed Aid - Other General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid General Govt</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fire		\$34,178.81	\$9,069.00	\$9,069.00	(\$16,894.08)	\$9,069.00	\$9,069.00	\$9,069.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	11	Development						
<u>Departmental Income</u>								
1540	Fire Inspection Fees	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
1541	Fire Alarm Permits	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
1542	Sprinkler&Stndpipe Permit	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
1543	Tank permits(rem/install)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
1544	LP Permits UseSaleExchang	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
1561	Cert. of Occupancy-Inqr	\$50,095.68	\$35,000.00	\$35,000.00	\$59,450.00	\$45,000.00	\$45,000.00	\$45,000.00
1570	Demolition Unsafe Blgs	\$10,801.60	\$0.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00
1572	Property Inspection Fees	\$17,400.00	\$15,000.00	\$15,000.00	\$18,600.00	\$15,000.00	\$15,000.00	\$15,000.00
1573	Housing Inspection Fines	\$1,493.18	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
1574	Property Maint Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Planning - Site Plans	\$30,244.50	\$20,000.00	\$20,000.00	\$61,001.90	\$45,000.00	\$45,000.00	\$45,000.00
2111	Planning-Special Permits	\$3,200.00	\$1,000.00	\$1,000.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
2112	Planning-Variance	\$6,300.00	\$4,000.00	\$4,000.00	\$6,250.00	\$4,000.00	\$4,000.00	\$4,000.00
2114	Planning-Subdivision	\$600.00	\$1,500.00	\$1,500.00	\$6,950.00	\$10,000.00	\$10,000.00	\$10,000.00
2189	Other Development Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Departmental Income		\$120,134.96	\$114,450.00	\$114,450.00	\$153,523.90	\$157,950.00	\$157,950.00	\$157,950.00
<u>Licenses and Permits</u>								
2503	Bus/Occ Electrical Lic.	\$46,540.00	\$43,000.00	\$43,000.00	\$54,335.00	\$80,000.00	\$80,000.00	\$80,000.00
2504	Bus/Occ Plumbing License	\$23,375.00	\$9,500.00	\$9,500.00	\$30,250.00	\$19,500.00	\$19,500.00	\$19,500.00
2505	Bus/Occ Gas/Oil Burn Ins	\$25,200.00	\$30,000.00	\$30,000.00	\$27,375.00	\$30,000.00	\$30,000.00	\$30,000.00
2550	Pub/Saf Gas/Oil Burn Perm	\$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.	\$13,400.00	\$3,500.00	\$3,500.00	\$15,300.00	\$10,000.00	\$10,000.00	\$10,000.00
2552	Pub/Saf Str Open Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2553	Pub/Saf Bldg Demo Permit	\$616.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
2555	Building & Alteration	\$444,704.48	\$175,000.00	\$175,000.00	\$382,421.53	\$350,000.00	\$350,000.00	\$350,000.00
2561	Curb Cut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2565	Plumbing Permits	\$11,780.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	11	Development						
2566	Special Permits	\$13,480.00	\$9,000.00	\$9,000.00	\$12,620.00	\$9,000.00	\$9,000.00	\$9,000.00
2590	Other Permits	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>Total: Licenses and Permits</u>		\$579,095.48	\$387,000.00	\$387,000.00	\$522,301.53	\$615,500.00	\$615,500.00	\$615,500.00
<u>Sale of Real Property</u>								
2660	Sale of Real Property	\$373,745.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Real Property</u>		\$373,745.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>								
5008	IFT from Sec8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5009	IFT from Grants	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>Total: Interfund Transfers</u>		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Development		\$1,122,975.44	\$551,450.00	\$551,450.00	\$697,325.43	\$823,450.00	\$823,450.00	\$823,450.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	12	Recreation						
<u>Recreation Revenues</u>								
2001	Park & Recreation Charges	\$12,842.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	Recreation Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	Concession-Stitzel Field	\$29,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	Concession-Waryas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	Docking Fee	\$466.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2089	Other Rec Dept Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Recreation Revenues</u>		\$42,399.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
2705	Gifts & Donations	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>State Aid - Recreation</u>								
3820	State Aid-Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid - Recreation</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Recreation		\$46,099.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund Total: General Fund		\$41,454,317.65	\$43,271,627.00	\$43,271,627.00	\$38,244,314.84	\$41,033,617.00	\$41,821,717.00	\$41,821,717.00
Net Grand Totals:		\$41,454,317.65	\$43,271,627.00	\$43,271,627.00	\$38,244,314.84	\$41,033,617.00	\$41,821,717.00	\$41,821,717.00

Expense Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 01 General Fund							
Expenditures							
10-PersnlServ - Personal Services	\$16,321,699.38	\$16,851,809.00	\$16,844,809.00	\$16,072,479.92	\$15,374,866.00	\$15,297,117.00	\$15,469,750.00
15-PerServNP - Pers. Serv.-Non-Position	\$6,399,828.25	\$5,164,787.00	\$5,159,287.00	\$5,603,773.32	\$4,840,456.00	\$4,949,450.00	\$4,888,370.00
20-Equip/Capl - Equipment/Capital	\$388,194.95	\$918,370.00	\$948,345.82	\$830,384.86	\$653,117.00	\$663,075.00	\$663,075.00
40-ContrlExps - Contractual Expenses	\$5,914,908.39	\$5,064,478.00	\$5,069,942.64	\$4,976,354.49	\$4,715,398.00	\$4,136,952.00	\$4,164,116.00
49-NonDeptal - Non Departmental	\$392,037.27	\$640,000.00	\$640,000.00	\$455,677.76	\$800,000.00	\$800,000.00	\$753,220.00
80-EmployeeBen - Employee Benefits	\$11,037,046.11	\$10,152,808.00	\$10,152,808.00	\$8,969,534.52	\$11,790,548.00	\$11,601,217.00	\$11,509,280.00
90-Transfers - Interfund Transfers	\$5,512,893.56	\$4,479,375.00	\$4,479,375.00	\$5,377,622.65	\$4,469,904.00	\$4,373,906.00	\$4,373,906.00
Fund Total: General Fund	(\$45,966,607.91)	(\$43,271,627.00)	(\$43,294,567.46)	(\$42,285,827.52)	(\$42,644,289.00)	(\$41,821,717.00)	(\$41,821,717.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$45,966,607.91	\$43,271,627.00	\$43,294,567.46	\$42,285,827.52	\$42,644,289.00	\$41,821,717.00	\$41,821,717.00
Net Grand Totals:	(\$45,966,607.91)	(\$43,271,627.00)	(\$43,294,567.46)	(\$42,285,827.52)	(\$42,644,289.00)	(\$41,821,717.00)	(\$41,821,717.00)

Expense Annual Budget by Account Classification Report

Detail

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 01 General Fund							
Expenditures							
<u>10-PersnlServ - Personal Services</u>							
7103 - Salaries-CSEA	\$5,770,212.05	\$5,933,475.00	\$5,926,475.00	\$5,617,428.99	\$5,190,158.00	\$4,821,425.00	\$5,013,932.00
7104 - Salaries-Police	\$6,738,148.31	\$7,114,255.00	\$7,114,255.00	\$6,771,776.51	\$6,524,698.00	\$6,846,531.00	\$6,846,531.00
7105 - Salaries-Fire	\$3,742,131.90	\$3,731,837.00	\$3,731,837.00	\$3,613,869.32	\$3,587,768.00	\$3,556,919.00	\$3,553,395.00
7108 - Permanent Part Time	\$71,207.12	\$72,242.00	\$72,242.00	\$69,405.10	\$72,242.00	\$72,242.00	\$55,892.00
7134 R - Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-PersnlServ - Personal Services Totals	\$16,321,699.38	\$16,851,809.00	\$16,844,809.00	\$16,072,479.92	\$15,374,866.00	\$15,297,117.00	\$15,469,750.00
<u>15-PerServNP - Pers. Serv.-Non-Position</u>							
7101 - Salaries-Elected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7101 001 - ChairpersonStipend	\$2,000.05	\$2,000.00	\$2,000.00	\$2,000.05	\$2,000.00	\$2,000.00	\$2,000.00
7101 E - Salary Elected Officials	\$96,998.98	\$97,000.00	\$97,000.00	\$96,998.98	\$97,000.00	\$97,000.00	\$97,000.00
7102 - Salaries-Management	\$1,988,218.64	\$1,971,347.00	\$1,971,347.00	\$1,801,590.83	\$1,682,194.00	\$1,713,556.00	\$1,695,155.00
7102 L - Salaries Management Longevities	\$32,150.00	\$32,000.00	\$32,000.00	\$33,699.98	\$26,575.00	\$29,675.00	\$29,675.00
7103 R - CSEA-Retro	\$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
7104 R - Police-Retro	\$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
7105 93 - Salary - 1993 settlement	\$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
7105 R - Fire-Retro	\$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
7105 VFHV - Vacancy Fctr/Hold Vacant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106 - Salaries-Temporary	\$72,392.42	\$58,600.00	\$53,100.00	\$51,085.99	\$84,600.00	\$84,600.00	\$80,600.00
7106 RV - Temp Help Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7111 - Reclass/Realloc	\$0.00	(\$229,000.00)	(\$229,000.00)	\$0.00	(\$229,000.00)	\$0.00	\$0.00
7112 - Overtime-Management	\$3,230.64	\$0.00	\$0.00	\$1,615.32	\$0.00	\$0.00	\$0.00
7113 - Overtime-CSEA	\$650,244.47	\$278,000.00	\$278,000.00	\$323,674.59	\$280,500.00	\$262,500.00	\$262,500.00
7113 001 - OT Bulk Pickup	\$51.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113 002 - O/T Creek Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113 003 - O/T City Events	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00
7113 R - CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114 - Overtime-Police	\$923,064.64	\$706,656.00	\$706,656.00	\$646,810.46	\$687,263.00	\$587,263.00	\$571,716.00
7114 001 - Line-up pay	\$99,630.73	\$100,598.00	\$100,598.00	\$96,400.68	\$86,803.00	\$99,411.00	\$99,411.00
7114 002 - Overtime Foot Patrols	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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7114 R - Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115 - Overtime-Fire	\$404,780.44	\$441,110.00	\$441,110.00	\$357,403.77	\$422,408.00	\$399,926.00	\$379,926.00
7115 001 - Overtime-Fire FF	\$34,353.82	\$45,000.00	\$45,000.00	\$34,589.50	\$45,000.00	\$45,000.00	\$35,000.00
7115 001.R - Overtime-FF-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115 002 - Overtime Adj Day	\$146,464.53	\$166,714.00	\$166,714.00	\$113,558.94	\$166,285.00	\$166,713.00	\$166,006.00
7115 002.R - Overtime Adj Day Retro	\$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
7116 - Overtime-Temporary	\$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
7124 - Shift Pay-Police	\$169,832.00	\$170,736.00	\$170,736.00	\$163,569.00	\$155,091.00	\$159,414.00	\$159,414.00
7134 - SalAdd-Educ Incen-Police	\$59,005.47	\$60,580.00	\$60,580.00	\$63,733.06	\$60,505.00	\$61,605.00	\$61,605.00
7134 001 - Bi-lingual PAY	\$13,500.24	\$11,250.00	\$11,250.00	\$14,997.37	\$15,750.00	\$14,451.00	\$14,451.00
7134 002 - Bilingual Pay CSEA	\$7,999.68	\$6,000.00	\$6,000.00	\$10,514.95	\$8,000.00	\$8,000.00	\$8,000.00
7134 003 - Certifications PBA	\$53,402.23	\$54,375.00	\$54,375.00	\$59,933.57	\$49,126.00	\$52,605.00	\$52,605.00
7135 - SalAdd-Career Incen-Fire	\$136,850.00	\$145,200.00	\$145,200.00	\$139,100.00	\$129,750.00	\$129,750.00	\$129,750.00
7135 001 - Career Inc. Overtime	\$407.73	\$1,355.00	\$1,355.00	\$270.29	\$1,355.00	\$1,355.00	\$1,355.00
7140 - Allowances-Meals	\$40,588.78	\$35,957.00	\$35,957.00	\$23,094.00	\$29,162.00	\$25,062.00	\$25,062.00
7143 - Allowance-Boots	\$8,146.25	\$6,900.00	\$6,900.00	\$7,671.25	\$6,900.00	\$4,650.00	\$4,650.00
7144 - Allowances-Uniform-Police	\$92,925.00	\$93,100.00	\$93,100.00	\$88,125.00	\$90,100.00	\$140,125.00	\$90,100.00
7145 - Allowances-Uniform-Fire	\$61,000.00	\$62,000.00	\$62,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
7154 - Stipend-SickLeaveIncenPol	\$61,862.00	\$61,850.00	\$61,850.00	\$63,170.50	\$56,000.00	\$56,000.00	\$56,000.00
7154 001 - Stipend - Detectives	\$13,000.00	\$13,000.00	\$13,000.00	\$13,250.00	\$16,500.00	\$16,500.00	\$16,500.00
7154 002 - NRU STIPEND	\$11,687.02	\$8,405.00	\$8,405.00	\$8,288.06	\$8,405.00	\$8,405.00	\$8,405.00
7155 - Stipend-SickLeaveIncncnFire	\$22,200.00	\$18,000.00	\$18,000.00	\$21,510.00	\$18,000.00	\$18,000.00	\$18,000.00
7155 001 - Stipend-CFR-Fire	\$55,000.00	\$62,000.00	\$62,000.00	\$57,000.00	\$59,000.00	\$59,000.00	\$59,000.00
7155 002 - Stipend - Wash up	\$0.00	\$59,737.00	\$59,737.00	\$32,283.86	\$36,000.00	\$36,000.00	\$36,000.00
7162 - Reimburse-Educ Tax-Mgt	\$2,750.00	\$4,750.00	\$4,750.00	\$4,519.57	\$4,500.00	\$4,500.00	\$4,500.00
7163 - Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164 - Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7165 - Reimburse-Educ Tax-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166 - Reimburse-Health Ins.	\$232,298.45	\$234,000.00	\$234,000.00	\$254,075.11	\$250,320.00	\$187,520.00	\$245,120.00
7173 - Accumpay Holiday CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7174 - AccumPay-Holiday-Police	\$289,170.69	\$188,759.00	\$188,759.00	\$290,163.89	\$237,556.00	\$237,556.00	\$237,556.00
7175 - AccumPay-Holiday-Fire	\$234,221.28	\$175,000.00	\$175,000.00	\$238,320.36	\$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
7177 - AccumPay - Compensatory	\$7,005.03	\$6,308.00	\$6,308.00	\$26,034.27	\$6,308.00	\$6,308.00	\$6,308.00

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Detail

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
7178 - Accumulated Pay-Sick	\$168,654.07	\$0.00	\$0.00	\$235,917.85	\$0.00	\$0.00	\$0.00
7179 - Accumulated Pay-Vacation	\$204,741.49	\$0.00	\$0.00	\$178,802.27	\$0.00	\$0.00	\$0.00
7180 - Retirement Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-PerServNP - Pers. Serv.-Non-Position Totals	\$6,399,828.25	\$5,164,787.00	\$5,159,287.00	\$5,603,773.32	\$4,840,456.00	\$4,949,450.00	\$4,888,370.00
<u>20-Equip/Capl - Equipment/Capital</u>							
7201 - Office Equipment	\$4,044.00	\$500.00	\$500.00	\$209.87	\$1,200.00	\$1,000.00	\$1,000.00
7202 - Computer Equipment	\$34,777.29	\$53,010.00	\$67,677.02	\$90,198.28	\$49,510.00	\$42,125.00	\$42,125.00
7204 - Security Equipment	\$188.09	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
7205 - Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7206 - Communication Equipment	\$1,172.94	\$22,800.00	\$22,800.00	\$454.99	\$22,800.00	\$21,600.00	\$21,600.00
7209 - Maintenance Equipment	\$13,598.07	\$29,500.00	\$29,500.00	\$13,727.75	\$29,100.00	\$19,100.00	\$19,100.00
7210 - Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7211 - Police Equipment	\$20,274.23	\$40,200.00	\$55,143.00	\$53,856.52	\$37,550.00	\$35,050.00	\$35,050.00
7212 - Fire Equipment	\$688.96	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
7213 - Garage Equipment	\$2,293.52	\$10,000.00	\$10,000.00	\$4,965.41	\$7,500.00	\$7,500.00	\$7,500.00
7214 - Recreation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7217 - Building Equipment	\$1,060.78	\$2,120.00	\$2,120.00	\$727.00	\$120.00	\$120.00	\$120.00
7218 - Parking Equipment	\$265.00	\$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
7230 - Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7231 - Police Cars	\$986.00	\$99,790.00	\$99,790.00	\$60,653.59	\$99,790.00	\$99,790.00	\$99,790.00
7233 - Trucks/Vans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,243.00	\$31,243.00
7234 - Transit Vehicles	\$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
7250 - Buildings	\$147.00	\$500.00	\$865.80	\$865.80	\$500.00	\$500.00	\$500.00
7251 - Grounds	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
7252 - Streets	\$308,699.07	\$629,000.00	\$629,000.00	\$604,725.65	\$374,097.00	\$374,097.00	\$374,097.00
7253 - Curbs & Sidewalks	\$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
7256 - Parks	\$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
7290 - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-Equip/Capl - Equipment/Capital Totals	\$388,194.95	\$918,370.00	\$948,345.82	\$830,384.86	\$653,117.00	\$663,075.00	\$663,075.00
<u>40-ContrlExps - Contractual Expenses</u>							
7401 - Office-General	\$43,189.84	\$51,655.00	\$52,438.20	\$32,290.89	\$46,685.00	\$36,785.00	\$36,535.00
7401 RV - Office-General Reval.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
7405 - Office-Printing	\$16,271.57	\$22,958.00	\$22,483.00	\$28,490.74	\$20,628.00	\$19,728.00	\$19,728.00
7405 RV - Office-Printing Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406 - Office-Postage	\$34,291.79	\$30,305.00	\$35,505.00	\$33,655.68	\$29,110.00	\$33,630.00	\$33,430.00
7406 RV - Postage Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7407 - Office-Fees/Permits	\$11,695.22	\$13,478.00	\$13,873.00	\$11,351.31	\$12,038.00	\$11,303.00	\$11,303.00
7408 - Office-Telephones	\$131,566.38	\$199,840.00	\$199,831.00	\$116,861.73	\$188,520.00	\$183,230.00	\$183,230.00
7408 RV - Telephone Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7409 - Office-Other	\$4,758.88	\$5,460.00	\$4,035.00	\$2,232.04	\$3,460.00	\$2,960.00	\$2,870.00
7410 - Employees-Travel	\$11,994.79	\$11,250.00	\$10,940.00	\$10,399.98	\$8,050.00	\$7,550.00	\$7,550.00
7411 - Employees-Training/Devel.	\$21,734.59	\$39,280.00	\$39,080.00	\$23,333.10	\$42,280.00	\$27,680.00	\$27,680.00
7411 RV - Employee Training Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412 - Employees-Wearing Apparel	\$16,965.68	\$31,715.00	\$33,307.93	\$18,788.36	\$26,795.00	\$20,065.00	\$20,065.00
7413 - Employees-Recruitment	(\$105.50)	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
7420 - Mat & Supplies-Buildings	\$20,449.31	\$19,925.00	\$19,925.00	\$19,797.62	\$19,730.00	\$19,730.00	\$19,730.00
7421 - Mat & Supplies-Grounds	\$9,943.18	\$11,000.00	\$11,000.00	\$7,039.05	\$10,000.00	\$10,000.00	\$10,000.00
7422 - Mat & Supplies-Streets	\$13,536.74	\$15,000.00	\$15,000.00	\$15,044.53	\$15,000.00	\$15,000.00	\$15,000.00
7423 - Mat & Supplies-General	\$43,546.71	\$58,899.00	\$58,899.00	\$28,385.60	\$45,784.00	\$40,634.00	\$40,634.00
7424 - Mat & Supplies-Vehicles	\$112,326.07	\$69,300.00	\$68,800.00	\$82,225.82	\$64,300.00	\$60,000.00	\$60,000.00
7425 - Mat & Supplies-Recreation	\$47,631.05	\$32,400.00	\$32,400.00	\$21,131.72	\$31,200.00	\$31,200.00	\$31,200.00
7428 - Mat & Supplies-Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7429 - Mat & Supplies-Snow Remov	\$212,054.64	\$195,000.00	\$195,000.00	\$118,316.15	\$195,000.00	\$195,000.00	\$195,000.00
7430 - Rent/Lease-Real Property	\$362.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431 - Rent/Lease-Radio Equipmnt	\$200,097.66	\$192,891.00	\$192,891.00	\$178,734.86	\$192,891.00	\$192,891.00	\$192,891.00
7432 - Rent/Lease-Motor Vehicles	\$64,381.51	\$75,000.00	\$56,159.21	\$24,874.59	\$25,000.00	\$25,000.00	\$25,000.00
7433 - Rent/Lease-Constr. Equip.	\$100,277.50	\$25,000.00	\$25,000.00	\$1,650.00	\$25,000.00	\$25,000.00	\$25,000.00
7434 - Rent/Lease-Uniforms	\$3,784.00	\$3,000.00	\$3,000.00	\$3,851.75	\$3,000.00	\$3,000.00	\$3,000.00
7435 - Rent/Lease-Equipment	\$80,301.09	\$87,083.00	\$88,065.93	\$81,883.81	\$87,083.00	\$87,083.00	\$87,083.00
7435 RV - Copier Rental Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7440 - Repair/Maint-Buildings	\$93,580.63	\$89,500.00	\$104,392.60	\$102,119.50	\$88,500.00	\$88,500.00	\$88,500.00
7441 - Repair/Maint-Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7442 - Repair/Maint-Streets	\$30,564.75	\$25,000.00	\$25,000.00	\$23,161.35	\$25,000.00	\$25,000.00	\$25,000.00
7442 S - Repair/Maint-St. Stripe	\$7,362.36	\$16,000.00	\$16,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
7443 - Repair/Maint-Equipment	\$127,027.81	\$96,600.00	\$96,600.00	\$103,580.06	\$98,416.00	\$98,176.00	\$98,176.00
7444 - Repair/Maint-Vehicles	\$298,286.00	\$196,660.00	\$193,132.00	\$194,133.26	\$171,660.00	\$146,660.00	\$146,660.00
7445 - Repair/Maint-Lighting	\$32,284.64	\$50,000.00	\$50,000.00	\$33,542.20	\$40,000.00	\$40,000.00	\$40,000.00
7448 - Repair/Maint-Gasoline	\$408,974.76	\$334,972.00	\$334,972.00	\$398,878.85	\$334,972.00	\$175,612.00	\$175,612.00

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7449 - Rpr/Maint-ServiceContract	\$207,279.60	\$226,295.00	\$212,127.98	\$182,344.95	\$271,172.00	\$270,695.00	\$270,695.00
7450 - RM Medical	\$5,094.92	\$8,024.00	\$8,024.00	\$4,941.72	\$8,024.00	\$8,024.00	\$8,024.00
7460 - Contracted Services-Legal	\$357,058.59	\$145,100.00	\$139,600.00	\$444,989.26	\$145,100.00	\$142,000.00	\$150,000.00
7461 - Contract Ser-Engineering	\$4,702.50	\$10,000.00	\$10,000.00	\$1,440.00	\$10,000.00	\$5,000.00	\$5,000.00
7462 - Contract Ser-Medical	\$8,059.90	\$6,960.00	\$7,460.00	\$7,237.50	\$8,860.00	\$8,860.00	\$8,860.00
7463 - Contract Ser-Accounting	\$149,494.17	\$72,000.00	\$77,000.00	\$107,562.50	\$72,000.00	\$92,000.00	\$92,000.00
7464 - Contract Ser-Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465 - Contract Ser-TPAs	\$176,115.20	\$170,651.00	\$170,651.00	\$168,521.18	\$159,000.00	\$159,000.00	\$159,000.00
7466 - Contract Ser-Computer	\$60,389.00	\$51,288.00	\$51,288.00	\$45,229.99	\$57,038.00	\$49,438.00	\$49,438.00
7466 RV - ContSvcs-Computer Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7468 - Contract Ser-Refuse Disp.	\$15,704.20	\$30,000.00	\$30,000.00	\$5,850.00	\$7,506.00	\$7,506.00	\$7,506.00
7469 - Contract Ser-Other	\$908,929.23	\$684,089.00	\$705,161.79	\$712,548.96	\$643,646.00	\$662,712.00	\$682,416.00
7470 - Utilities-Electric-Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7471 - Utilities-Electric Lightg	\$1,018,708.37	\$918,200.00	\$918,200.00	\$877,136.33	\$918,200.00	\$918,200.00	\$918,200.00
7477 - Utilities-Fuel Oil/Gas	\$131,369.86	\$127,500.00	\$127,500.00	\$101,710.25	\$127,500.00	\$127,500.00	\$127,500.00
7478 - Sludge Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7479 - Refuse Disposal	\$672,866.88	\$615,000.00	\$615,000.00	\$601,087.30	\$425,050.00	\$52,400.00	\$52,400.00
40-ContrlExps - Contractual Expenses Totals	\$5,914,908.39	\$5,064,478.00	\$5,069,942.64	\$4,976,354.49	\$4,715,398.00	\$4,136,952.00	\$4,164,116.00
<u>49-NonDeptal - Non Departmental</u>							
7490 - Judgments/Claims	\$150,179.42	\$90,000.00	\$90,000.00	\$139,220.94	\$150,000.00	\$150,000.00	\$150,000.00
7490 R - Real Property Tax Refund	\$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
7492 - Insurance-Unallocated	\$241,857.85	\$300,000.00	\$300,000.00	\$316,456.82	\$400,000.00	\$400,000.00	\$400,000.00
7496 - Real Property Tax/Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7498 - Contingency	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$203,220.00
7499 - City Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49-NonDeptal - Non Departmental Totals	\$392,037.27	\$640,000.00	\$640,000.00	\$455,677.76	\$800,000.00	\$800,000.00	\$753,220.00
<u>80-EmployeeBen - Employee Benefits</u>							
7801 - State Retirement	\$740,318.00	\$697,500.00	\$697,500.00	\$167,296.00	\$1,222,900.00	\$903,000.00	\$903,000.00
7801 E - ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802 - Police & Fire Retirement	\$2,373,762.00	\$2,514,696.00	\$2,514,696.00	\$628,674.00	\$2,748,089.00	\$2,751,118.00	\$2,751,118.00
7803 - Social Security Tax	\$1,323,968.13	\$1,387,254.00	\$1,387,254.00	\$1,260,921.83	\$1,273,283.00	\$1,281,191.00	\$1,297,798.00
7803 M - Medicare Tax	\$313,167.02	\$323,655.00	\$323,655.00	\$296,441.33	\$298,576.00	\$301,049.00	\$306,708.00
7804 - Workers Compensation	\$934,096.93	\$700,000.00	\$700,000.00	\$1,114,590.08	\$900,000.00	\$800,000.00	\$800,000.00
7804 F - CSL207a Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804 P - CSL207c Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Account Classification Report

Detail

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
7805 - Life Insurance	\$40,870.99	\$40,021.00	\$40,021.00	\$48,766.62	\$40,018.00	\$40,019.00	\$40,019.00
7806 - Unemployment Insurance	\$52,540.49	\$20,000.00	\$20,000.00	\$16,726.55	\$20,000.00	\$251,660.00	\$72,650.00
7807 - Disability Insurance	\$11,057.85	\$3,000.00	\$3,000.00	\$2,289.42	\$3,000.00	\$3,000.00	\$3,000.00
7808 - Health Insurance	\$4,657,744.89	\$3,850,000.00	\$3,850,000.00	\$4,849,146.90	\$4,620,000.00	\$4,645,180.00	\$4,709,987.00
7809 - Education Reimb. Non Tax	\$66,151.11	\$50,000.00	\$50,000.00	\$50,613.58	\$50,000.00	\$50,000.00	\$50,000.00
7810 - Suppl Ben Pay to Dis Fire	\$340,336.82	\$386,682.00	\$386,682.00	\$351,829.60	\$409,682.00	\$370,000.00	\$370,000.00
7811 - Medicare Reimbursement	\$108,542.30	\$100,000.00	\$100,000.00	\$113,146.79	\$125,000.00	\$125,000.00	\$125,000.00
7813 - MTA Payroll Emplr Tax	\$74,489.58	\$80,000.00	\$80,000.00	\$69,091.82	\$80,000.00	\$80,000.00	\$80,000.00
80-EmployeeBen - Employee Benefits Totals	\$11,037,046.11	\$10,152,808.00	\$10,152,808.00	\$8,969,534.52	\$11,790,548.00	\$11,601,217.00	\$11,509,280.00
90-Transfers - Interfund Transfers							
7905 - IFT to Parking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7906 - IFT to Transit Fund	\$0.00	\$309,471.00	\$309,471.00	\$0.00	\$0.00	\$237,000.00	\$237,000.00
7907 - IFT to CD Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7909 - IFT to Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920 - IFT to Debt Service Fund	\$4,168,667.56	\$4,169,904.00	\$4,169,904.00	\$4,599,622.65	\$4,469,904.00	\$4,136,906.00	\$4,136,906.00
7930 - IFT to Capital Proj. Fund	\$1,344,226.00	\$0.00	\$0.00	\$778,000.00	\$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
90-Transfers - Interfund Transfers Totals	\$5,512,893.56	\$4,479,375.00	\$4,479,375.00	\$5,377,622.65	\$4,469,904.00	\$4,373,906.00	\$4,373,906.00
Fund Total: General Fund	(\$45,966,607.91)	(\$43,271,627.00)	(\$43,294,567.46)	(\$42,285,827.52)	(\$42,644,289.00)	(\$41,821,717.00)	(\$41,821,717.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$45,966,607.91	\$43,271,627.00	\$43,294,567.46	\$42,285,827.52	\$42,644,289.00	\$41,821,717.00	\$41,821,717.00
Net Grand Totals:	(\$45,966,607.91)	(\$43,271,627.00)	(\$43,294,567.46)	(\$42,285,827.52)	(\$42,644,289.00)	(\$41,821,717.00)	(\$41,821,717.00)

COMMON COUNCIL

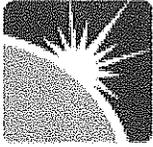
City of Poughkeepsie

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	01	Common Council						
Cost Center	1010	Common Council						
<u>Pers. Serv.-Non-Position</u>								
7101	Salaries-Elected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7101.001	ChairpersonStipend	\$2,000.05	\$2,000.00	\$2,000.00	\$2,000.05	\$2,000.00	\$2,000.00	\$2,000.00
7101.E	Salary Elected Officials	\$71,999.20	\$72,000.00	\$72,000.00	\$71,999.20	\$72,000.00	\$72,000.00	\$72,000.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$44,509.22	\$50,400.00	\$50,400.00	\$52,510.08	\$57,600.00	\$0.00	\$57,600.00
Total: Pers. Serv.-Non-Position		\$118,508.47	\$124,400.00	\$124,400.00	\$126,509.33	\$131,600.00	\$74,000.00	\$131,600.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
<u>Contractual Expenses</u>								
7401	Office-General	\$23.58	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
7405	Office-Printing	\$66.13	\$180.00	\$180.00	\$72.27	\$180.00	\$180.00	\$180.00
7409	Office-Other	\$143.60	\$0.00	\$0.00	\$439.80	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$20.00	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$6,000.00	\$388.00	\$0.00	\$0.00	\$10,000.00
7463	Contract Ser-Accounting	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$1,660.83	\$900.00	\$900.00	\$3,070.00	\$900.00	\$900.00	\$900.00
Total: Contractual Expenses		\$1,914.14	\$1,400.00	\$12,400.00	\$3,970.07	\$1,400.00	\$1,400.00	\$11,400.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$7,159.93	\$7,600.00	\$7,600.00	\$7,843.60	\$8,200.00	\$8,200.00	\$8,200.00
7803.M	Medicare Tax	\$1,674.52	\$1,775.00	\$1,775.00	\$1,834.36	\$2,000.00	\$2,000.00	\$2,000.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	01	Common Council						
Cost Center	1010	Common Council						
7807	Disability Insurance	\$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
Total: Employee Benefits		\$8,834.45	\$9,375.00	\$9,375.00	\$9,677.96	\$10,200.00	\$10,200.00	\$10,200.00
Cost Center Total: Common Council		\$129,257.06	\$135,175.00	\$146,175.00	\$140,157.36	\$143,200.00	\$85,600.00	\$153,200.00
Department Total: Common Council		\$129,257.06	\$135,175.00	\$146,175.00	\$140,157.36	\$143,200.00	\$85,600.00	\$153,200.00
Expense Totals		\$129,257.06	\$135,175.00	\$146,175.00	\$140,157.36	\$143,200.00	\$85,600.00	\$153,200.00
Fund Total: General Fund		(\$129,257.06)	(\$135,175.00)	(\$146,175.00)	(\$140,157.36)	(\$143,200.00)	(\$85,600.00)	(\$153,200.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$129,257.06	\$135,175.00	\$146,175.00	\$140,157.36	\$143,200.00	\$85,600.00	\$153,200.00
Net Grand Totals:		(\$129,257.06)	(\$135,175.00)	(\$146,175.00)	(\$140,157.36)	(\$143,200.00)	(\$85,600.00)	(\$153,200.00)



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	01 - General Fund			
Department	01 - Common Council			
Cost Center	1010 - Common Council			
Account	7101.E - Salary Elected Officials			
01-01-1010	7101.E Elected Officials	8.00	9,000.00	72,000.00
	Account 7101.E - Salary Elected Officials Totals	Transactions	1	\$72,000.00
	Cost Center 1010 - Common Council Totals	Transactions	1	\$72,000.00
	Department 01 - Common Council Totals	Transactions	1	\$72,000.00
	Fund 01 - General Fund Totals	Transactions	1	\$72,000.00
	EXPENSES Totals	Transactions	1	\$72,000.00
	Grand Totals	Transactions	1	\$72,000.00

MAYOR

MAYOR

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	02	Mayor						
<u>Pers. Serv.-Non-Position</u>								
7101	Salaries-Elected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7101.E	Salary Elected Officials	\$24,999.78	\$25,000.00	\$25,000.00	\$24,999.78	\$25,000.00	\$25,000.00	\$25,000.00
7102	Salaries-Management	\$42,296.80	\$42,297.00	\$42,297.00	\$42,296.80	\$42,297.00	\$42,297.00	\$42,297.00
7102.L	Salaries Management Longevities	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$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
7166	Reimburse-Health Ins.	\$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
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$67,296.58	\$68,897.00	\$68,897.00	\$68,896.58	\$68,897.00	\$68,897.00	\$68,897.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$114.34	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$114.34	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$470.48	\$650.00	\$625.00	\$453.88	\$650.00	\$650.00	\$400.00
7405	Office-Printing	\$540.00	\$300.00	\$325.00	\$325.00	\$100.00	\$100.00	\$100.00
7406	Office-Postage	\$223.42	\$300.00	\$300.00	\$196.41	\$300.00	\$300.00	\$300.00
7408	Office-Telephones	\$1,004.79	\$1,500.00	\$1,500.00	\$841.40	\$1,250.00	\$1,250.00	\$1,250.00
7409	Office-Other	\$185.47	\$300.00	\$300.00	\$200.00	\$150.00	\$150.00	\$60.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$205.75	\$220.00	\$220.00	\$80.00	\$170.00	\$170.00	\$170.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$2,629.91	\$3,270.00	\$3,270.00	\$2,121.69	\$2,620.00	\$2,620.00	\$2,280.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$4,085.60	\$4,272.00	\$4,272.00	\$4,178.48	\$4,275.00	\$4,275.00	\$4,275.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	02	Mayor						
7803.M	Medicare Tax	\$955.50	\$1,000.00	\$1,000.00	\$977.22	\$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
7807	Disability Insurance	\$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
Total: Employee Benefits		\$5,041.10	\$5,272.00	\$5,272.00	\$5,155.70	\$5,275.00	\$5,275.00	\$5,275.00
Department Total: Mayor		\$74,967.59	\$77,439.00	\$77,439.00	\$76,288.31	\$76,792.00	\$76,792.00	\$76,452.00
Fund Total: General Fund		(\$74,967.59)	(\$77,439.00)	(\$77,439.00)	(\$76,288.31)	(\$76,792.00)	(\$76,792.00)	(\$76,452.00)
Net Grand Totals:		(\$74,967.59)	(\$77,439.00)	(\$77,439.00)	(\$76,288.31)	(\$76,792.00)	(\$76,792.00)	(\$76,452.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	02	Mayor						
Cost Center	1210	Mayor						
<u>Pers. Serv.-Non-Position</u>								
7101	Salaries-Elected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7101.E	Salary Elected Officials	\$24,999.78	\$25,000.00	\$25,000.00	\$24,999.78	\$25,000.00	\$25,000.00	\$25,000.00
7102	Salaries-Management	\$42,296.80	\$42,297.00	\$42,297.00	\$42,296.80	\$42,297.00	\$42,297.00	\$42,297.00
7102.L	Salaries Management Longevities	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$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
7166	Reimburse-Health Ins.	\$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
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$67,296.58	\$68,897.00	\$68,897.00	\$68,896.58	\$68,897.00	\$68,897.00	\$68,897.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$114.34	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$114.34	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$296.54	\$500.00	\$475.00	\$329.08	\$500.00	\$500.00	\$250.00
7405	Office-Printing	\$540.00	\$300.00	\$325.00	\$325.00	\$100.00	\$100.00	\$100.00
7406	Office-Postage	\$223.42	\$300.00	\$300.00	\$196.41	\$300.00	\$300.00	\$300.00
7408	Office-Telephones	\$1,004.79	\$1,500.00	\$1,500.00	\$841.40	\$1,250.00	\$1,250.00	\$1,250.00
7409	Office-Other	\$185.47	\$300.00	\$300.00	\$200.00	\$150.00	\$150.00	\$60.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$205.75	\$220.00	\$220.00	\$80.00	\$170.00	\$170.00	\$170.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$2,455.97	\$3,120.00	\$3,120.00	\$1,996.89	\$2,470.00	\$2,470.00	\$2,130.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

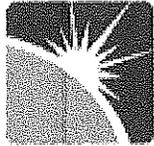
City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	02	Mayor						
Cost Center	1210	Mayor						
7803	Social Security Tax	\$4,085.60	\$4,272.00	\$4,272.00	\$4,178.48	\$4,275.00	\$4,275.00	\$4,275.00
7803.M	Medicare Tax	\$955.50	\$1,000.00	\$1,000.00	\$977.22	\$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
7807	Disability Insurance	\$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
<u>Total: Employee Benefits</u>		\$5,041.10	\$5,272.00	\$5,272.00	\$5,155.70	\$5,275.00	\$5,275.00	\$5,275.00
Cost Center Total: Mayor		\$74,793.65	\$77,289.00	\$77,289.00	\$76,163.51	\$76,642.00	\$76,642.00	\$76,302.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	02	Mayor						
Cost Center	7510	Historian						
<u>Contractual Expenses</u>								
7401	Office-General	\$173.94	\$150.00	\$150.00	\$124.80	\$150.00	\$150.00	\$150.00
7405	Office-Printing	\$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
<u>Total: Contractual Expenses</u>		\$173.94	\$150.00	\$150.00	\$124.80	\$150.00	\$150.00	\$150.00
Cost Center Total: Historian		\$173.94	\$150.00	\$150.00	\$124.80	\$150.00	\$150.00	\$150.00
Department Total: Mayor		\$74,967.59	\$77,439.00	\$77,439.00	\$76,288.31	\$76,792.00	\$76,792.00	\$76,452.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 02 - Mayor				
Cost Center 1210 - Mayor				
Account 7101.E - Salary Elected Officials				
01-02-1210 7101.E	4250001 - MAYOR	Hours		25,000.00
		Account 7101.E - Salary Elected Officials Totals	Transactions 1	<u>\$25,000.00</u>
Account 7102 - Salaries-Management				
01-02-1210 7102	4010001 - SECRETARY TO MAYOR	Hours		42,297.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$42,297.00</u>
		Cost Center 1210 - Mayor Totals	Transactions 2	<u>\$67,297.00</u>
		Department 02 - Mayor Totals	Transactions 2	<u>\$67,297.00</u>
		Fund 01 - General Fund Totals	Transactions 2	<u>\$67,297.00</u>
		EXPENSES Totals	Transactions 2	<u>\$67,297.00</u>
		Grand Totals	Transactions 2	<u>\$67,297.00</u>

CITY ADMINISTRATOR

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	03	City Administrator						
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$170,297.43	\$170,296.00	\$170,296.00	\$141,957.32	\$0.00	\$0.00	\$118,857.00
7102.L	Salaries Management Longevities	\$2,825.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
7166	Reimburse-Health Ins.	\$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
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$989.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$174,111.88	\$173,346.00	\$173,346.00	\$145,007.32	\$26,000.00	\$26,000.00	\$118,857.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$403.15	\$400.00	\$889.00	\$871.53	\$0.00	\$0.00	\$0.00
7405	Office-Printing	\$0.00	\$180.00	\$180.00	\$41.40	\$0.00	\$0.00	\$0.00
7406	Office-Postage	\$127.12	\$150.00	\$150.00	\$93.29	\$0.00	\$0.00	\$0.00
7407	Office-Fees/Permits	\$710.00	\$490.00	\$800.00	\$835.00	\$525.00	\$525.00	\$525.00
7408	Office-Telephones	\$840.86	\$1,380.00	\$891.00	\$748.71	\$0.00	\$0.00	\$0.00
7409	Office-Other	\$892.09	\$1,000.00	\$825.00	\$770.45	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$317.15	\$1,000.00	\$690.00	\$604.41	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$704.00	\$750.00	\$750.00	\$747.12	\$0.00	\$0.00	\$0.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$3,994.37	\$5,350.00	\$5,350.00	\$4,886.91	\$525.00	\$525.00	\$525.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	03	City Administrator						
7803	Social Security Tax	\$10,048.42	\$13,261.00	\$13,261.00	\$9,017.25	\$0.00	\$1,615.00	\$7,369.00
7803.M	Medicare Tax	\$2,532.82	\$2,514.00	\$2,514.00	\$2,108.87	\$0.00	\$380.00	\$1,724.00
7805	Life Insurance	\$0.52	\$2.00	\$2.00	\$0.46	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$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
Total: Employee Benefits		\$12,581.76	\$15,777.00	\$15,777.00	\$11,126.58	\$0.00	\$1,995.00	\$9,093.00
Department Total: City Administrator		\$190,688.01	\$194,473.00	\$194,473.00	\$161,020.81	\$26,525.00	\$28,520.00	\$128,475.00
Fund Total: General Fund		(\$190,688.01)	(\$194,473.00)	(\$194,473.00)	(\$161,020.81)	(\$26,525.00)	(\$28,520.00)	(\$128,475.00)
Net Grand Totals:		(\$190,688.01)	(\$194,473.00)	(\$194,473.00)	(\$161,020.81)	(\$26,525.00)	(\$28,520.00)	(\$128,475.00)

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Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	03	City Administrator						
Cost Center	1230	City Administrator						
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$170,297.43	\$170,296.00	\$170,296.00	\$141,957.32	\$0.00	\$0.00	\$118,857.00
7102.L	Salaries Management Longevities	\$2,825.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
7166	Reimburse-Health Ins.	\$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
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$989.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$174,111.88	\$173,346.00	\$173,346.00	\$145,007.32	\$26,000.00	\$26,000.00	\$118,857.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$403.15	\$400.00	\$889.00	\$871.53	\$0.00	\$0.00	\$0.00
7405	Office-Printing	\$0.00	\$180.00	\$180.00	\$41.40	\$0.00	\$0.00	\$0.00
7406	Office-Postage	\$127.12	\$150.00	\$150.00	\$93.29	\$0.00	\$0.00	\$0.00
7407	Office-Fees/Permits	\$310.00	\$90.00	\$375.00	\$310.00	\$0.00	\$0.00	\$0.00
7408	Office-Telephones	\$840.86	\$1,380.00	\$891.00	\$748.71	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$317.15	\$1,000.00	\$690.00	\$604.41	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$704.00	\$750.00	\$750.00	\$747.12	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$2,702.28	\$3,950.00	\$3,925.00	\$3,416.46	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$10,048.42	\$13,261.00	\$13,261.00	\$9,017.25	\$0.00	\$1,615.00	\$7,369.00
7803.M	Medicare Tax	\$2,532.82	\$2,514.00	\$2,514.00	\$2,108.87	\$0.00	\$380.00	\$1,724.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	03	City Administrator						
Cost Center	1230	City Administrator						
7805	Life Insurance	\$0.52	\$2.00	\$2.00	\$0.46	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$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
<u>Total: Employee Benefits</u>		\$12,581.76	\$15,777.00	\$15,777.00	\$11,126.58	\$0.00	\$1,995.00	\$9,093.00
Cost Center Total: City Administrator		\$189,395.92	\$193,073.00	\$193,048.00	\$159,550.36	\$26,000.00	\$27,995.00	\$127,950.00

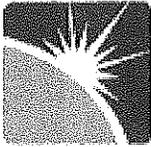
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Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	03	City Administrator						
Cost Center	1920	Municipal Association Due						
<u>Contractual Expenses</u>								
7407	Office-Fees/Permits	\$400.00	\$400.00	\$425.00	\$525.00	\$525.00	\$525.00	\$525.00
Total: Contractual Expenses		\$400.00	\$400.00	\$425.00	\$525.00	\$525.00	\$525.00	\$525.00
Cost Center Total: Municipal Association Due		\$400.00	\$400.00	\$425.00	\$525.00	\$525.00	\$525.00	\$525.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	03	City Administrator						
Cost Center	1989	Other Special Items						
<u>Contractual Expenses</u>								
7409	Office-Other	\$892.09	\$1,000.00	\$825.00	\$770.45	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$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
7469	Contract Ser-Other	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$892.09	\$1,000.00	\$1,000.00	\$945.45	\$0.00	\$0.00	\$0.00
Cost Center Total: Other Special Items		\$892.09	\$1,000.00	\$1,000.00	\$945.45	\$0.00	\$0.00	\$0.00
Department Total: City Administrator		\$190,688.01	\$194,473.00	\$194,473.00	\$161,020.81	\$26,525.00	\$28,520.00	\$128,475.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 03 - City Administrator				
Cost Center 1230 - City Administrator				
Account 7102 - Salaries-Management				
01-03-1230 7102	City Administrator	1.00	118,857.00	118,857.00
	Account 7102 - Salaries-Management Totals	Transactions	1	<u>\$118,857.00</u>
	Cost Center 1230 - City Administrator Totals	Transactions	1	<u>\$118,857.00</u>
	Department 03 - City Administrator Totals	Transactions	1	<u>\$118,857.00</u>
	Fund 01 - General Fund Totals	Transactions	1	<u>\$118,857.00</u>
	EXPENSES Totals	Transactions	1	<u>\$118,857.00</u>
	Grand Totals	Transactions	1	<u>\$118,857.00</u>

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FINANCE

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	04	Finance						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$334,808.38	\$307,096.00	\$307,096.00	\$281,310.54	\$288,473.00	\$303,609.00	\$303,609.00
7108	Permanent Part Time	\$39,525.88	\$36,207.00	\$36,207.00	\$34,861.22	\$36,207.00	\$36,207.00	\$19,857.00
<u>Total: Personal Services</u>		\$374,334.26	\$343,303.00	\$343,303.00	\$316,171.76	\$324,680.00	\$339,816.00	\$323,466.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$372,692.01	\$367,042.00	\$367,042.00	\$359,423.34	\$358,075.00	\$358,075.00	\$358,075.00
7102.L	Salaries Management Longevities	\$10,325.00	\$10,450.00	\$10,450.00	\$9,649.98	\$10,575.00	\$10,575.00	\$10,575.00
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$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
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7162	Reimburse-Educ Tax-Mgt	\$2,750.00	\$4,750.00	\$4,750.00	\$4,519.57	\$4,500.00	\$4,500.00	\$4,500.00
7166	Reimburse-Health Ins.	\$4,205.39	\$6,000.00	\$6,000.00	\$9,303.14	\$9,200.00	\$9,200.00	\$9,200.00
7177	AccumPay - Compensatory	\$6,443.50	\$0.00	\$0.00	\$15,140.91	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$36,741.52	\$0.00	\$0.00	\$10,243.41	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$30,442.10	\$0.00	\$0.00	\$13,352.33	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$463,599.52	\$388,242.00	\$388,242.00	\$421,632.68	\$382,350.00	\$382,350.00	\$382,350.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
7202	Computer Equipment	\$26,502.59	\$29,235.00	\$43,402.02	\$79,956.02	\$29,235.00	\$25,000.00	\$25,000.00
7204	Security Equipment	\$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
7217	Building Equipment	\$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
7234	Transit Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$26,502.59	\$29,435.00	\$43,602.02	\$79,956.02	\$29,435.00	\$25,000.00	\$25,000.00

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Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
<u>Contractual Expenses</u>								
7401	Office-General	\$6,740.23	\$9,000.00	\$8,935.00	\$6,177.20	\$9,000.00	\$6,000.00	\$6,000.00
7405	Office-Printing	\$4,417.50	\$3,890.00	\$3,890.00	\$6,012.32	\$3,890.00	\$5,290.00	\$5,290.00
7406	Office-Postage	\$15,463.98	\$15,750.00	\$15,750.00	\$13,718.60	\$15,750.00	\$16,050.00	\$15,850.00
7407	Office-Fees/Permits	\$829.87	\$1,347.00	\$1,412.00	\$773.55	\$1,347.00	\$660.00	\$660.00
7408	Office-Telephones	\$9,072.94	\$7,300.00	\$7,300.00	\$7,159.74	\$7,300.00	\$4,850.00	\$4,850.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$194.17	\$770.00	\$770.00	\$934.27	\$770.00	\$770.00	\$770.00
7411	Employees-Training/Devel.	\$760.00	\$900.00	\$900.00	\$915.00	\$900.00	\$400.00	\$400.00
7413	Employees-Recruitment	(\$105.50)	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
7435	Rent/Lease-Equipment	\$44,464.87	\$45,499.00	\$45,499.00	\$43,701.91	\$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
7443	Repair/Maint-Equipment	\$0.00	\$240.00	\$240.00	\$10,696.00	\$240.00	\$0.00	\$0.00
7449	Rpr/Maint-ServiceContract	\$59,690.15	\$65,142.00	\$50,974.98	\$40,948.95	\$65,142.00	\$64,665.00	\$64,665.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7462	Contract Ser-Medical	\$3,039.25	\$3,000.00	\$3,000.00	\$1,417.50	\$3,000.00	\$3,000.00	\$3,000.00
7463	Contract Ser-Accounting	\$149,494.17	\$72,000.00	\$72,000.00	\$107,562.50	\$72,000.00	\$92,000.00	\$92,000.00
7466	Contract Ser-Computer	\$39,774.70	\$28,600.00	\$28,600.00	\$26,969.99	\$28,600.00	\$21,000.00	\$21,000.00
7469	Contract Ser-Other	\$97,254.73	\$81,040.00	\$81,040.00	\$108,504.37	\$81,040.00	\$80,040.00	\$80,040.00
Total Contractual Expenses		\$431,091.06	\$334,678.00	\$320,510.98	\$375,491.90	\$334,678.00	\$340,424.00	\$340,224.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$50,391.11	\$45,367.00	\$45,367.00	\$44,291.11	\$44,005.00	\$44,945.00	\$43,932.00
7803.M	Medicare Tax	\$11,785.01	\$10,633.00	\$10,633.00	\$10,358.52	\$10,337.00	\$10,540.00	\$10,303.00
7805	Life Insurance	\$1.30	\$5.00	\$5.00	\$1.09	\$5.00	\$5.00	\$5.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
Total: Employee Benefits		\$62,177.42	\$56,005.00	\$56,005.00	\$54,650.72	\$54,347.00	\$55,490.00	\$54,240.00
Department Total: Finance		\$1,357,704.85	\$1,151,663.00	\$1,151,663.00	\$1,247,903.08	\$1,125,490.00	\$1,143,080.00	\$1,125,280.00
Fund Total: General Fund		(\$1,357,704.85)	(\$1,151,663.00)	(\$1,151,663.00)	(\$1,247,903.08)	(\$1,125,490.00)	(\$1,143,080.00)	(\$1,125,280.00)
Net Grand Totals:		(\$1,357,704.85)	(\$1,151,663.00)	(\$1,151,663.00)	(\$1,247,903.08)	(\$1,125,490.00)	(\$1,143,080.00)	(\$1,125,280.00)

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Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	04	Finance						
Cost Center	1162	Court						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>								
7202	Computer Equipment	\$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
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7405	Office-Printing	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
7406	Office-Postage	\$866.79	\$500.00	\$500.00	\$443.88	\$500.00	\$500.00	\$500.00
7408	Office-Telephones	\$2,523.47	\$100.00	\$100.00	\$2,081.65	\$100.00	\$100.00	\$100.00
7440	Repair/Maint-Buildings	\$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
7469	Contract Ser-Other	\$2,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$6,068.26	\$700.00	\$700.00	\$2,525.53	\$700.00	\$700.00	\$700.00
Cost Center Total: Court		\$6,068.26	\$700.00	\$700.00	\$2,525.53	\$700.00	\$700.00	\$700.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
Cost Center	1310	Finance Administration						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108	Permanent Part Time	\$28,788.00	\$30,000.00	\$30,000.00	\$29,748.00	\$30,000.00	\$30,000.00	\$13,650.00
Total: Personal Services		\$28,788.00	\$30,000.00	\$30,000.00	\$29,748.00	\$30,000.00	\$30,000.00	\$13,650.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$84,868.00	\$84,448.00	\$84,448.00	\$85,748.00	\$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
7106	Salaries-Temporary	\$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
7113.R	CSEA-Retro-OT	\$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
7162	Reimburse-Educ Tax-Mgt	\$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
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Pers. Serv.-Non-Position		\$88,116.00	\$84,448.00	\$84,448.00	\$85,748.00	\$84,448.00	\$84,448.00	\$84,448.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
Total: Equipment/Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$315.94	\$300.00	\$300.00	\$70.06	\$300.00	\$200.00	\$200.00
7405	Office-Printing	\$1,600.08	\$700.00	\$700.00	\$276.71	\$700.00	\$500.00	\$500.00
7406	Office-Postage	\$1,312.24	\$500.00	\$500.00	\$1,495.37	\$500.00	\$500.00	\$500.00
7407	Office-Fees/Permits	\$225.00	\$225.00	\$225.00	\$160.00	\$225.00	\$225.00	\$225.00
7408	Office-Telephones	\$504.67	\$500.00	\$500.00	\$478.78	\$500.00	\$500.00	\$500.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
Cost Center	1310	Finance Administration						
7410	Employees-Travel	\$100.76	\$0.00	\$0.00	\$218.46	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$555.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7449	Rpr/Maint-ServiceContract	\$29,300.00	\$34,000.00	\$34,000.00	\$30,180.00	\$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
7463	Contract Ser-Accounting	\$9,792.67	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$43,706.36	\$48,225.00	\$48,225.00	\$33,184.38	\$48,225.00	\$47,925.00	\$47,925.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$7,175.63	\$7,095.00	\$7,095.00	\$7,114.38	\$7,095.00	\$7,095.00	\$6,082.00
7803.M	Medicare Tax	\$1,678.18	\$1,660.00	\$1,660.00	\$1,663.85	\$1,660.00	\$1,660.00	\$1,423.00
7805	Life Insurance	\$0.26	\$1.00	\$1.00	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$8,854.07	\$8,756.00	\$8,756.00	\$8,778.49	\$8,756.00	\$8,756.00	\$7,506.00
Cost Center Total: Finance Administration		\$169,464.43	\$171,429.00	\$171,429.00	\$157,458.87	\$171,429.00	\$171,129.00	\$153,529.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
Cost Center	1320	Audits & Accounts						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$89,561.19	\$88,143.00	\$88,143.00	\$78,598.71	\$86,176.00	\$86,176.00	\$86,176.00
<u>Total: Personal Services</u>		\$89,561.19	\$88,143.00	\$88,143.00	\$78,598.71	\$86,176.00	\$86,176.00	\$86,176.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$62,495.67	\$63,918.00	\$63,918.00	\$63,918.40	\$63,918.00	\$63,918.00	\$63,918.00
7102.L	Salaries Management Longevities	\$1,975.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,025.00	\$2,025.00	\$2,025.00
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$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
7162	Reimburse-Educ Tax-Mgt	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.08	\$1,250.00	\$1,250.00	\$1,250.00
7166	Reimburse-Health Ins.	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$2,458.40	\$0.00	\$0.00	\$4,916.80	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$2,458.40	\$0.00	\$0.00	\$4,916.80	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$72,637.47	\$69,168.00	\$69,168.00	\$78,502.08	\$67,193.00	\$67,193.00	\$67,193.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$957.92	\$500.00	\$500.00	\$770.16	\$500.00	\$800.00	\$800.00
7405	Office-Printing	\$1,833.07	\$900.00	\$900.00	\$2,465.65	\$900.00	\$2,500.00	\$2,500.00
7406	Office-Postage	\$2,101.84	\$1,600.00	\$1,600.00	\$2,007.06	\$1,600.00	\$2,200.00	\$2,000.00
7407	Office-Fees/Permits	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
7408	Office-Telephones	\$1,058.51	\$1,000.00	\$1,000.00	\$1,138.46	\$1,000.00	\$1,000.00	\$1,000.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
Cost Center	1320	Audits & Accounts						
7411	Employees-Training/Devel.	\$205.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00
7463	Contract Ser-Accounting	\$139,701.50	\$60,000.00	\$60,000.00	\$107,562.50	\$60,000.00	\$80,000.00	\$80,000.00
7466	Contract Ser-Computer	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$145,857.84	\$65,000.00	\$65,000.00	\$114,388.83	\$65,000.00	\$87,500.00	\$87,300.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$9,406.70	\$9,752.00	\$9,752.00	\$9,142.40	\$9,600.00	\$9,600.00	\$9,600.00
7803.M	Medicare Tax	\$2,199.96	\$2,283.00	\$2,283.00	\$2,138.14	\$2,250.00	\$2,250.00	\$2,250.00
7805	Life Insurance	\$0.26	\$1.00	\$1.00	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$11,606.92	\$12,036.00	\$12,036.00	\$11,280.80	\$11,851.00	\$11,851.00	\$11,851.00
Cost Center Total: Audits & Accounts		\$319,663.42	\$234,347.00	\$234,347.00	\$282,770.42	\$230,220.00	\$252,720.00	\$252,520.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
Cost Center	1330	Tax/Revenue Collection						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$144,293.63	\$146,267.00	\$146,267.00	\$130,331.90	\$145,389.00	\$145,389.00	\$145,389.00
Total: Personal Services		\$144,293.63	\$146,267.00	\$146,267.00	\$130,331.90	\$145,389.00	\$145,389.00	\$145,389.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$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
7166	Reimburse-Health Ins.	\$205.39	\$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
7178	Accumulated Pay-Sick	\$34.62	\$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
Total: Pers. Serv.-Non-Position		\$240.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
Total: Equipment/Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$410.55	\$400.00	\$400.00	\$496.71	\$400.00	\$400.00	\$400.00
7405	Office-Printing	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
7406	Office-Postage	\$10,384.18	\$12,000.00	\$12,000.00	\$9,033.41	\$12,000.00	\$12,000.00	\$12,000.00
7408	Office-Telephones	\$534.72	\$600.00	\$600.00	\$638.68	\$600.00	\$600.00	\$600.00
7409	Office-Other	\$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
7469	Contract Ser-Other	\$86,092.73	\$71,240.00	\$71,240.00	\$100,395.56	\$71,240.00	\$71,240.00	\$71,240.00
Total: Contractual Expenses		\$97,472.18	\$84,290.00	\$84,290.00	\$110,564.36	\$84,290.00	\$84,290.00	\$84,290.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
Cost Center	1330	Tax/Revenue Collection						
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$8,599.00	\$9,070.00	\$9,070.00	\$7,770.22	\$9,020.00	\$9,020.00	\$9,020.00
7803.M	Medicare Tax	\$2,011.05	\$2,125.00	\$2,125.00	\$1,817.23	\$2,110.00	\$2,110.00	\$2,110.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$10,610.05	\$11,195.00	\$11,195.00	\$9,587.45	\$11,130.00	\$11,130.00	\$11,130.00
Cost Center Total: Tax/Revenue Collection		\$252,615.87	\$241,752.00	\$241,752.00	\$250,483.71	\$240,809.00	\$240,809.00	\$240,809.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
Cost Center	1345	Central Purchasing						
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$59,088.75	\$56,961.00	\$56,961.00	\$48,495.11	\$47,994.00	\$47,994.00	\$47,994.00
7102.L	Salaries Management Longevities	\$1,575.00	\$1,600.00	\$1,600.00	\$799.98	\$1,625.00	\$1,625.00	\$1,625.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7162	Reimburse-Educ Tax-Mgt	\$1,500.00	\$1,500.00	\$1,500.00	\$1,269.33	\$1,250.00	\$1,250.00	\$1,250.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$5,803.14	\$7,200.00	\$7,200.00	\$7,200.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$1,384.58	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$10,243.41	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$2,190.30	\$0.00	\$0.00	\$3,285.45	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$64,354.05	\$60,061.00	\$60,061.00	\$71,281.00	\$58,069.00	\$58,069.00	\$58,069.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$1,545.68	\$1,400.00	\$1,400.00	\$1,490.77	\$1,400.00	\$800.00	\$800.00
7405	Office-Printing	\$67.15	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
7406	Office-Postage	\$83.33	\$150.00	\$150.00	\$23.15	\$150.00	\$50.00	\$50.00
7407	Office-Fees/Permits	\$604.87	\$1,067.00	\$1,067.00	\$333.55	\$1,067.00	\$380.00	\$380.00
7408	Office-Telephones	\$303.12	\$200.00	\$200.00	\$174.18	\$200.00	\$150.00	\$150.00
7410	Employees-Travel	\$0.00	\$770.00	\$770.00	\$715.81	\$770.00	\$770.00	\$770.00
7411	Employees-Training/Devel.	\$0.00	\$900.00	\$900.00	\$325.00	\$900.00	\$400.00	\$400.00
<u>Total: Contractual Expenses</u>		\$2,604.15	\$4,537.00	\$4,537.00	\$3,062.46	\$4,537.00	\$2,600.00	\$2,600.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$3,877.77	\$3,725.00	\$3,725.00	\$4,399.73	\$3,650.00	\$3,650.00	\$3,650.00
7803.M	Medicare Tax	\$906.90	\$875.00	\$875.00	\$1,028.97	\$850.00	\$850.00	\$850.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
Cost Center	1345	Central Purchasing						
7805	Life Insurance	\$0.26	\$1.00	\$1.00	\$0.05	\$1.00	\$1.00	\$1.00
7807	Disability Insurance	\$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
<u>Total: Employee Benefits</u>		\$4,784.93	\$4,601.00	\$4,601.00	\$5,428.75	\$4,501.00	\$4,501.00	\$4,501.00
Cost Center Total: Central Purchasing		\$71,743.13	\$69,399.00	\$69,399.00	\$79,772.21	\$67,307.00	\$65,170.00	\$65,170.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
Cost Center	1430	Personnel						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$327.09	\$0.00	\$0.00	\$445.24	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$327.09	\$0.00	\$0.00	\$445.24	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$107,089.06	\$103,620.00	\$103,620.00	\$103,167.43	\$103,620.00	\$103,620.00	\$103,620.00
7102.L	Salaries Management Longevities	\$4,800.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,925.00	\$4,925.00	\$4,925.00
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$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
7177	AccumPay - Compensatory	\$3,985.10	\$0.00	\$0.00	\$4,370.73	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$4,887.40	\$0.00	\$0.00	\$4,032.88	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$120,761.56	\$108,470.00	\$108,470.00	\$116,421.04	\$108,545.00	\$108,545.00	\$108,545.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
7204	Security Equipment	\$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
7234	Transit Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$313.49	\$400.00	\$335.00	\$168.27	\$400.00	\$400.00	\$400.00
7405	Office-Printing	\$33.33	\$50.00	\$50.00	\$204.68	\$50.00	\$50.00	\$50.00
7406	Office-Postage	\$715.60	\$600.00	\$600.00	\$707.01	\$600.00	\$600.00	\$600.00
7407	Office-Fees/Permits	\$0.00	\$55.00	\$120.00	\$120.00	\$55.00	\$55.00	\$55.00
7408	Office-Telephones	\$1,265.18	\$900.00	\$900.00	\$1,103.20	\$900.00	\$900.00	\$900.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
7410	Employees-Travel	\$93.41	\$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
7413	Employees-Recruitment	(\$105.50)	\$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
7462	Contract Ser-Medical	\$3,039.25	\$3,000.00	\$3,000.00	\$1,417.50	\$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
7469	Contract Ser-Other	\$8,484.00	\$8,800.00	\$8,800.00	\$8,108.81	\$8,800.00	\$8,800.00	\$8,800.00
<u>Total: Contractual Expenses</u>		\$13,838.76	\$14,005.00	\$14,005.00	\$11,829.47	\$14,005.00	\$14,005.00	\$14,005.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$7,237.33	\$6,725.00	\$6,725.00	\$6,935.94	\$6,750.00	\$6,750.00	\$6,750.00
7803.M	Medicare Tax	\$1,692.60	\$1,575.00	\$1,575.00	\$1,622.12	\$1,600.00	\$1,600.00	\$1,600.00
7805	Life Insurance	\$0.26	\$1.00	\$1.00	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$8,930.19	\$8,301.00	\$8,301.00	\$8,558.32	\$8,351.00	\$8,351.00	\$8,351.00
Cost Center Total: Personnel		\$143,857.60	\$130,776.00	\$130,776.00	\$137,254.07	\$130,901.00	\$130,901.00	\$130,901.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
Cost Center	1670	Central Printing/Mailing						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7113.R	CSEA-Retro-OT	\$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
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$947.21	\$2,400.00	\$2,400.00	\$1,367.39	\$2,400.00	\$1,600.00	\$1,600.00
7405	Office-Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406	Office-Postage	\$0.00	\$300.00	\$300.00	\$8.72	\$300.00	\$100.00	\$100.00
7408	Office-Telephones	\$172.62	\$200.00	\$200.00	\$99.26	\$200.00	\$100.00	\$100.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$44,464.87	\$45,499.00	\$45,499.00	\$43,701.91	\$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
7449	Rpr/Maint-ServiceContract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$45,584.70	\$48,399.00	\$48,399.00	\$45,177.28	\$48,399.00	\$47,299.00	\$47,299.00
<u>Employee Benefits</u>								
7801	State Retirement	\$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
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

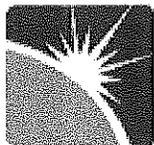
Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
Cost Center	1680	Data Processing						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$100,626.47	\$72,686.00	\$72,686.00	\$71,934.69	\$56,908.00	\$72,044.00	\$72,044.00
7108	Permanent Part Time	\$10,737.88	\$6,207.00	\$6,207.00	\$5,113.22	\$6,207.00	\$6,207.00	\$6,207.00
Total: Personal Services		\$111,364.35	\$78,893.00	\$78,893.00	\$77,047.91	\$63,115.00	\$78,251.00	\$78,251.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$59,150.53	\$58,095.00	\$58,095.00	\$58,094.40	\$58,095.00	\$58,095.00	\$58,095.00
7102.L	Salaries Management Longevities	\$1,975.00	\$2,000.00	\$2,000.00	\$2,000.00	\$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
7106	Salaries-Temporary	\$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
7162	Reimburse-Educ Tax-Mgt	\$0.00	\$2,000.00	\$2,000.00	\$2,000.16	\$2,000.00	\$2,000.00	\$2,000.00
7166	Reimburse-Health Ins.	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$4,468.80	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$36,706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$17,658.00	\$0.00	\$0.00	\$1,117.20	\$0.00	\$0.00	\$0.00
Total: Pers. Serv.-Non-Position		\$117,490.43	\$66,095.00	\$66,095.00	\$69,680.56	\$64,095.00	\$64,095.00	\$64,095.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$26,502.59	\$29,235.00	\$43,402.02	\$79,956.02	\$29,235.00	\$25,000.00	\$25,000.00
Total: Equipment/Capital		\$26,502.59	\$29,235.00	\$43,402.02	\$79,956.02	\$29,235.00	\$25,000.00	\$25,000.00
<u>Contractual Expenses</u>								
7401	Office-General	\$2,249.44	\$3,600.00	\$3,600.00	\$1,813.84	\$3,600.00	\$1,800.00	\$1,800.00
7405	Office-Printing	\$833.87	\$2,040.00	\$2,040.00	\$3,065.28	\$2,040.00	\$2,040.00	\$2,040.00
7406	Office-Postage	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
7408	Office-Telephones	\$2,710.65	\$3,800.00	\$3,800.00	\$1,445.53	\$3,800.00	\$1,500.00	\$1,500.00
7410	Employees-Travel	\$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

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Expense Budget Worksheet Report

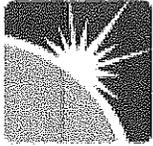
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	04	Finance						
Cost Center	1680	Data Processing						
7443	Repair/Maint-Equipment	\$0.00	\$240.00	\$240.00	\$10,696.00	\$240.00	\$0.00	\$0.00
7449	Rpr/Maint-ServiceContract	\$30,390.15	\$31,142.00	\$16,974.98	\$10,768.95	\$31,142.00	\$30,665.00	\$30,665.00
7466	Contract Ser-Computer	\$39,774.70	\$27,600.00	\$27,600.00	\$26,969.99	\$27,600.00	\$20,000.00	\$20,000.00
7469	Contract Ser-Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$75,958.81	\$69,522.00	\$55,354.98	\$54,759.59	\$69,522.00	\$56,105.00	\$56,105.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$14,094.68	\$9,000.00	\$9,000.00	\$8,928.44	\$7,890.00	\$8,830.00	\$8,830.00
7803.M	Medicare Tax	\$3,296.32	\$2,115.00	\$2,115.00	\$2,088.21	\$1,867.00	\$2,070.00	\$2,070.00
7805	Life Insurance	\$0.26	\$1.00	\$1.00	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$17,391.26	\$11,116.00	\$11,116.00	\$11,016.91	\$9,758.00	\$10,901.00	\$10,901.00
Cost Center Total: Data Processing		\$348,707.44	\$254,861.00	\$254,861.00	\$292,460.99	\$235,725.00	\$234,352.00	\$234,352.00
Department Total: Finance		\$1,357,704.85	\$1,151,663.00	\$1,151,663.00	\$1,247,903.08	\$1,125,490.00	\$1,143,080.00	\$1,125,280.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 04 - Finance				
Cost Center 1310 - Finance Administration				
Account 7102 - Salaries-Management				
01-04-1310 7102	4090001 - COMMISSIONER OF FINANCE	Hours		84,448.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$84,448.00</u>
Account 7108 - Permanent Part Time				
01-04-1310 7108	3 - MUNICIPAL ADMINISTRATIVE ASST/PT	Hours		13,650.00
		Account 7108 - Permanent Part Time Totals	Transactions 1	<u>\$13,650.00</u>
		Cost Center 1310 - Finance Administration Totals	Transactions 2	<u>\$98,098.00</u>
Cost Center 1320 - Audits & Accounts				
Account 7102 - Salaries-Management				
01-04-1320 7102	4180001 - DEPUTY COMMISSIONER OF FINANCE	Hours		63,919.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$63,919.00</u>
Account 7103 - Salaries-CSEA				
01-04-1320 7103	704002 - SENIOR ACCOUNT CLERK	Hours		40,530.00
01-04-1320 7103	916001 - PRINCIPAL ACCOUNT CLERK	Hours		45,646.00
		Account 7103 - Salaries-CSEA Totals	Transactions 2	<u>\$86,176.00</u>
		Cost Center 1320 - Audits & Accounts Totals	Transactions 3	<u>\$150,095.00</u>
Cost Center 1330 - Tax/Revenue Collection				
Account 7103 - Salaries-CSEA				
01-04-1330 7103	605001 - TAX RECORD CLERK	Hours		42,006.00
01-04-1330 7103	605002 - TAX RECORD CLERK	Hours		41,048.00
01-04-1330 7103	1306001 - TAX COLLECTOR	Hours		62,335.00
		Account 7103 - Salaries-CSEA Totals	Transactions 3	<u>\$145,389.00</u>
		Cost Center 1330 - Tax/Revenue Collection Totals	Transactions 3	<u>\$145,389.00</u>
Cost Center 1345 - Central Purchasing				
Account 7102 - Salaries-Management				
01-04-1345 7102	4310001 - PURCHAGT	Hours		47,994.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$47,994.00</u>
		Cost Center 1345 - Central Purchasing Totals	Transactions 1	<u>\$47,994.00</u>
Cost Center 1430 - Personnel				
Account 7102 - Salaries-Management				
01-04-1430 7102	4260001 - BUDGET ANALYST	Hours		56,693.00
01-04-1430 7102	4261001 - PAYROLL CLERK CONFIDENTIAL	Hours		46,920.00
		Account 7102 - Salaries-Management Totals	Transactions 2	<u>\$103,613.00</u>
		Cost Center 1430 - Personnel Totals	Transactions 2	<u>\$103,613.00</u>
Cost Center 1680 - Data Processing				



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 04 - Finance				
Cost Center 1680 - Data Processing				
Account 7102 - Salaries-Management				
01-04-1680 7102	4241002 - MICROCOMPUTER/NETWORK SUPT SPE	Hours		58,095.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$58,095.00</u>
Account 7103 - Salaries-CSEA				
01-04-1680 7103	15 - PROGRAM SPECIALIST	Hours		15,136.00
01-04-1680 7103	1301001 - DEVELOPMENT SPECIALIST	Hours		56,908.00
		Account 7103 - Salaries-CSEA Totals	Transactions 2	<u>\$72,044.00</u>
Account 7108 - Permanent Part Time				
01-04-1680 7108	403002 - DATA ENTRY OPERATOR I / PT	Hours		6,207.00
		Account 7108 - Permanent Part Time Totals	Transactions 1	<u>\$6,207.00</u>
		Cost Center 1680 - Data Processing Totals	Transactions 4	<u>\$136,346.00</u>
		Department 04 - Finance Totals	Transactions 15	<u>\$681,535.00</u>
		Fund 01 - General Fund Totals	Transactions 15	<u>\$681,535.00</u>
		EXPENSES Totals	Transactions 15	<u>\$681,535.00</u>
		Grand Totals	Transactions 15	<u>\$681,535.00</u>

ASSESSOR

ASSESSOR

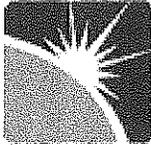
Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	05	Assessor						
Cost Center	1355	Assessment						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$46,848.53	\$45,155.00	\$45,155.00	\$45,154.25	\$46,230.00	\$46,230.00	\$46,230.00
7108	Permanent Part Time	\$29,986.82	\$36,035.00	\$36,035.00	\$29,230.92	\$36,035.00	\$36,035.00	\$36,035.00
<u>Total: Personal Services</u>		\$76,835.35	\$81,190.00	\$81,190.00	\$74,385.17	\$82,265.00	\$82,265.00	\$82,265.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$67,949.86	\$77,250.00	\$77,250.00	\$77,240.80	\$77,250.00	\$0.00	\$0.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00
7106.RV	Temp Help Reval	\$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
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$16,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$1,450.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7180	Retirement Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$85,928.94	\$78,300.00	\$78,300.00	\$77,240.80	\$78,300.00	\$1,050.00	\$1,050.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$573.61	\$900.00	\$900.00	\$313.23	\$900.00	\$500.00	\$500.00
7401.RV	Office-General Reval.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7405	Office-Printing	\$161.67	\$230.00	\$230.00	\$241.86	\$230.00	\$230.00	\$230.00
7405.RV	Office-Printing Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406	Office-Postage	\$3,636.55	\$2,400.00	\$2,400.00	\$3,789.46	\$2,400.00	\$3,000.00	\$3,000.00
7406.RV	Postage Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	05	Assessor						
Cost Center	1355	Assessment						
7407	Office-Fees/Permits	\$2,053.20	\$1,526.00	\$1,046.00	\$1,266.15	\$1,526.00	\$1,526.00	\$1,526.00
7408	Office-Telephones	\$1,037.49	\$1,200.00	\$1,680.00	\$1,437.44	\$1,200.00	\$1,200.00	\$1,200.00
7408.RV	Telephone Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7409	Office-Other	\$0.00	\$150.00	\$150.00	\$54.97	\$150.00	\$150.00	\$150.00
7410	Employees-Travel	\$112.10	\$100.00	\$100.00	\$90.47	\$100.00	\$100.00	\$100.00
7411	Employees-Training/Devel.	\$95.00	\$300.00	\$300.00	\$508.00	\$300.00	\$300.00	\$300.00
7411.RV	Employee Training Reval	\$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
7435.RV	Copier Rental Reval	\$0.00	\$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
7466	Contract Ser-Computer	\$0.00	\$2,188.00	\$2,188.00	\$0.00	\$2,188.00	\$2,188.00	\$2,188.00
7466.RV	ContSvcs-Computer Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00	\$45,000.00
Total: Contractual Expenses		\$22,669.62	\$23,994.00	\$23,994.00	\$22,701.58	\$23,994.00	\$54,194.00	\$54,194.00
Employee Benefits								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$10,503.81	\$9,890.00	\$9,890.00	\$9,220.37	\$9,975.00	\$5,200.00	\$5,200.00
7803.M	Medicare Tax	\$2,456.54	\$2,315.00	\$2,315.00	\$2,156.38	\$2,350.00	\$1,208.00	\$1,208.00
7805	Life Insurance	\$0.26	\$1.00	\$1.00	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$12,960.61	\$12,206.00	\$12,206.00	\$11,377.01	\$12,326.00	\$6,409.00	\$6,409.00
Cost Center Total: Assessment		\$198,394.52	\$195,690.00	\$195,690.00	\$185,704.56	\$196,885.00	\$143,918.00	\$143,918.00
Department Total: Assessor		\$198,394.52	\$195,690.00	\$195,690.00	\$185,704.56	\$196,885.00	\$143,918.00	\$143,918.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 05 - Assessor				
Cost Center 1355 - Assessment				
Account 7103 - Salaries-CSEA				
01-05-1355 7103	811001 - ASSESSOR AIDE	Hours		46,230.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	<u>\$46,230.00</u>
Account 7108 - Permanent Part Time				
01-05-1355 7108	407001 - CLERK/PT	Hours		10,920.00
01-05-1355 7108	407004 - CLERK/PT	Hours		10,920.00
01-05-1355 7108	1008002 - REALPROPDATALISTER PT	Hours		14,195.00
		Account 7108 - Permanent Part Time Totals	Transactions 3	<u>\$36,035.00</u>
		Cost Center 1355 - Assessment Totals	Transactions 4	<u>\$82,265.00</u>
		Department 05 - Assessor Totals	Transactions 4	<u>\$82,265.00</u>
		Fund 01 - General Fund Totals	Transactions 4	<u>\$82,265.00</u>
		EXPENSES Totals	Transactions 4	<u>\$82,265.00</u>
		Grand Totals	Transactions 4	<u>\$82,265.00</u>

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CLERK

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CLERK

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	06	Clerk						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$84,978.70	\$80,595.00	\$80,595.00	\$71,961.97	\$82,099.00	\$127,254.00	\$127,254.00
7108	Permanent Part Time	\$690.98	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$85,669.68	\$80,595.00	\$80,595.00	\$77,211.97	\$82,099.00	\$127,254.00	\$127,254.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$43,772.47	\$44,517.00	\$44,517.00	\$45,030.86	\$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
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$374.55	\$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
7134.002	Bilingual Pay CSEA	\$1,999.92	\$2,000.00	\$2,000.00	\$1,999.92	\$2,000.00	\$2,000.00	\$2,000.00
7166	Reimburse-Health Ins.	\$6,358.46	\$7,200.00	\$7,200.00	\$6,563.76	\$7,200.00	\$9,200.00	\$9,200.00
7177	AccumPay - Compensatory	\$235.08	\$0.00	\$0.00	\$256.88	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$2,225.86	\$0.00	\$0.00	\$1,626.59	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$54,591.79	\$53,717.00	\$53,717.00	\$55,852.56	\$53,717.00	\$55,717.00	\$55,717.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
7219	Voting Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$5,262.62	\$4,120.00	\$4,120.00	\$4,569.12	\$4,120.00	\$4,120.00	\$4,120.00
7405	Office-Printing	\$396.00	\$5,988.00	\$5,988.00	\$9,681.59	\$5,988.00	\$6,388.00	\$6,388.00
7406	Office-Postage	\$4,352.20	\$2,480.00	\$2,480.00	\$4,405.95	\$2,480.00	\$3,300.00	\$3,300.00
7407	Office-Fees/Permits	\$224.87	\$150.00	\$150.00	\$112.42	\$150.00	\$150.00	\$150.00
7408	Office-Telephones	\$1,791.35	\$1,400.00	\$1,400.00	\$1,890.17	\$1,400.00	\$1,400.00	\$1,400.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$2,542.31	\$2,800.00	\$2,800.00	\$2,415.36	\$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
7469	Contract Ser-Other	\$10,051.71	\$3,747.00	\$3,747.00	\$9,477.54	\$3,747.00	\$3,747.00	\$3,747.00
Total: Contractual Expenses		\$24,621.06	\$20,685.00	\$20,685.00	\$32,587.15	\$20,685.00	\$21,905.00	\$21,905.00
Employee Benefits								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$8,475.72	\$8,330.00	\$8,330.00	\$7,875.05	\$8,500.00	\$11,400.00	\$11,400.00
7803.M	Medicare Tax	\$1,982.22	\$1,950.00	\$1,950.00	\$1,841.75	\$1,975.00	\$2,675.00	\$2,675.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$10,457.94	\$10,280.00	\$10,280.00	\$9,716.80	\$10,475.00	\$14,075.00	\$14,075.00
Department Total: Clerk		\$175,340.47	\$165,277.00	\$165,277.00	\$175,368.48	\$166,976.00	\$218,951.00	\$218,951.00
Fund Total: General Fund		(\$175,340.47)	(\$165,277.00)	(\$165,277.00)	(\$175,368.48)	(\$166,976.00)	(\$218,951.00)	(\$218,951.00)
Net Grand Totals:		(\$175,340.47)	(\$165,277.00)	(\$165,277.00)	(\$175,368.48)	(\$166,976.00)	(\$218,951.00)	(\$218,951.00)

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	06	Clerk						
Cost Center	1410	City Clerk						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$44,023.70	\$39,626.00	\$39,626.00	\$30,993.64	\$41,051.00	\$86,206.00	\$86,206.00
7108	Permanent Part Time	\$690.98	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$44,714.68	\$39,626.00	\$39,626.00	\$36,243.64	\$41,051.00	\$86,206.00	\$86,206.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$43,772.47	\$44,517.00	\$44,517.00	\$45,030.86	\$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
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$98.80	\$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
7166	Reimburse-Health Ins.	\$6,358.46	\$7,200.00	\$7,200.00	\$6,563.76	\$7,200.00	\$9,200.00	\$9,200.00
7177	AccumPay - Compensatory	\$235.08	\$0.00	\$0.00	\$256.88	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$2,225.86	\$0.00	\$0.00	\$1,626.59	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$52,591.87	\$51,717.00	\$51,717.00	\$53,576.89	\$51,717.00	\$53,717.00	\$53,717.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
7219	Voting Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$5,088.62	\$4,000.00	\$4,000.00	\$4,569.12	\$4,000.00	\$4,000.00	\$4,000.00
7405	Office-Printing	\$20.00	\$5,688.00	\$5,688.00	\$8,826.89	\$5,688.00	\$5,688.00	\$5,688.00
7406	Office-Postage	\$823.60	\$480.00	\$480.00	\$1,094.76	\$480.00	\$800.00	\$800.00
7407	Office-Fees/Permits	\$224.87	\$150.00	\$150.00	\$112.42	\$150.00	\$150.00	\$150.00
7408	Office-Telephones	\$479.08	\$500.00	\$500.00	\$542.86	\$500.00	\$500.00	\$500.00

Expense Budget Worksheet Report

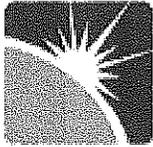
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	06	Clerk						
Cost Center	1410	City Clerk						
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$2,542.31	\$2,800.00	\$2,800.00	\$2,415.36	\$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
7469	Contract Ser-Other	\$10,051.71	\$3,747.00	\$3,747.00	\$9,477.54	\$3,747.00	\$3,747.00	\$3,747.00
<u>Total: Contractual Expenses</u>		\$19,230.19	\$17,365.00	\$17,365.00	\$27,073.95	\$17,365.00	\$17,685.00	\$17,685.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$6,003.46	\$5,665.00	\$5,665.00	\$5,410.66	\$5,800.00	\$8,700.00	\$8,700.00
7803.M	Medicare Tax	\$1,404.03	\$1,325.00	\$1,325.00	\$1,265.40	\$1,350.00	\$2,050.00	\$2,050.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$7,407.49	\$6,990.00	\$6,990.00	\$6,676.06	\$7,150.00	\$10,750.00	\$10,750.00
Cost Center Total: City Clerk		\$123,944.23	\$115,698.00	\$115,698.00	\$123,570.54	\$117,283.00	\$168,358.00	\$168,358.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	06	Clerk						
Cost Center	4020	Vital Statistics						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$40,955.00	\$40,969.00	\$40,969.00	\$40,968.33	\$41,048.00	\$41,048.00	\$41,048.00
<u>Total: Personal Services</u>		\$40,955.00	\$40,969.00	\$40,969.00	\$40,968.33	\$41,048.00	\$41,048.00	\$41,048.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$275.75	\$0.00	\$0.00	\$0.00
7134.002	Bilingual Pay CSEA	\$1,999.92	\$2,000.00	\$2,000.00	\$1,999.92	\$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
7177	AccumPay - Compensatory	\$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
<u>Total: Pers. Serv.-Non-Position</u>		\$1,999.92	\$2,000.00	\$2,000.00	\$2,275.67	\$2,000.00	\$2,000.00	\$2,000.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$174.00	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00
7405	Office-Printing	\$376.00	\$300.00	\$300.00	\$854.70	\$300.00	\$700.00	\$700.00
7406	Office-Postage	\$3,528.60	\$2,000.00	\$2,000.00	\$3,311.19	\$2,000.00	\$2,500.00	\$2,500.00
7408	Office-Telephones	\$1,312.27	\$900.00	\$900.00	\$1,347.31	\$900.00	\$900.00	\$900.00
7409	Office-Other	\$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
7411	Employees-Training/Devel.	\$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
<u>Total: Contractual Expenses</u>		\$5,390.87	\$3,320.00	\$3,320.00	\$5,513.20	\$3,320.00	\$4,220.00	\$4,220.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	06	Clerk						
Cost Center	4020	Vital Statistics						
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$2,472.26	\$2,665.00	\$2,665.00	\$2,464.39	\$2,700.00	\$2,700.00	\$2,700.00
7803.M	Medicare Tax	\$578.19	\$625.00	\$625.00	\$576.35	\$625.00	\$625.00	\$625.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$3,050.45	\$3,290.00	\$3,290.00	\$3,040.74	\$3,325.00	\$3,325.00	\$3,325.00
Cost Center Total: Vital Statistics		\$51,396.24	\$49,579.00	\$49,579.00	\$51,797.94	\$49,693.00	\$50,593.00	\$50,593.00
Department Total: Clerk		\$175,340.47	\$165,277.00	\$165,277.00	\$175,368.48	\$166,976.00	\$218,951.00	\$218,951.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 06 - Clerk				
Cost Center 1410 - City Clerk				
Account 7102 - Salaries-Management				
01-06-1410 7102	4130001 - CITY CHAMBERLAIN	Hours		44,518.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$44,518.00</u>
Account 7103 - Salaries-CSEA				
01-06-1410 7103	801004 - ADMINISTRATIVE SECRETARY	Hours		45,155.00
01-06-1410 7103	804001 - DEPUTY CITY CHAMBERLAIN	Hours		41,051.00
		Account 7103 - Salaries-CSEA Totals	Transactions 2	<u>\$86,206.00</u>
		Cost Center 1410 - City Clerk Totals	Transactions 3	<u>\$130,724.00</u>
Cost Center 4020 - Vital Statistics				
Account 7103 - Salaries-CSEA				
01-06-4020 7103	603001 - MUNICIPAL SECRETARY	Hours		41,048.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	<u>\$41,048.00</u>
		Cost Center 4020 - Vital Statistics Totals	Transactions 1	<u>\$41,048.00</u>
		Department 06 - Clerk Totals	Transactions 4	<u>\$171,772.00</u>
		Fund 01 - General Fund Totals	Transactions 4	<u>\$171,772.00</u>
		EXPENSES Totals	Transactions 4	<u>\$171,772.00</u>
		Grand Totals	Transactions 4	<u>\$171,772.00</u>

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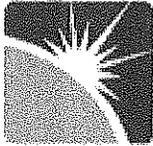
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Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	07	Law						
Cost Center	1420	Corporation Counsel						
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$324,325.49	\$315,463.00	\$315,463.00	\$314,060.52	\$315,463.00	\$418,354.00	\$366,902.00
7102.L	Salaries Management Longevities	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,625.00	\$4,725.00	\$4,725.00
7106	Salaries-Temporary	\$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
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$2,111.55	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$8,930.46	\$0.00	\$0.00	\$3,109.89	\$0.00	\$0.00	\$0.00
Total: Pers. Serv.-Non-Position		\$333,255.95	\$317,063.00	\$317,063.00	\$320,881.96	\$317,088.00	\$423,079.00	\$371,627.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$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
Total: Equipment/Capital		\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$10,583.29	\$3,000.00	\$3,000.00	\$2,982.22	\$3,000.00	\$2,000.00	\$2,000.00
7405	Office-Printing	\$0.00	\$1,800.00	\$1,800.00	\$61.32	\$1,800.00	\$1,000.00	\$1,000.00
7406	Office-Postage	\$1,607.03	\$960.00	\$960.00	\$1,070.42	\$960.00	\$960.00	\$960.00
7407	Office-Fees/Permits	\$1,855.00	\$2,400.00	\$2,400.00	\$2,761.20	\$2,400.00	\$2,400.00	\$2,400.00
7408	Office-Telephones	\$1,712.03	\$2,000.00	\$2,000.00	\$1,735.50	\$2,000.00	\$2,000.00	\$2,000.00
7409	Office-Other	\$1,200.96	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$268.15	\$800.00	\$800.00	\$35.00	\$800.00	\$800.00	\$800.00
7411	Employees-Training/Devel.	\$768.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00
7460	Contracted Services-Legal	\$355,763.59	\$80,000.00	\$69,000.00	\$440,636.26	\$80,000.00	\$80,000.00	\$80,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	07	Law						
Cost Center	1420	Corporation Counsel						
7469	Contract Ser-Other	\$120,418.92	\$25,000.00	\$25,000.00	(\$25,723.09)	\$25,000.00	\$25,000.00	\$25,000.00
Total: Contractual Expenses		\$494,176.97	\$119,110.00	\$108,110.00	\$423,578.83	\$119,110.00	\$117,310.00	\$117,310.00
Employee Benefits								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$19,797.02	\$19,559.00	\$19,559.00	\$19,054.82	\$19,700.00	\$26,290.00	\$26,290.00
7803.M	Medicare Tax	\$4,713.08	\$4,575.00	\$4,575.00	\$4,596.83	\$4,600.00	\$6,097.00	\$6,097.00
7805	Life Insurance	\$0.78	\$3.00	\$3.00	\$0.68	\$3.00	\$4.00	\$4.00
7807	Disability Insurance	\$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
Total: Employee Benefits		\$24,510.88	\$24,137.00	\$24,137.00	\$23,652.33	\$24,303.00	\$32,391.00	\$32,391.00
Cost Center Total: Corporation Counsel		\$851,943.80	\$460,310.00	\$449,310.00	\$768,412.12	\$460,501.00	\$572,780.00	\$521,328.00
Department Total: Law		\$851,943.80	\$460,310.00	\$449,310.00	\$768,412.12	\$460,501.00	\$572,780.00	\$521,328.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 07 - Law				
Cost Center 1420 - Corporation Counsel				
Account 7102 - Salaries-Management				
01-07-1420 7102	4000001 - ADMIN ASST TO CITY ADMIN	Hours		51,452.00
01-07-1420 7102	4030001 - CORPORATION COUNSEL	Hours		109,801.00
01-07-1420 7102	4030002 - ASST. CORPORATION COUNSEL	Hours		82,392.00
01-07-1420 7102	4030003 - ASST. CORPORATION COUNSEL	Hours		80,000.00
01-07-1420 7102	4340001 - SECRETARY TO CORP COUNSEL	Hours		43,262.00
	Account 7102 - Salaries-Management Totals		Transactions 5	<u>\$366,907.00</u>
	Cost Center 1420 - Corporation Counsel Totals		Transactions 5	<u>\$366,907.00</u>
	Department 07 - Law Totals		Transactions 5	<u>\$366,907.00</u>
	Fund 01 - General Fund Totals		Transactions 5	<u>\$366,907.00</u>
	EXPENSES Totals		Transactions 5	<u>\$366,907.00</u>
	Grand Totals		Transactions 5	<u>\$366,907.00</u>

PUBLIC WORKS

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	08	Public Works						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$3,003,772.11	\$3,126,345.00	\$3,126,345.00	\$2,974,207.94	\$2,605,656.00	\$2,271,124.00	\$2,367,137.00
7108	Permanent Part Time	\$1,003.44	\$0.00	\$0.00	\$62.96	\$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
<u>Total: Personal Services</u>		\$3,004,775.55	\$3,126,345.00	\$3,126,345.00	\$2,974,270.90	\$2,605,656.00	\$2,271,124.00	\$2,367,137.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$178,640.70	\$227,525.00	\$227,525.00	\$175,452.55	\$256,127.00	\$261,848.00	\$176,042.00
7102.L	Salaries Management Longevities	\$3,550.00	\$1,600.00	\$1,600.00	\$3,600.00	\$1,625.00	\$1,625.00	\$1,625.00
7103.R	CSEA-Retro	\$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
7106	Salaries-Temporary	\$67,595.17	\$56,800.00	\$51,300.00	\$50,776.71	\$56,800.00	\$56,800.00	\$78,800.00
7111	Reclass/Realloc	\$0.00	(\$229,000.00)	(\$229,000.00)	\$0.00	(\$229,000.00)	\$0.00	\$0.00
7113	Overtime-CSEA	\$485,282.93	\$206,000.00	\$206,000.00	\$163,732.68	\$180,500.00	\$162,500.00	\$162,500.00
7113.001	OT Bulk Pickup	\$51.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.002	O/T Creek Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.003	O/T City Events	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$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
7134.001	Bi-lingual PAY	\$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	\$2,592.19	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$12,407.28	\$10,660.00	\$10,660.00	\$4,208.00	\$10,660.00	\$6,560.00	\$6,560.00
7143	Allowance-Boots	\$8,146.25	\$6,900.00	\$6,900.00	\$7,671.25	\$6,900.00	\$4,650.00	\$4,650.00
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$19,664.90	\$23,200.00	\$23,200.00	\$21,230.44	\$23,200.00	\$23,200.00	\$23,200.00
7173	Accumpay Holiday CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$22.52	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$91,785.44	\$0.00	\$0.00	\$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
7179	Accumulated Pay-Vacation	\$2,640.19	\$0.00	\$0.00	\$26,136.35	\$0.00	\$0.00	\$0.00
7180	Retirement Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$777,978.90	\$319,185.00	\$313,685.00	\$547,208.13	\$322,312.00	\$517,183.00	\$453,377.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$152.96	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00	\$0.00
7205	Engineering Equipment	\$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
7209	Maintenance Equipment	\$13,598.07	\$29,500.00	\$29,500.00	\$13,727.75	\$29,100.00	\$19,100.00	\$19,100.00
7210	Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7213	Garage Equipment	\$2,293.52	\$10,000.00	\$10,000.00	\$3,678.63	\$7,500.00	\$7,500.00	\$7,500.00
7217	Building Equipment	\$326.79	\$2,000.00	\$2,000.00	\$649.00	\$0.00	\$0.00	\$0.00
7218	Parking Equipment	\$265.00	\$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
7233	Trucks/Vans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,243.00	\$31,243.00
7250	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7251	Grounds	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
7252	Streets	\$308,699.07	\$629,000.00	\$629,000.00	\$603,733.65	\$374,097.00	\$374,097.00	\$374,097.00
7253	Curbs & Sidewalks	\$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
<u>Total: Equipment/Capital</u>		\$325,335.41	\$671,300.00	\$671,300.00	\$621,889.02	\$411,497.00	\$432,740.00	\$432,740.00
<u>Contractual Expenses</u>								
7401	Office-General	\$7,443.99	\$8,000.00	\$8,000.00	\$6,041.24	\$7,500.00	\$3,500.00	\$3,500.00
7405	Office-Printing	\$593.65	\$3,340.00	\$2,340.00	\$6,379.19	\$2,840.00	\$1,240.00	\$1,240.00
7406	Office-Postage	\$1,547.24	\$2,085.00	\$7,285.00	\$5,037.38	\$2,085.00	\$4,885.00	\$4,885.00
7407	Office-Fees/Permits	\$800.00	\$1,440.00	\$1,940.00	\$1,474.00	\$1,865.00	\$1,865.00	\$1,865.00
7408	Office-Telephones	\$30,961.05	\$19,480.00	\$19,480.00	\$21,546.24	\$19,180.00	\$17,780.00	\$17,780.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
7410	Employees-Travel	\$328.80	\$810.00	\$810.00	\$676.43	\$810.00	\$810.00	\$810.00
7411	Employees-Training/Devel.	\$1,791.00	\$7,250.00	\$7,050.00	\$1,421.00	\$5,750.00	\$5,750.00	\$5,750.00
7412	Employees-Wearing Apparel	\$8,700.80	\$10,750.00	\$10,750.00	\$6,140.71	\$10,750.00	\$5,750.00	\$5,750.00
7420	Mat & Supplies-Buildings	\$18,378.16	\$15,500.00	\$15,500.00	\$16,945.22	\$15,500.00	\$15,500.00	\$15,500.00
7421	Mat & Supplies-Grounds	\$9,943.18	\$11,000.00	\$11,000.00	\$7,039.05	\$10,000.00	\$10,000.00	\$10,000.00
7422	Mat & Supplies-Streets	\$13,536.74	\$15,000.00	\$15,000.00	\$13,747.52	\$15,000.00	\$15,000.00	\$15,000.00
7423	Mat & Supplies-General	\$17,037.59	\$17,700.00	\$17,700.00	\$5,645.23	\$10,100.00	\$5,100.00	\$5,100.00
7424	Mat & Supplies-Vehicles	\$112,326.07	\$69,300.00	\$68,800.00	\$78,318.42	\$64,300.00	\$60,000.00	\$60,000.00
7425	Mat & Supplies-Recreation	\$47,631.05	\$32,400.00	\$32,400.00	\$21,131.72	\$31,200.00	\$31,200.00	\$31,200.00
7429	Mat & Supplies-Snow Remov	\$212,054.64	\$195,000.00	\$195,000.00	\$118,099.95	\$195,000.00	\$195,000.00	\$195,000.00
7430	Rent/Lease-Real Property	\$362.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$48,350.16	\$57,692.00	\$57,692.00	\$45,896.16	\$57,692.00	\$57,692.00	\$57,692.00
7432	Rent/Lease-Motor Vehicles	\$64,381.51	\$75,000.00	\$56,159.21	\$24,874.59	\$25,000.00	\$25,000.00	\$25,000.00
7433	Rent/Lease-Constr. Equip.	\$100,277.50	\$25,000.00	\$25,000.00	\$1,650.00	\$25,000.00	\$25,000.00	\$25,000.00
7434	Rent/Lease-Uniforms	\$3,784.00	\$3,000.00	\$3,000.00	\$3,851.75	\$3,000.00	\$3,000.00	\$3,000.00
7435	Rent/Lease-Equipment	\$30,873.68	\$36,620.00	\$37,567.93	\$35,681.04	\$36,620.00	\$36,620.00	\$36,620.00
7440	Repair/Maint-Buildings	\$53,167.76	\$41,200.00	\$47,898.60	\$45,093.31	\$41,200.00	\$41,200.00	\$41,200.00
7441	Repair/Maint-Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7442	Repair/Maint-Streets	\$30,564.75	\$25,000.00	\$25,000.00	\$23,161.35	\$25,000.00	\$25,000.00	\$25,000.00
7442.S	Repair/Maint-St. Stripe	\$7,362.36	\$16,000.00	\$16,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
7443	Repair/Maint-Equipment	\$110,728.02	\$67,500.00	\$67,500.00	\$78,394.37	\$67,500.00	\$67,500.00	\$67,500.00
7444	Repair/Maint-Vehicles	\$292,261.71	\$180,000.00	\$177,000.00	\$157,351.35	\$155,000.00	\$130,000.00	\$130,000.00
7445	Repair/Maint-Lighting	\$32,284.64	\$50,000.00	\$50,000.00	\$32,294.15	\$40,000.00	\$40,000.00	\$40,000.00
7448	Repair/Maint-Gasoline	\$408,974.76	\$334,972.00	\$334,972.00	\$398,878.85	\$334,972.00	\$175,612.00	\$175,612.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7461	Contract Ser-Engineering	\$4,702.50	\$10,000.00	\$10,000.00	\$1,440.00	\$10,000.00	\$5,000.00	\$5,000.00
7462	Contract Ser-Medical	\$1,339.75	\$1,500.00	\$1,500.00	\$1,541.25	\$1,500.00	\$1,500.00	\$1,500.00
7465	Contract Ser-TPAs	\$6,317.65	\$0.00	\$0.00	\$7,487.40	\$0.00	\$0.00	\$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
7466	Contract Ser-Computer	\$129.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7468	Contract Ser-Refuse Disp.	\$15,704.20	\$30,000.00	\$30,000.00	\$5,850.00	\$7,506.00	\$7,506.00	\$7,506.00
7469	Contract Ser-Other	\$330,144.82	\$285,349.00	\$321,189.79	\$300,271.07	\$238,739.00	\$214,389.00	\$234,093.00
7471	Utilities-Electric Lightg	\$1,009,199.66	\$909,200.00	\$909,200.00	\$869,373.04	\$909,200.00	\$909,200.00	\$909,200.00
7477	Utilities-Fuel Oil/Gas	\$119,244.05	\$118,500.00	\$118,500.00	\$83,646.65	\$118,500.00	\$118,500.00	\$118,500.00
7478	Sludge Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7479	Refuse Disposal	\$672,866.88	\$615,000.00	\$615,000.00	\$601,087.30	\$425,050.00	\$52,400.00	\$52,400.00
<u>Total: Contractual Expenses</u>		\$3,826,095.94	\$3,290,588.00	\$3,316,234.53	\$3,027,466.93	\$2,925,359.00	\$2,320,499.00	\$2,340,203.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$230,009.11	\$232,054.00	\$232,054.00	\$211,224.98	\$197,341.00	\$192,898.00	\$199,278.00
7803.M	Medicare Tax	\$53,603.38	\$54,005.00	\$54,005.00	\$49,418.83	\$46,532.00	\$45,471.00	\$48,740.00
7805	Life Insurance	\$0.52	\$2.00	\$2.00	\$0.52	\$2.00	\$2.00	\$2.00
7807	Disability Insurance	\$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
<u>Total: Employee Benefits</u>		\$283,613.01	\$286,061.00	\$286,061.00	\$260,644.33	\$243,875.00	\$238,371.00	\$248,020.00
Department Total: Public Works		\$8,217,798.81	\$7,693,479.00	\$7,713,625.53	\$7,431,479.31	\$6,508,699.00	\$5,779,917.00	\$5,841,477.00
Fund Total: General Fund		(\$8,217,798.81)	(\$7,693,479.00)	(\$7,713,625.53)	(\$7,431,479.31)	(\$6,508,699.00)	(\$5,779,917.00)	(\$5,841,477.00)
Net Grand Totals:		(\$8,217,798.81)	(\$7,693,479.00)	(\$7,713,625.53)	(\$7,431,479.31)	(\$6,508,699.00)	(\$5,779,917.00)	(\$5,841,477.00)

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	08	Public Works						
Cost Center	1440	City Engineer						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$97,736.66	\$98,572.00	\$98,572.00	\$98,846.35	\$98,572.00	\$98,572.00	\$98,572.00
<u>Total: Personal Services</u>		\$97,736.66	\$98,572.00	\$98,572.00	\$98,846.35	\$98,572.00	\$98,572.00	\$98,572.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$109,199.19	\$74,506.00	\$74,506.00	\$108,553.73	\$103,108.00	\$108,829.00	\$108,829.00
7102.L	Salaries Management Longevities	\$1,975.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$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
7113	Overtime-CSEA	\$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
7140	Allowances-Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7143	Allowance-Boots	\$130.00	\$200.00	\$200.00	\$130.00	\$200.00	\$200.00	\$200.00
7166	Reimburse-Health Ins.	\$139.75	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$2,640.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$114,084.13	\$76,706.00	\$76,706.00	\$114,683.73	\$105,308.00	\$111,029.00	\$111,029.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
7205	Engineering Equipment	\$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
7209	Maintenance Equipment	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	1440	City Engineer						
<u>Contractual Expenses</u>								
7401	Office-General	\$625.40	\$1,500.00	\$1,500.00	\$822.93	\$1,000.00	\$1,000.00	\$1,000.00
7405	Office-Printing	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406	Office-Postage	\$89.71	\$125.00	\$125.00	\$96.45	\$125.00	\$125.00	\$125.00
7407	Office-Fees/Permits	\$165.00	\$900.00	\$1,400.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00
7408	Office-Telephones	\$2,641.28	\$3,000.00	\$3,000.00	\$2,781.87	\$2,700.00	\$2,500.00	\$2,500.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$746.00	\$3,000.00	\$3,000.00	\$1,056.00	\$2,000.00	\$2,000.00	\$2,000.00
7412	Employees-Wearing Apparel	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
7423	Mat & Supplies-General	\$41.93	\$200.00	\$200.00	\$0.00	\$100.00	\$100.00	\$100.00
7435	Rent/Lease-Equipment	\$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
7441	Repair/Maint-Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$1,910.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
7461	Contract Ser-Engineering	\$4,702.50	\$10,000.00	\$10,000.00	\$1,440.00	\$10,000.00	\$5,000.00	\$5,000.00
7469	Contract Ser-Other	\$3,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$14,642.82	\$22,495.00	\$22,495.00	\$7,522.25	\$20,520.00	\$15,320.00	\$15,320.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$12,580.78	\$10,900.00	\$10,900.00	\$12,870.99	\$10,900.00	\$13,000.00	\$13,000.00
7803.M	Medicare Tax	\$3,014.30	\$2,550.00	\$2,550.00	\$3,029.63	\$2,550.00	\$3,100.00	\$3,100.00
7805	Life Insurance	\$0.26	\$1.00	\$1.00	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$15,595.34	\$13,451.00	\$13,451.00	\$15,900.88	\$13,451.00	\$16,101.00	\$16,101.00
Cost Center Total: City Engineer		\$242,058.95	\$211,224.00	\$211,224.00	\$236,953.21	\$237,851.00	\$241,022.00	\$241,022.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 1440 - City Engineer				
Account 7102 - Salaries-Management				
01-08-1440 7102	4050001 - ASSISTANT CIVIL ENGINEER	Hours		61,007.00
01-08-1440 7102	4150001 - JUNIOR CIVIL ENGINEER	Hours		13,500.00
01-08-1440 7102	4360001 - COMMISSIONER OF PUBLIC WORKS	Hours		34,323.00
			Account 7102 - Salaries-Management Totals	Transactions 3
				<u>\$108,830.00</u>
Account 7103 - Salaries-CSEA				
01-08-1440 7103	1006002 - MUNICIPAL ADMIN ASST. 35 HR	Hours		48,412.00
01-08-1440 7103	1110001 - DRAFTING TECHNICIAN I	Hours		50,160.00
			Account 7103 - Salaries-CSEA Totals	Transactions 2
				<u>\$98,572.00</u>
			Cost Center 1440 - City Engineer Totals	Transactions 5
				<u>\$207,402.00</u>

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	1490	DPW Administration						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$167,511.81	\$204,694.00	\$204,694.00	\$185,536.03	\$156,489.00	\$156,489.00	\$156,489.00
<u>Total: Personal Services</u>		\$167,511.81	\$204,694.00	\$204,694.00	\$185,536.03	\$156,489.00	\$156,489.00	\$156,489.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$69,441.51	\$153,019.00	\$153,019.00	\$66,898.82	\$153,019.00	\$153,019.00	\$67,213.00
7102.L	Salaries Management Longevities	\$1,575.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,625.00	\$1,625.00	\$1,625.00
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$5,362.06	\$1,000.00	\$1,000.00	\$635.06	\$500.00	\$500.00	\$500.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$93.28	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
7143	Allowance-Boots	\$141.25	\$325.00	\$325.00	\$41.25	\$325.00	\$325.00	\$325.00
7166	Reimburse-Health Ins.	\$6,358.46	\$7,200.00	\$7,200.00	\$6,563.76	\$7,200.00	\$7,200.00	\$7,200.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$26,002.64	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$10,028.58	\$0.00	\$0.00	\$0.00
7180	Retirement Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$82,971.56	\$163,144.00	\$163,144.00	\$111,778.11	\$162,669.00	\$162,669.00	\$76,863.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$4,882.61	\$2,000.00	\$2,000.00	\$2,742.63	\$2,000.00	\$2,000.00	\$2,000.00
7405	Office-Printing	\$387.83	\$240.00	\$240.00	\$0.00	\$240.00	\$240.00	\$240.00
7406	Office-Postage	(\$6.33)	\$260.00	\$460.00	\$318.24	\$260.00	\$260.00	\$260.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	1490	DPW Administration						
7407	Office-Fees/Permits	\$635.00	\$240.00	\$240.00	\$149.00	\$240.00	\$540.00	\$540.00
7408	Office-Telephones	\$23,065.53	\$12,580.00	\$12,580.00	\$14,537.21	\$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
7410	Employees-Travel	\$120.87	\$460.00	\$460.00	\$291.22	\$460.00	\$460.00	\$460.00
7411	Employees-Training/Devel.	\$1,045.00	\$1,500.00	\$1,300.00	\$325.00	\$1,000.00	\$1,000.00	\$1,000.00
7412	Employees-Wearing Apparel	\$5,806.80	\$5,000.00	\$5,000.00	\$3,221.37	\$5,000.00	\$5,000.00	\$5,000.00
7431	Rent/Lease-Radio Equipmnt	\$44,738.16	\$51,876.00	\$51,876.00	\$43,688.16	\$51,876.00	\$51,876.00	\$51,876.00
7434	Rent/Lease-Uniforms	\$3,784.00	\$3,000.00	\$3,000.00	\$3,851.75	\$3,000.00	\$3,000.00	\$3,000.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7461	Contract Ser-Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7462	Contract Ser-Medical	\$1,339.75	\$1,500.00	\$1,500.00	\$1,541.25	\$1,500.00	\$1,500.00	\$1,500.00
7466	Contract Ser-Computer	\$129.30	\$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
Total: Contractual Expenses		\$85,928.52	\$78,656.00	\$78,656.00	\$70,665.83	\$78,156.00	\$78,456.00	\$78,456.00
Employee Benefits								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$15,118.55	\$22,803.00	\$22,803.00	\$18,104.77	\$19,900.00	\$19,900.00	\$19,900.00
7803.M	Medicare Tax	\$3,535.73	\$5,336.00	\$5,336.00	\$4,234.14	\$4,650.00	\$4,650.00	\$4,650.00
7805	Life Insurance	\$0.26	\$1.00	\$1.00	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$18,654.54	\$28,140.00	\$28,140.00	\$22,339.17	\$24,551.00	\$24,551.00	\$24,551.00
Cost Center Total: DPW Administration		\$355,066.43	\$474,634.00	\$474,634.00	\$390,319.14	\$421,865.00	\$422,165.00	\$336,359.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 1490 - DPW Administration				
Account 7102 - Salaries-Management				
01-08-1490 7102	4080001 - MUNICIPAL SAFETY COORDINATOR	Hours		67,213.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$67,213.00</u>
Account 7103 - Salaries-CSEA				
01-08-1490 7103	404001 - COMMUNICATIONS CLERK	Hours		38,023.00
01-08-1490 7103	801001 - ADMINISTRATIVE SECRETARY	Hours		50,539.00
01-08-1490 7103	1001001 - BUSINESS MANAGER	Hours		48,412.00
01-08-1490 7103	1211001 - UNDERGROUND FACILITIES LOC-PI	Hours		19,515.00
		Account 7103 - Salaries-CSEA Totals	Transactions 4	<u>\$156,489.00</u>
		Cost Center 1490 - DPW Administration Totals	Transactions 5	<u>\$223,702.00</u>

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	1620	Buildings & Grounds						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$137,501.46	\$140,110.00	\$140,110.00	\$127,396.75	\$192,880.00	\$192,880.00	\$192,880.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$137,501.46	\$140,110.00	\$140,110.00	\$127,396.75	\$192,880.00	\$192,880.00	\$192,880.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$8,994.42	\$8,000.00	\$8,000.00	\$4,330.55	\$5,000.00	\$5,000.00	\$5,000.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$216.00	\$160.00	\$160.00	\$24.00	\$160.00	\$160.00	\$160.00
7143	Allowance-Boots	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$500.00	\$500.00
7177	AccumPay - Compensatory	\$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
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Pers. Serv.-Non-Position		\$10,365.42	\$8,535.00	\$8,535.00	\$4,729.55	\$5,535.00	\$5,660.00	\$5,660.00
<u>Equipment/Capital</u>								
7209	Maintenance Equipment	\$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
7217	Building Equipment	\$326.79	\$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
7250	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment/Capital		\$326.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$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
7420	Mat & Supplies-Buildings	\$17,921.39	\$15,000.00	\$15,000.00	\$16,945.22	\$15,000.00	\$15,000.00	\$15,000.00
7424	Mat & Supplies-Vehicles	\$0.00	\$0.00	\$0.00	\$1,429.28	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	1620	Buildings & Grounds						
7430	Rent/Lease-Real Property	\$362.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$29,707.35	\$32,100.00	\$33,034.68	\$34,552.71	\$32,100.00	\$32,100.00	\$32,100.00
7440	Repair/Maint-Buildings	\$37,755.01	\$31,200.00	\$35,900.00	\$29,363.88	\$31,200.00	\$31,200.00	\$31,200.00
7445	Repair/Maint-Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$155,591.52	\$167,939.00	\$169,439.00	\$168,357.14	\$167,939.00	\$137,939.00	\$137,939.00
7471	Utilities-Electric Lightg	\$266,963.08	\$265,000.00	\$265,000.00	\$226,903.03	\$265,000.00	\$265,000.00	\$265,000.00
7477	Utilities-Fuel Oil/Gas	\$119,244.05	\$118,500.00	\$118,500.00	\$83,646.65	\$118,500.00	\$118,500.00	\$118,500.00
<u>Total: Contractual Expenses</u>		\$627,544.72	\$629,739.00	\$636,873.68	\$561,197.91	\$629,739.00	\$599,739.00	\$599,739.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$8,776.03	\$9,315.00	\$9,315.00	\$7,719.56	\$12,500.00	\$12,500.00	\$12,500.00
7803.M	Medicare Tax	\$2,052.48	\$2,050.00	\$2,050.00	\$1,805.36	\$3,000.00	\$3,000.00	\$3,000.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$10,828.51	\$11,365.00	\$11,365.00	\$9,524.92	\$15,500.00	\$15,500.00	\$15,500.00
Cost Center Total: Buildings & Grounds		\$786,566.90	\$789,749.00	\$796,883.68	\$702,849.13	\$843,654.00	\$813,779.00	\$813,779.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 1620 - Buildings & Grounds				
Account 7103 - Salaries-CSEA				
01-08-1620 7103	501010 - MAINTENANCE MECHANIC II	Hours		44,117.00
01-08-1620 7103	501011 - MAINTENANCE MECHANIC II	Hours		44,117.00
01-08-1620 7103	1104006 - WORKING SUPERVISOR	Hours		52,999.00
01-08-1620 7103	1107002 - MAINTENANCE ELECTRICIAN	Hours		51,647.00
			Account 7103 - Salaries-CSEA Totals	Transactions 4
			Cost Center 1620 - Buildings & Grounds Totals	Transactions 4
				<u>\$192,880.00</u>
				<u>\$192,880.00</u>



Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	1640	Central Garage						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$384,460.87	\$391,269.00	\$391,269.00	\$391,188.95	\$392,145.00	\$296,132.00	\$392,145.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$384,460.87	\$391,269.00	\$391,269.00	\$391,188.95	\$392,145.00	\$296,132.00	\$392,145.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7111	Reclass/Realloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$27,324.09	\$12,000.00	\$12,000.00	\$11,116.60	\$12,000.00	\$12,000.00	\$12,000.00
7113.003	O/T City Events	\$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
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$472.00	\$400.00	\$400.00	\$128.00	\$400.00	\$400.00	\$400.00
7143	Allowance-Boots	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
7166	Reimburse-Health Ins.	\$2,000.00	\$0.00	\$0.00	\$666.68	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$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
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Pers. Serv.-Non-Position		\$30,671.09	\$13,275.00	\$13,275.00	\$12,786.28	\$13,275.00	\$13,275.00	\$13,275.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$95.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$967.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7213	Garage Equipment	\$2,293.52	\$10,000.00	\$10,000.00	\$3,678.63	\$7,500.00	\$7,500.00	\$7,500.00
7230	Automobiles	\$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
Total: Equipment/Capital		\$3,355.93	\$10,000.00	\$10,000.00	\$3,678.63	\$7,500.00	\$7,500.00	\$7,500.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	1640	Central Garage						
<u>Contractual Expenses</u>								
7401	Office-General	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
7405	Office-Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$207.93	\$350.00	\$350.00	\$268.02	\$350.00	\$350.00	\$350.00
7411	Employees-Training/Devel.	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
7412	Employees-Wearing Apparel	\$69.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7420	Mat & Supplies-Buildings	\$456.77	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
7424	Mat & Supplies-Vehicles	\$105,081.20	\$60,000.00	\$60,000.00	\$72,015.05	\$60,000.00	\$60,000.00	\$60,000.00
7443	Repair/Maint-Equipment	\$46,658.08	\$26,000.00	\$26,000.00	\$61,104.10	\$26,000.00	\$26,000.00	\$26,000.00
7444	Repair/Maint-Vehicles	\$251,534.58	\$130,000.00	\$130,000.00	\$142,056.08	\$130,000.00	\$130,000.00	\$130,000.00
7448	Repair/Maint-Gasoline	\$408,974.76	\$334,360.00	\$334,360.00	\$398,878.85	\$334,360.00	\$175,000.00	\$175,000.00
7462	Contract Ser-Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$1,863.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Total: Contractual Expenses		\$814,846.05	\$555,460.00	\$555,460.00	\$674,332.10	\$555,460.00	\$396,100.00	\$396,100.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$25,004.63	\$25,090.00	\$25,090.00	\$23,816.82	\$25,150.00	\$19,196.00	\$25,149.00
7803.M	Medicare Tax	\$5,847.87	\$5,870.00	\$5,870.00	\$5,570.06	\$5,900.00	\$4,507.00	\$5,901.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$30,852.50	\$30,960.00	\$30,960.00	\$29,386.88	\$31,050.00	\$23,703.00	\$31,050.00
Cost Center Total: Central Garage		\$1,264,186.44	\$1,000,964.00	\$1,000,964.00	\$1,111,372.84	\$999,430.00	\$736,710.00	\$840,070.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 01 - General Fund					
Department 08 - Public Works					
Cost Center 1640 - Central Garage					
Account 7103 - Salaries-CSEA					
01-08-1640 7103	826001 - EQUIPMENT MECHANIC	Hours		44,117.00	
01-08-1640 7103	1203002 - AUTO MECHANIC	Hours		51,896.00	
01-08-1640 7103	1203003 - AUTO MECHANIC	Hours		51,896.00	
01-08-1640 7103	1309001 - HEAD AUTO MECHANIC	Hours		62,463.00	
01-08-1640 7103	1309002 - HEAD AUTO MECHANIC	Hours		57,887.00	
01-08-1640 7103	1309003 - HEAD AUTO MECHANIC	Hours		57,887.00	
01-08-1640 7103	1501001 - GARAGE SUPERVISOR	Hours		65,999.00	
		Account	7103 - Salaries-CSEA Totals	Transactions 7	<u>\$392,145.00</u>
		Cost Center	1640 - Central Garage Totals	Transactions 7	<u>\$392,145.00</u>

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	5110	Street Maintenance						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$406,732.28	\$458,249.00	\$458,249.00	\$438,271.59	\$462,284.00	\$804,186.00	\$804,186.00
<u>Total: Personal Services</u>		\$406,732.28	\$458,249.00	\$458,249.00	\$438,271.59	\$462,284.00	\$804,186.00	\$804,186.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$10,678.22	\$7,000.00	\$7,000.00	\$3,669.01	\$5,000.00	\$5,000.00	\$5,000.00
7113.001	OT Bulk Pickup	\$51.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.002	O/T Creek Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.003	O/T City Events	\$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
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$176.00	\$500.00	\$500.00	\$184.00	\$500.00	\$500.00	\$500.00
7143	Allowance-Boots	\$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	\$6,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$8,000.00	\$8,000.00
7178	Accumulated Pay-Sick	\$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
<u>Total: Pers. Serv.-Non-Position</u>		\$16,155.70	\$14,750.00	\$14,750.00	\$9,103.01	\$12,750.00	\$14,750.00	\$14,750.00
<u>Equipment/Capital</u>								
7202	Computer Equipment	\$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
7210	Construction Equipment	\$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	\$31,243.00	\$31,243.00
7252	Streets	\$9,554.33	\$9,000.00	\$9,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: Equipment/Capital</u>		\$9,554.33	\$9,000.00	\$9,000.00	\$3,000.00	\$6,000.00	\$37,243.00	\$37,243.00
<u>Contractual Expenses</u>								
7401	Office-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	5110	Street Maintenance						
7406	Office-Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
7411	Employees-Training/Devel.	\$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
7422	Mat & Supplies-Streets	\$13,536.74	\$15,000.00	\$15,000.00	\$13,747.52	\$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
7432	Rent/Lease-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
7433	Rent/Lease-Const. Equip.	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
7442	Repair/Maint-Streets	\$30,564.75	\$25,000.00	\$25,000.00	\$23,161.35	\$25,000.00	\$25,000.00	\$25,000.00
7442.S	Repair/Maint-St. Stripe	\$7,362.36	\$16,000.00	\$16,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
7468	Contract Ser-Refuse Disp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,506.00	\$7,506.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
7479	Refuse Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,400.00	\$52,400.00
<u>Total: Contractual Expenses</u>		\$51,463.85	\$56,000.00	\$56,000.00	\$38,558.87	\$52,000.00	\$147,406.00	\$147,406.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$25,588.61	\$29,165.00	\$29,165.00	\$26,927.24	\$29,600.00	\$69,142.00	\$69,142.00
7803.M	Medicare Tax	\$5,984.40	\$6,825.00	\$6,825.00	\$6,297.46	\$7,000.00	\$16,229.00	\$16,229.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$31,573.01	\$35,990.00	\$35,990.00	\$33,224.70	\$36,600.00	\$85,371.00	\$85,371.00
Cost Center Total: Street Maintenance		\$515,479.17	\$573,989.00	\$573,989.00	\$522,158.17	\$569,634.00	\$1,088,956.00	\$1,088,956.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 5110 - Street Maintenance				
Account 7103 - Salaries-CSEA				
01-08-5110 7103	501012 - MAINTENANCE MECHANIC I	Hours		43,660.00
01-08-5110 7103	501015 - MAINTENANCE MECHANIC I	Hours		39,541.00
01-08-5110 7103	817001 - MEO/SW I	Hours		48,797.00
01-08-5110 7103	817002 - MEO/SW I	Hours		46,468.00
01-08-5110 7103	817003 - MEO/SW I	Hours		48,008.00
01-08-5110 7103	817005 - MEO/SW I	Hours		45,303.00
01-08-5110 7103	827003 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		45,303.00
01-08-5110 7103	827006 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		48,797.00
01-08-5110 7103	827007 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,117.00
01-08-5110 7103	827008 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,756.00
01-08-5110 7103	827009 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,664.00
01-08-5110 7103	827010 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		48,797.00
01-08-5110 7103	910003 - MEO/SW II	Hours		50,306.00
01-08-5110 7103	1006001 - MUNICIPAL ADMIN ASST. 35 HR	Hours		49,668.00
01-08-5110 7103	1012001 - SIGN PAINTER	Hours		52,354.00
01-08-5110 7103	1104001 - WORKING SUPERVISOR	Hours		50,295.00
01-08-5110 7103	1213001 - SANITATIONINSP/RECYCLINGCOORD	Hours		53,352.00
			Account 7103 - Salaries-CSEA Totals	Transactions 17
			Cost Center 5110 - Street Maintenance Totals	Transactions 17
				\$804,186.00
				\$804,186.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	5112	Permanent Improvements						
<u>Equipment/Capital</u>								
7202	Computer Equipment	\$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
7233	Trucks/Vans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7252	Streets	\$299,144.74	\$620,000.00	\$620,000.00	\$600,733.65	\$368,097.00	\$368,097.00	\$368,097.00
7253	Curbs & Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment/Capital		\$299,144.74	\$620,000.00	\$620,000.00	\$600,733.65	\$368,097.00	\$368,097.00	\$368,097.00
<u>Contractual Expenses</u>								
7442	Repair/Maint-Streets	\$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
Cost Center Total: Permanent Improvements		\$299,144.74	\$620,000.00	\$620,000.00	\$600,733.65	\$368,097.00	\$368,097.00	\$368,097.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	5142	Snow Removal						
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$212,318.04	\$115,000.00	\$115,000.00	\$62,731.06	\$115,000.00	\$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
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$6,466.00	\$4,500.00	\$4,500.00	\$1,920.00	\$4,500.00	\$4,500.00	\$4,500.00
7143	Allowance-Boots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$218,784.04	\$119,500.00	\$119,500.00	\$64,651.06	\$119,500.00	\$119,500.00	\$119,500.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$2,615.63	\$18,600.00	\$18,600.00	\$11,698.80	\$18,600.00	\$18,600.00	\$18,600.00
7213	Garage Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$2,615.63	\$18,600.00	\$18,600.00	\$11,698.80	\$18,600.00	\$18,600.00	\$18,600.00
<u>Contractual Expenses</u>								
7411	Employees-Training/Devel.	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
7429	Mat & Supplies-Snow Remov	\$212,054.64	\$195,000.00	\$195,000.00	\$118,099.95	\$195,000.00	\$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
7433	Rent/Lease-Constr. Equip.	\$100,277.50	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
7443	Repair/Maint-Equipment	\$59,518.56	\$40,000.00	\$40,000.00	\$15,239.34	\$40,000.00	\$40,000.00	\$40,000.00
7444	Repair/Maint-Vehicles	\$4,789.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$379,615.51	\$262,500.00	\$262,500.00	\$133,339.29	\$262,500.00	\$262,500.00	\$262,500.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	5142	Snow Removal						
<u>Employee Benefits</u>								
7803	Social Security Tax	\$13,300.83	\$7,410.00	\$7,410.00	\$3,896.46	\$7,410.00	\$7,410.00	\$7,410.00
7803.M	Medicare Tax	\$3,110.55	\$1,735.00	\$1,735.00	\$911.24	\$1,735.00	\$1,735.00	\$1,735.00
<u>Total: Employee Benefits</u>		\$16,411.38	\$9,145.00	\$9,145.00	\$4,807.70	\$9,145.00	\$9,145.00	\$9,145.00
Cost Center Total: Snow Removal		\$617,426.56	\$409,745.00	\$409,745.00	\$214,496.85	\$409,745.00	\$409,745.00	\$409,745.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	5182	Street Lighting						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$130,185.50	\$112,758.00	\$112,758.00	\$69,664.40	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$130,185.50	\$112,758.00	\$112,758.00	\$69,664.40	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$7,400.73	\$3,000.00	\$3,000.00	\$3,010.80	\$3,000.00	\$0.00	\$0.00
7113.003	O/T City Events	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$32.00	\$100.00	\$100.00	\$24.00	\$100.00	\$0.00	\$0.00
7143	Allowance-Boots	\$375.00	\$375.00	\$375.00	\$250.00	\$375.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$22.52	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$32,432.40	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$9,489.48	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$7,807.73	\$4,075.00	\$4,075.00	\$45,229.20	\$4,075.00	\$0.00	\$0.00
<u>Equipment/Capital</u>								
7202	Computer Equipment	\$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
7255	Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7411	Employees-Training/Devel.	\$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
7423	Mat & Supplies-General	\$2,117.17	\$1,500.00	\$1,500.00	\$496.36	\$1,000.00	\$1,000.00	\$1,000.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7442	Repair/Maint-Streets	\$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

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	5182	Street Lighting						
7445	Repair/Maint-Lighting	\$32,284.64	\$50,000.00	\$45,840.00	\$28,134.15	\$40,000.00	\$40,000.00	\$40,000.00
7469	Contract Ser-Other	\$0.00	\$10,000.00	\$10,000.00	\$8,395.00	\$10,000.00	\$10,000.00	\$10,000.00
7471	Utilities-Electric Lightg	\$666,156.49	\$580,000.00	\$580,000.00	\$577,400.42	\$580,000.00	\$580,000.00	\$580,000.00
<u>Total: Contractual Expenses</u>		\$700,558.30	\$641,500.00	\$637,340.00	\$614,425.93	\$631,000.00	\$631,000.00	\$631,000.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$8,432.54	\$7,245.00	\$7,245.00	\$6,895.77	\$4,042.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$1,972.14	\$1,695.00	\$1,695.00	\$1,612.72	\$946.00	\$0.00	\$0.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$10,404.68	\$8,940.00	\$8,940.00	\$8,508.49	\$4,988.00	\$0.00	\$0.00
Cost Center Total: Street Lighting		\$848,956.21	\$767,273.00	\$763,113.00	\$737,828.02	\$640,063.00	\$631,000.00	\$631,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	5650	Off-Street Parking						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$276,003.32	\$275,479.00	\$275,479.00	\$267,180.11	\$194,420.00	\$194,420.00	\$194,420.00
7108	Permanent Part Time	\$1,003.44	\$0.00	\$0.00	\$62.96	\$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
<u>Total: Personal Services</u>		\$277,006.76	\$275,479.00	\$275,479.00	\$267,243.07	\$194,420.00	\$194,420.00	\$194,420.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$27,353.65	\$5,000.00	\$5,000.00	\$20,231.88	\$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
7113.R	CSEA-Retro-OT	\$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
7134.001	Bi-lingual PAY	\$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
7140	Allowances-Meals	\$600.00	\$500.00	\$500.00	\$408.00	\$500.00	\$500.00	\$500.00
7143	Allowance-Boots	\$1,000.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
7173	Accumpay Holiday CSEA	\$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
7178	Accumulated Pay-Sick	\$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
7180	Retirement Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$28,953.65	\$8,375.00	\$8,375.00	\$21,514.88	\$8,375.00	\$8,375.00	\$8,375.00
<u>Equipment/Capital</u>								
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	5650	Off-Street Parking						
7209	Maintenance Equipment	\$320.00	\$900.00	\$900.00	\$435.10	\$500.00	\$500.00	\$500.00
7217	Building Equipment	\$0.00	\$2,000.00	\$2,000.00	\$649.00	\$0.00	\$0.00	\$0.00
7218	Parking Equipment	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$585.00	\$2,900.00	\$2,900.00	\$1,084.10	\$500.00	\$500.00	\$500.00
<u>Contractual Expenses</u>								
7401	Office-General	\$656.07	\$500.00	\$500.00	\$960.90	\$500.00	\$500.00	\$500.00
7405	Office-Printing	\$165.18	\$1,000.00	\$1,000.00	\$6,262.88	\$1,000.00	\$1,000.00	\$1,000.00
7406	Office-Postage	\$1,448.46	\$1,500.00	\$1,500.00	\$1,599.49	\$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
7408	Office-Telephones	\$4,174.24	\$2,700.00	\$2,700.00	\$4,227.16	\$2,700.00	\$2,700.00	\$2,700.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$59.19	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$673.13	\$500.00	\$500.00	\$436.95	\$500.00	\$500.00	\$500.00
7423	Mat & Supplies-General	\$4,726.07	\$5,000.00	\$5,000.00	\$1,149.01	\$2,000.00	\$2,000.00	\$2,000.00
7430	Rent/Lease-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$3,612.00	\$5,816.00	\$5,816.00	\$2,208.00	\$5,816.00	\$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
7435	Rent/Lease-Equipment	\$1,166.33	\$2,000.00	\$2,013.25	\$1,128.33	\$2,000.00	\$2,000.00	\$2,000.00
7440	Repair/Maint-Buildings	\$15,412.75	\$10,000.00	\$11,998.60	\$15,729.43	\$10,000.00	\$10,000.00	\$10,000.00
7448	Repair/Maint-Gasoline	\$0.00	\$612.00	\$612.00	\$0.00	\$612.00	\$612.00	\$612.00
7465	Contract Ser-TPAs	\$6,317.65	\$0.00	\$0.00	\$7,487.40	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$70,331.02	\$13,100.00	\$17,100.00	\$45,402.14	\$13,100.00	\$11,750.00	\$11,750.00
7471	Utilities-Electric Lightg	\$41,838.14	\$45,000.00	\$45,000.00	\$30,801.69	\$45,000.00	\$45,000.00	\$45,000.00
<u>Total: Contractual Expenses</u>		\$150,521.04	\$87,728.00	\$93,739.85	\$117,492.57	\$84,728.00	\$83,378.00	\$83,378.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	5650	Off-Street Parking						
<u>Employee Benefits</u>								
7803	Social Security Tax	\$18,651.18	\$18,695.00	\$18,695.00	\$17,103.37	\$12,600.00	\$12,600.00	\$12,600.00
7803.M	Medicare Tax	\$4,361.96	\$4,200.00	\$4,200.00	\$3,999.98	\$3,000.00	\$3,000.00	\$3,000.00
Total: Employee Benefits		\$23,013.14	\$22,895.00	\$22,895.00	\$21,103.35	\$15,600.00	\$15,600.00	\$15,600.00
Cost Center Total: Off-Street Parking		\$480,079.59	\$397,377.00	\$403,388.85	\$428,437.97	\$303,623.00	\$302,273.00	\$302,273.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount		
EXPENSES						
Fund	01 - General Fund					
Department	08 - Public Works					
Cost Center	5650 - Off-Street Parking					
Account	7103 - Salaries-CSEA					
01-08-5650 7103	301001 - PARKING LOT ATTENDANT	Hours		38,293.00		
01-08-5650 7103	301005 - PARKING LOT ATTENDANT	Hours		36,463.00		
01-08-5650 7103	301006 - PARKING LOT ATTENDANT	Hours		36,463.00		
01-08-5650 7103	501008 - MAINTENANCE MECHANIC I	Hours		39,541.00		
01-08-5650 7103	502001 - SENIOR PARKING LOT ATTENDANT	Hours		43,660.00		
	Account	7103 - Salaries-CSEA Totals		Transactions	5	<u>\$194,420.00</u>
	Cost Center	5650 - Off-Street Parking Totals		Transactions	5	<u>\$194,420.00</u>

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	7020	Recreation Administration						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$33,692.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$33,692.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$76.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7408	Office-Telephones	\$2,446.56	\$0.00	\$0.00	\$1,413.04	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$2,522.92	\$0.00	\$0.00	\$1,413.04	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
7803	Social Security Tax	\$2,201.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$514.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$2,715.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Recreation Administration		\$38,931.16	\$0.00	\$0.00	\$1,413.04	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	7110	Parks						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$330,162.52	\$335,458.00	\$335,458.00	\$304,196.11	\$281,837.00	\$281,837.00	\$281,837.00
<u>Total: Personal Services</u>		\$330,162.52	\$335,458.00	\$335,458.00	\$304,196.11	\$281,837.00	\$281,837.00	\$281,837.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$14,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
7113	Overtime-CSEA	\$21,430.55	\$20,000.00	\$20,000.00	\$9,669.00	\$10,000.00	\$10,000.00	\$10,000.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$616.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
7143	Allowance-Boots	\$875.00	\$0.00	\$0.00	\$875.00	\$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
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$33,350.40	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$5,928.96	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$39,389.05	\$22,000.00	\$22,000.00	\$52,063.36	\$12,000.00	\$12,000.00	\$27,000.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7471	Utilities-Electric Lightg	\$32,616.98	\$18,200.00	\$18,200.00	\$32,869.89	\$18,200.00	\$18,200.00	\$18,200.00
<u>Total: Contractual Expenses</u>		\$32,616.98	\$18,200.00	\$18,200.00	\$32,869.89	\$18,200.00	\$18,200.00	\$18,200.00
<u>Employee Benefits</u>								
7803	Social Security Tax	\$22,827.64	\$22,200.00	\$22,200.00	\$21,535.59	\$18,900.00	\$18,900.00	\$18,852.00
7803.M	Medicare Tax	\$5,099.66	\$5,200.00	\$5,200.00	\$5,036.56	\$4,500.00	\$4,500.00	\$4,500.00
<u>Total: Employee Benefits</u>		\$27,927.30	\$27,400.00	\$27,400.00	\$26,572.15	\$23,400.00	\$23,400.00	\$23,352.00
Cost Center Total: Parks		\$430,095.85	\$403,058.00	\$403,058.00	\$415,701.51	\$335,437.00	\$335,437.00	\$350,389.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 7110 - Parks				
Account 7103 - Salaries-CSEA				
01-08-7110 7103	501006 - MAINTENANCE MECHANIC I	Hours		39,541.00
01-08-7110 7103	805002 - MAINTENANCE MECHANIC II	Hours		44,117.00
01-08-7110 7103	805003 - MAINTENANCE MECHANIC II	Hours		44,528.00
01-08-7110 7103	805006 - MAINTENANCE MECHANIC II	Hours		44,117.00
01-08-7110 7103	827005 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		45,303.00
01-08-7110 7103	1404001 - RECREATION MNT SUPERVISOR	Hours		64,231.00
		Account 7103 - Salaries-CSEA Totals	Transactions 6	<u>\$281,837.00</u>
		Cost Center 7110 - Parks Totals	Transactions 6	<u>\$281,837.00</u>

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	7140	Playground & Rec. Centers						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$52,347.67	\$56,800.00	\$51,300.00	\$50,776.71	\$56,800.00	\$56,800.00	\$63,800.00
7113	Overtime-CSEA	(\$430.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$51,916.71	\$56,800.00	\$51,300.00	\$50,776.71	\$56,800.00	\$56,800.00	\$63,800.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7421	Mat & Supplies-Grounds	\$7,929.45	\$9,000.00	\$9,000.00	\$6,695.04	\$9,000.00	\$9,000.00	\$9,000.00
7425	Mat & Supplies-Recreation	\$42,496.05	\$30,000.00	\$30,000.00	\$19,500.41	\$28,800.00	\$28,800.00	\$28,800.00
7445	Repair/Maint-Lighting	\$0.00	\$0.00	\$4,160.00	\$4,160.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$3,139.05	\$4,400.00	\$18,775.00	\$18,192.00	\$4,400.00	\$4,400.00	\$4,400.00
<u>Total: Contractual Expenses</u>		\$53,564.55	\$43,400.00	\$61,935.00	\$48,547.45	\$42,200.00	\$42,200.00	\$42,200.00
<u>Employee Benefits</u>								
7803	Social Security Tax	\$3,283.21	\$3,525.00	\$3,525.00	\$3,205.65	\$3,525.00	\$3,525.00	\$4,000.00
7803.M	Medicare Tax	\$767.93	\$825.00	\$825.00	\$749.76	\$825.00	\$825.00	\$2,700.00
<u>Total: Employee Benefits</u>		\$4,051.14	\$4,350.00	\$4,350.00	\$3,955.41	\$4,350.00	\$4,350.00	\$6,700.00
Cost Center Total: Playground & Rec. Centers		\$109,532.40	\$104,550.00	\$117,585.00	\$103,279.57	\$103,350.00	\$103,350.00	\$112,700.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	7550	Celebrations						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7425	Mat & Supplies-Recreation	\$5,135.00	\$2,400.00	\$2,400.00	\$1,631.31	\$2,400.00	\$2,400.00	\$2,400.00
7469	Contract Ser-Other	\$38,654.36	\$27,000.00	\$25,125.00	\$23,824.66	\$0.00	\$0.00	\$24,000.00
7471	Utilities-Electric Lightg	\$1,624.97	\$1,000.00	\$1,000.00	\$1,398.01	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Contractual Expenses</u>		\$45,414.33	\$30,400.00	\$28,525.00	\$26,853.98	\$3,400.00	\$3,400.00	\$27,400.00
Cost Center Total: Celebrations		\$45,414.33	\$30,400.00	\$28,525.00	\$26,853.98	\$3,400.00	\$3,400.00	\$27,400.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	8510	Beautification						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7425	Mat & Supplies-Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$34,406.27	\$35,610.00	\$35,610.00	\$35,324.84	\$18,000.00	\$25,000.00	\$25,000.00
<u>Total: Contractual Expenses</u>		\$34,406.27	\$35,610.00	\$35,610.00	\$35,324.84	\$18,000.00	\$25,000.00	\$25,000.00
Cost Center Total: Beautification		\$34,406.27	\$35,610.00	\$35,610.00	\$35,324.84	\$18,000.00	\$25,000.00	\$25,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	7560	Glebe House DC Historical						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7425	Mat & Supplies-Recreation	\$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
7469	Contract Ser-Other	\$2,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Contractual Expenses</u>		\$2,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Cost Center Total: Glebe House DC Historical		\$2,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	8160	Refuse & Garbage						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$836,098.33	\$863,408.00	\$863,408.00	\$847,363.43	\$580,421.00	\$0.00	\$0.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$836,098.33	\$863,408.00	\$863,408.00	\$847,363.43	\$580,421.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$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
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7111	Reclass/Realloc	\$0.00	(\$229,000.00)	(\$229,000.00)	\$0.00	(\$229,000.00)	\$0.00	\$0.00
7113	Overtime-CSEA	\$95,915.64	\$15,000.00	\$15,000.00	\$43,380.09	\$15,000.00	\$0.00	\$0.00
7113.001	OT Bulk Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.003	O/T City Events	\$0.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$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
7140	Allowances-Meals	\$2,608.00	\$4,000.00	\$4,000.00	\$1,184.00	\$4,000.00	\$0.00	\$0.00
7143	Allowance-Boots	\$2,500.00	\$2,000.00	\$2,000.00	\$2,375.00	\$2,000.00	\$0.00	\$0.00
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$3,166.69	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$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
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$689.33	\$0.00	\$0.00	\$0.00
Total: Pers. Serv.-Non-Position		\$104,190.33	(\$191,100.00)	(\$191,100.00)	\$49,628.42	(\$191,100.00)	\$0.00	\$0.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$57.57	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$9,695.42	\$10,000.00	\$10,000.00	\$1,593.85	\$10,000.00	\$0.00	\$0.00
Total: Equipment/Capital		\$9,752.99	\$10,000.00	\$10,000.00	\$1,693.84	\$10,000.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	8160	Refuse & Garbage						
<u>Contractual Expenses</u>								
7401	Office-General	\$1,279.91	\$4,000.00	\$4,000.00	\$1,504.78	\$4,000.00	\$0.00	\$0.00
7405	Office-Printing	\$40.64	\$1,600.00	\$1,100.00	\$116.31	\$1,600.00	\$0.00	\$0.00
7406	Office-Postage	\$15.40	\$200.00	\$5,200.00	\$3,023.20	\$200.00	\$0.00	\$0.00
7407	Office-Fees/Permits	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
7408	Office-Telephones	\$1,080.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$2,151.14	\$5,000.00	\$5,000.00	\$2,482.39	\$5,000.00	\$0.00	\$0.00
7423	Mat & Supplies-General	\$8,707.18	\$9,000.00	\$9,000.00	\$3,529.97	\$5,000.00	\$0.00	\$0.00
7424	Mat & Supplies-Vehicles	\$7,244.87	\$9,300.00	\$8,800.00	\$4,874.09	\$4,300.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7432	Rent/Lease-Motor Vehicles	\$64,381.51	\$75,000.00	\$56,159.21	\$24,874.59	\$25,000.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$1,827.84	\$0.00	\$0.00	\$354.70	\$0.00	\$0.00	\$0.00
7444	Repair/Maint-Vehicles	\$35,937.32	\$50,000.00	\$47,000.00	\$15,295.27	\$25,000.00	\$0.00	\$0.00
7466	Contract Ser-Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7468	Contract Ser-Refuse Disp.	\$15,704.20	\$30,000.00	\$30,000.00	\$5,850.00	\$7,506.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$1,533.60	\$7,500.00	\$25,340.79	\$775.29	\$7,500.00	\$0.00	\$0.00
7478	Sludge Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7479	Refuse Disposal	\$672,866.88	\$615,000.00	\$615,000.00	\$601,087.30	\$425,050.00	\$0.00	\$0.00
Total: Contractual Expenses		\$812,770.49	\$808,100.00	\$808,100.00	\$663,825.89	\$511,656.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$57,249.91	\$58,981.00	\$58,981.00	\$53,578.21	\$36,089.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$13,367.15	\$13,794.00	\$13,794.00	\$12,530.41	\$8,501.00	\$0.00	\$0.00
7805	Life Insurance	\$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

Expense Budget Worksheet Report

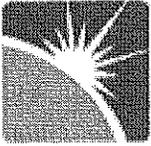
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	8160	Refuse & Garbage						
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$70,617.06	\$72,775.00	\$72,775.00	\$66,108.62	\$44,590.00	\$0.00	\$0.00
Cost Center Total: Refuse & Garbage		\$1,833,429.20	\$1,563,183.00	\$1,563,183.00	\$1,628,620.20	\$955,567.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	8560	Shade Trees						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$237,379.36	\$246,348.00	\$246,348.00	\$244,564.22	\$246,608.00	\$246,608.00	\$246,608.00
<u>Total: Personal Services</u>		\$237,379.36	\$246,348.00	\$246,348.00	\$244,564.22	\$246,608.00	\$246,608.00	\$246,608.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$68,936.49	\$20,000.00	\$20,000.00	\$4,958.63	\$10,000.00	\$10,000.00	\$10,000.00
7113.003	O/T City Events	\$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
7116	Overtime-Temporary	\$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	\$2,592.19	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$1,128.00	\$500.00	\$500.00	\$88.00	\$500.00	\$500.00	\$500.00
7143	Allowance-Boots	\$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
7178	Accumulated Pay-Sick	\$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
<u>Total: Pers. Serv.-Non-Position</u>		\$72,689.49	\$23,125.00	\$23,125.00	\$10,263.82	\$13,125.00	\$13,125.00	\$13,125.00
<u>Equipment/Capital</u>								
7202	Computer Equipment	\$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
7233	Trucks/Vans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7251	Grounds	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
<u>Total: Equipment/Capital</u>		\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
<u>Contractual Expenses</u>								
7401	Office-General	\$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

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	08	Public Works						
Cost Center	8560	Shade Trees						
7410	Employees-Travel	\$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
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7421	Mat & Supplies-Grounds	\$2,013.73	\$2,000.00	\$2,000.00	\$344.01	\$1,000.00	\$1,000.00	\$1,000.00
7423	Mat & Supplies-General	\$1,445.24	\$2,000.00	\$2,000.00	\$469.89	\$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
7435	Rent/Lease-Equipment	\$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
7443	Repair/Maint-Equipment	\$813.54	\$1,000.00	\$1,000.00	\$1,696.23	\$1,000.00	\$1,000.00	\$1,000.00
7469	Contract Ser-Other	\$15,430.00	\$14,300.00	\$14,300.00	\$0.00	\$12,300.00	\$12,300.00	\$8,004.00
<u>Total: Contractual Expenses</u>		\$19,702.51	\$19,300.00	\$19,300.00	\$2,510.13	\$16,300.00	\$16,300.00	\$12,004.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$19,195.20	\$16,725.00	\$16,725.00	\$15,570.55	\$16,725.00	\$16,725.00	\$16,725.00
7803.M	Medicare Tax	\$4,489.21	\$3,925.00	\$3,925.00	\$3,641.51	\$3,925.00	\$3,925.00	\$3,925.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$23,684.41	\$20,650.00	\$20,650.00	\$19,212.06	\$20,650.00	\$20,650.00	\$20,650.00
Cost Center Total: Shade Trees		\$353,455.77	\$310,223.00	\$310,223.00	\$276,550.23	\$297,483.00	\$297,483.00	\$293,187.00
Department Total: Public Works		\$8,256,729.97	\$7,693,479.00	\$7,713,625.53	\$7,432,892.35	\$6,508,699.00	\$5,779,917.00	\$5,841,477.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 01 - General Fund					
Department 08 - Public Works					
Cost Center 8560 - Shade Trees					
Account 7103 - Salaries-CSEA					
01-08-8560 7103	710001 - MOTOR EQUIPMENT OPERATOR	Hours		42,620.00	
01-08-8560 7103	911001 - TREE CLIMBER	Hours		46,988.00	
01-08-8560 7103	911002 - TREE CLIMBER	Hours		45,781.00	
01-08-8560 7103	911005 - TREE CLIMBER	Hours		46,988.00	
01-08-8560 7103	1406001 - TREE SUPERVISOR	Hours		64,231.00	
		Account 7103 - Salaries-CSEA Totals	Transactions	5	<u>\$246,608.00</u>
		Cost Center 8560 - Shade Trees Totals	Transactions	5	<u>\$246,608.00</u>
		Department 08 - Public Works Totals	Transactions	54	<u>\$2,543,180.00</u>
		Fund 01 - General Fund Totals	Transactions	54	<u>\$2,543,180.00</u>
		EXPENSES Totals	Transactions	54	<u>\$2,543,180.00</u>
		Grand Totals	Transactions	54	<u>\$2,543,180.00</u>

POLICE

POLICE

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	09	Police						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$1,835,589.54	\$1,938,151.00	\$1,938,151.00	\$1,852,601.61	\$1,827,321.00	\$1,689,767.00	\$1,786,261.00
7104	Salaries-Police	\$6,738,148.31	\$7,114,255.00	\$7,114,255.00	\$6,771,776.51	\$6,524,698.00	\$6,846,531.00	\$6,846,531.00
7108	Permanent Part Time	\$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
<u>Total: Personal Services</u>		\$8,573,737.85	\$9,052,406.00	\$9,052,406.00	\$8,624,378.12	\$8,352,019.00	\$8,536,298.00	\$8,632,792.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$328,994.31	\$333,222.00	\$333,222.00	\$329,867.24	\$333,222.00	\$333,222.00	\$333,222.00
7102.L	Salaries Management Longevities	\$6,050.00	\$6,100.00	\$6,100.00	\$9,150.00	\$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
7104.R	Police-Retro	\$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
7105.VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$4,797.25	\$0.00	\$0.00	\$309.28	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$160,047.87	\$72,000.00	\$72,000.00	\$155,700.30	\$100,000.00	\$100,000.00	\$100,000.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114	Overtime-Police	\$923,064.64	\$706,656.00	\$706,656.00	\$641,809.06	\$687,263.00	\$587,263.00	\$571,716.00
7114.001	Line-up pay	\$99,630.73	\$100,598.00	\$100,598.00	\$96,400.68	\$86,803.00	\$99,411.00	\$99,411.00
7114.002	Overtime Foot Patrols	\$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
7116	Overtime-Temporary	\$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
7124	Shift Pay-Police	\$169,832.00	\$170,736.00	\$170,736.00	\$163,569.00	\$155,091.00	\$159,414.00	\$159,414.00
7134	SalAdd-Educ Incen-Police	\$59,005.47	\$60,580.00	\$60,580.00	\$63,733.06	\$60,505.00	\$61,605.00	\$61,605.00
7134.001	Bi-lingual PAY	\$13,500.24	\$11,250.00	\$11,250.00	\$14,997.37	\$15,750.00	\$14,451.00	\$14,451.00
7134.002	Bilingual Pay CSEA	\$5,999.76	\$4,000.00	\$4,000.00	\$5,922.84	\$6,000.00	\$6,000.00	\$6,000.00
7134.003	Certifications PBA	\$53,402.23	\$54,375.00	\$54,375.00	\$59,933.57	\$49,126.00	\$52,605.00	\$52,605.00

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City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
7140	Allowances-Meals	\$28,181.50	\$25,297.00	\$25,297.00	\$18,886.00	\$18,502.00	\$18,502.00	\$18,502.00
7144	Allowances-Uniform-Police	\$92,925.00	\$93,100.00	\$93,100.00	\$88,125.00	\$90,100.00	\$140,125.00	\$90,100.00
7154	Stipend-SickLeaveIncenPol	\$61,862.00	\$61,850.00	\$61,850.00	\$53,170.50	\$56,000.00	\$56,000.00	\$56,000.00
7154.001	Stipend - Detectives	\$13,000.00	\$13,000.00	\$13,000.00	\$13,250.00	\$16,500.00	\$16,500.00	\$16,500.00
7154.002	NRU STIPEND	\$11,687.02	\$8,405.00	\$8,405.00	\$8,288.06	\$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
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$125,392.20	\$112,800.00	\$112,800.00	\$142,925.16	\$127,920.00	\$127,920.00	\$127,920.00
7173	Accumpay Holiday CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7174	AccumPay-Holiday-Police	\$289,170.69	\$188,759.00	\$188,759.00	\$290,163.89	\$237,556.00	\$237,556.00	\$237,556.00
7175	AccumPay-Holiday-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$3.27	\$0.00	\$0.00	\$7,249.33	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$39,400.24	\$0.00	\$0.00	\$30,273.80	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$123,908.63	\$0.00	\$0.00	\$81,374.45	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$2,609,855.05	\$2,022,728.00	\$2,022,728.00	\$2,275,098.59	\$2,054,843.00	\$2,025,079.00	\$1,959,507.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$4,044.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
7202	Computer Equipment	\$723.74	\$22,775.00	\$22,775.00	\$9,527.93	\$19,275.00	\$16,125.00	\$16,125.00
7204	Security Equipment	\$188.09	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
7206	Communication Equipment	\$969.00	\$1,200.00	\$1,200.00	\$55.00	\$1,200.00	\$0.00	\$0.00
7211	Police Equipment	\$20,274.23	\$40,200.00	\$55,143.00	\$53,856.52	\$37,550.00	\$35,050.00	\$35,050.00
7217	Building Equipment	\$0.00	\$120.00	\$120.00	\$78.00	\$120.00	\$120.00	\$120.00
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7231	Police Cars	\$986.00	\$99,790.00	\$99,790.00	\$60,653.59	\$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
7250	Buildings	\$147.00	\$500.00	\$865.80	\$865.80	\$500.00	\$500.00	\$500.00
<u>Total: Equipment/Capital</u>		\$27,332.06	\$165,035.00	\$180,343.80	\$125,036.84	\$158,885.00	\$152,035.00	\$152,035.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
<u>Contractual Expenses</u>								
7401	Office-General	\$9,971.23	\$22,385.00	\$22,019.20	\$9,040.57	\$19,315.00	\$18,315.00	\$18,315.00
7405	Office-Printing	\$9,899.01	\$4,800.00	\$4,800.00	\$5,633.96	\$4,800.00	\$4,500.00	\$4,500.00
7406	Office-Postage	\$3,414.51	\$3,060.00	\$3,060.00	\$2,560.13	\$3,060.00	\$3,060.00	\$3,060.00
7407	Office-Fees/Permits	\$2,907.00	\$3,130.00	\$3,130.00	\$2,912.00	\$2,830.00	\$2,782.00	\$2,782.00
7408	Office-Telephones	\$64,341.39	\$148,270.00	\$148,270.00	\$62,615.70	\$140,800.00	\$140,800.00	\$140,800.00
7409	Office-Other	\$23.05	\$800.00	\$800.00	\$0.00	\$800.00	\$300.00	\$300.00
7410	Employees-Travel	\$10,868.07	\$6,750.00	\$6,750.00	\$7,944.40	\$4,750.00	\$4,250.00	\$4,250.00
7411	Employees-Training/Devel.	\$11,841.83	\$12,835.00	\$12,835.00	\$11,534.98	\$11,635.00	\$6,535.00	\$6,535.00
7412	Employees-Wearing Apparel	\$7,552.14	\$19,280.00	\$20,872.93	\$11,079.45	\$14,360.00	\$12,630.00	\$12,630.00
7423	Mat & Supplies-General	\$24,943.15	\$38,580.00	\$38,580.00	\$20,898.19	\$33,430.00	\$33,280.00	\$33,280.00
7430	Rent/Lease-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$129,186.00	\$132,124.00	\$132,124.00	\$129,474.00	\$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
7440	Repair/Maint-Buildings	\$40,412.87	\$48,300.00	\$55,966.00	\$53,737.00	\$47,300.00	\$47,300.00	\$47,300.00
7443	Repair/Maint-Equipment	\$6,551.53	\$17,749.00	\$17,749.00	\$5,839.93	\$19,565.00	\$19,565.00	\$19,565.00
7444	Repair/Maint-Vehicles	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00	\$60.00
7449	Rpr/Maint-ServiceContract	\$147,589.45	\$161,153.00	\$161,153.00	\$141,510.50	\$206,030.00	\$206,030.00	\$206,030.00
7450	RM Medical	\$2,406.29	\$2,000.00	\$2,000.00	\$3,414.17	\$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
7462	Contract Ser-Medical	\$2,870.40	\$1,360.00	\$1,360.00	\$3,736.00	\$3,260.00	\$3,260.00	\$3,260.00
7465	Contract Ser-TPAs	\$101,090.10	\$103,651.00	\$103,651.00	\$89,620.09	\$92,000.00	\$92,000.00	\$92,000.00
7466	Contract Ser-Computer	\$3,000.00	\$3,000.00	\$3,000.00	\$250.00	\$8,000.00	\$8,000.00	\$8,000.00
7469	Contract Ser-Other	\$205,137.15	\$209,519.00	\$194,576.00	\$208,670.51	\$225,686.00	\$225,686.00	\$225,686.00
Total: Contractual Expenses		\$784,005.17	\$938,806.00	\$932,756.13	\$770,471.58	\$971,805.00	\$962,477.00	\$962,477.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
7803	Social Security Tax	\$632,386.29	\$688,126.00	\$688,126.00	\$611,471.48	\$642,826.00	\$655,678.00	\$661,662.00
7803.M	Medicare Tax	\$151,229.58	\$160,970.00	\$160,970.00	\$144,393.77	\$150,534.00	\$154,474.00	\$155,874.00
7805	Life Insurance	\$0.78	\$3.00	\$3.00	\$0.78	\$3.00	\$3.00	\$3.00
7807	Disability Insurance	\$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
7809	Education Reimb. Non Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$783,616.65	\$849,099.00	\$849,099.00	\$755,866.03	\$793,363.00	\$810,155.00	\$817,539.00
Department Total: Police		\$12,778,546.78	\$13,028,074.00	\$13,037,332.93	\$12,550,851.16	\$12,330,915.00	\$12,486,044.00	\$12,524,350.00
Fund Total: General Fund		(\$12,778,546.78)	(\$13,028,074.00)	(\$13,037,332.93)	(\$12,550,851.16)	(\$12,330,915.00)	(\$12,486,044.00)	(\$12,524,350.00)
Net Grand Totals:		(\$12,778,546.78)	(\$13,028,074.00)	(\$13,037,332.93)	(\$12,550,851.16)	(\$12,330,915.00)	(\$12,486,044.00)	(\$12,524,350.00)

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	09	Police						
Cost Center	3120	Police Patrol						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$358,189.63	\$336,328.00	\$336,328.00	\$334,772.76	\$338,578.00	\$338,578.00	\$380,740.00
7104	Salaries-Police	\$3,794,240.37	\$4,067,791.00	\$4,067,791.00	\$4,290,218.81	\$4,569,504.00	\$5,226,817.00	\$5,226,817.00
7108	Permanent Part Time	\$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
Total: Personal Services		\$4,152,430.00	\$4,404,119.00	\$4,404,119.00	\$4,624,991.57	\$4,908,082.00	\$5,565,395.00	\$5,607,557.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7104.VF	Vacancy Factor	\$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
7113	Overtime-CSEA	\$4,546.40	\$2,000.00	\$2,000.00	\$6,804.87	\$5,000.00	\$5,000.00	\$5,000.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114	Overtime-Police	\$426,376.78	\$268,200.00	\$268,200.00	\$286,844.91	\$310,950.00	\$310,950.00	\$295,403.00
7114.001	Line-up pay	\$69,749.07	\$71,837.00	\$71,837.00	\$73,207.77	\$75,925.00	\$88,533.00	\$88,533.00
7114.002	Overtime Foot Patrols	\$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
7124	Shift Pay-Police	\$106,604.00	\$107,084.00	\$107,084.00	\$110,401.00	\$115,481.00	\$124,159.00	\$124,159.00
7134	SalAdd-Educ Incen-Police	\$38,566.33	\$40,228.00	\$40,228.00	\$45,555.52	\$45,902.00	\$51,302.00	\$51,302.00
7134.001	Bi-lingual PAY	\$11,250.20	\$11,250.00	\$11,250.00	\$12,747.33	\$15,750.00	\$15,750.00	\$15,750.00
7134.002	Bilingual Pay CSEA	\$1,999.92	\$2,000.00	\$2,000.00	\$1,999.92	\$6,000.00	\$6,000.00	\$6,000.00
7134.003	Certifications PBA	\$21,042.99	\$0.00	\$0.00	\$33,597.47	\$751.00	\$5,631.00	\$5,631.00
7140	Allowances-Meals	\$13,044.50	\$11,307.00	\$11,307.00	\$7,958.00	\$7,560.00	\$8,925.00	\$8,925.00
7144	Allowances-Uniform-Police	\$50,025.00	\$0.00	\$0.00	\$50,350.00	\$0.00	\$50,025.00	\$0.00
7154	Stipend-SickLeaveIncenPol	\$30,622.00	\$30,875.00	\$30,875.00	\$29,418.25	\$30,875.00	\$38,500.00	\$38,500.00
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3120	Police Patrol						
7166	Reimburse-Health Ins.	\$66,524.66	\$0.00	\$0.00	\$77,842.30	\$0.00	\$0.00	\$0.00
7174	AccumPay-Holiday-Police	\$171,918.17	\$100,000.00	\$100,000.00	\$174,223.33	\$150,000.00	\$175,000.00	\$175,000.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$39,269.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$49,071.41	\$0.00	\$0.00	\$31,937.79	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$1,100,610.87	\$644,781.00	\$644,781.00	\$942,888.46	\$764,194.00	\$879,775.00	\$814,203.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$455.36	\$4,600.00	\$4,600.00	\$2,168.68	\$2,800.00	\$2,800.00	\$2,800.00
7211	Police Equipment	\$16,373.25	\$12,300.00	\$27,243.00	\$29,173.28	\$11,440.00	\$16,440.00	\$16,440.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7231	Police Cars	\$986.00	\$99,790.00	\$99,790.00	\$60,653.59	\$99,790.00	\$99,790.00	\$99,790.00
<u>Total: Equipment/Capital</u>		\$17,814.61	\$116,690.00	\$131,633.00	\$91,995.55	\$114,030.00	\$119,030.00	\$119,030.00
<u>Contractual Expenses</u>								
7408	Office-Telephones	\$1,313.02	\$3,742.00	\$3,742.00	\$6,312.20	\$3,742.00	\$6,925.00	\$6,925.00
7423	Mat & Supplies-General	\$21,148.70	\$28,900.00	\$28,900.00	\$17,102.22	\$25,100.00	\$25,100.00	\$25,100.00
7443	Repair/Maint-Equipment	\$2,080.68	\$8,100.00	\$8,100.00	\$3,622.32	\$13,686.00	\$13,686.00	\$13,686.00
7444	Repair/Maint-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7450	RM Medical	\$2,406.29	\$2,000.00	\$2,000.00	\$3,414.17	\$2,000.00	\$2,000.00	\$2,000.00
7469	Contract Ser-Other	\$3,905.13	\$5,300.00	\$5,300.00	\$3,158.31	\$4,300.00	\$4,300.00	\$4,300.00
<u>Total: Contractual Expenses</u>		\$30,853.82	\$48,042.00	\$48,042.00	\$33,609.22	\$48,828.00	\$52,011.00	\$52,011.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$295,747.72	\$313,035.00	\$313,035.00	\$305,857.67	\$345,000.00	\$401,970.00	\$404,585.00
7803.M	Medicare Tax	\$70,247.70	\$73,210.00	\$73,210.00	\$71,886.13	\$80,600.00	\$94,948.00	\$95,560.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$365,995.42	\$386,245.00	\$386,245.00	\$377,743.80	\$425,600.00	\$496,918.00	\$500,145.00
Cost Center Total: Police Patrol		\$5,667,704.72	\$5,599,877.00	\$5,614,820.00	\$6,071,228.60	\$6,260,734.00	\$7,113,129.00	\$7,092,946.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3120 - Police Patrol				
Account 7103 - Salaries-CSEA				
01-09-3120 7103	604001 - POLICE AIDE	Hours		42,162.00
01-09-3120 7103	604002 - POLICE AIDE 35 HRS	Hours		45,209.00
01-09-3120 7103	604004 - POLICE AIDE	Hours		42,476.00
01-09-3120 7103	604005 - POLICE AIDE	Hours		42,162.00
01-09-3120 7103	613001 - CIVILIAN PATROL OFFICER	Hours		29,028.00
01-09-3120 7103	813001 - PARKING CONTROL OFFICER	Hours		44,801.00
01-09-3120 7103	813002 - PARKING CONTROL OFFICER	Hours		43,340.00
01-09-3120 7103	905001 - PAYROLL CLERK/40	Hours		45,781.00
01-09-3120 7103	914001 - SR PARKING CONTROL OFFICER	Hours		45,781.00
Account 7103 - Salaries-CSEA Totals				9
				<u>\$380,740.00</u>
Account 7104 - Salaries-Police				
01-09-3120 7104	6 - POLICE OFFICER	Hours		56,148.00
01-09-3120 7104	2110001 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110002 - POLICE OFFICER	Hours		71,136.00
01-09-3120 7104	2110004 - POLICE OFFICER	Hours		54,854.00
01-09-3120 7104	2110005 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110006 - POLICE OFFICER	Hours		71,136.00
01-09-3120 7104	2110007 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110008 - POLICE OFFICER	Hours		53,438.00
01-09-3120 7104	2110010 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110011 - POLICE OFFICER	Hours		60,114.00
01-09-3120 7104	2110012 - POLICE OFFICER	Hours		72,285.00
01-09-3120 7104	2110013 - POLICE OFFICER	Hours		71,136.00
01-09-3120 7104	2110014 - POLICE OFFICER	Hours		72,016.00
01-09-3120 7104	2110015 - POLICE OFFICER	Hours		72,856.00
01-09-3120 7104	2110016 - POLICE OFFICER	Hours		60,005.00
01-09-3120 7104	2110017 - POLICE OFFICER	Hours		56,148.00
01-09-3120 7104	2110018 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110019 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110021 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110022 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110023 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110024 - POLICE OFFICER	Hours		54,571.00
01-09-3120 7104	2110025 - POLICE OFFICER	Hours		71,052.00
01-09-3120 7104	2110026 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110027 - POLICE OFFICER	Hours		71,882.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3120 - Police Patrol				
Account 7104 - Salaries-Police				
01-09-3120 7104	2110028 - POLICE OFFICER	Hours		71,136.00
01-09-3120 7104	2110030 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110031 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110032 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110033 - POLICE OFFICER	Hours		62,625.00
01-09-3120 7104	2110034 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110035 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110037 - POLICE OFFICER	Hours		71,136.00
01-09-3120 7104	2110038 - POLICE OFFICER	Hours		70,034.00
01-09-3120 7104	2110039 - POLICE OFFICER	Hours		54,571.00
01-09-3120 7104	2110042 - POLICE OFFICER	Hours		71,484.00
01-09-3120 7104	2110043 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110045 - POLICE OFFICER	Hours		53,131.00
01-09-3120 7104	2110050 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110054 - POLICE OFFICER	Hours		77,246.00
01-09-3120 7104	2110060 - POLICE OFFICER	Hours		71,136.00
01-09-3120 7104	2110064 - POLICE OFFICER	Hours		71,052.00
01-09-3120 7104	2110066 - POLICE OFFICER	Hours		71,459.00
01-09-3120 7104	2110068 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110069 - POLICE OFFICER	Hours		71,052.00
01-09-3120 7104	2110071 - POLICE OFFICER	Hours		60,005.00
01-09-3120 7104	2110072 - POLICE OFFICER	Hours		60,005.00
01-09-3120 7104	2110073 - POLICE OFFICER	Hours		55,310.00
01-09-3120 7104	2110075 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110076 - POLICE OFFICER	Hours		71,136.00
01-09-3120 7104	2110077 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110078 - POLICE OFFICER	Hours		59,896.00
01-09-3120 7104	2110080 - POLICE OFFICER	Hours		59,896.00
01-09-3120 7104	2110081 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110083 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110084 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110085 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110086 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110087 - POLICE OFFICER	Hours		71,136.00
01-09-3120 7104	2130001 - POLICE SERGEANT	Hours		84,712.00
01-09-3120 7104	2130003 - POLICE SERGEANT	Hours		86,438.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3120 - Police Patrol				
Account 7104 - Salaries-Police				
01-09-3120 7104	2130004 - POLICE SERGEANT	Hours		83,762.00
01-09-3120 7104	2130005 - POLICE SERGEANT	Hours		82,036.00
01-09-3120 7104	2130006 - POLICE SERGEANT	Hours		83,122.00
01-09-3120 7104	2130007 - POLICE SERGEANT	Hours		85,606.00
01-09-3120 7104	2130009 - POLICE SERGEANT	Hours		82,036.00
01-09-3120 7104	2130011 - POLICE SERGEANT	Hours		83,698.00
01-09-3120 7104	2130013 - POLICE SERGEANT	Hours		82,930.00
01-09-3120 7104	2130014 - POLICE SERGEANT	Hours		81,391.00
01-09-3120 7104	2130015 - POLICE SERGEANT	Hours		81,391.00
01-09-3120 7104	2150003 - POLICE LIEUTENANT	Hours		91,812.00
01-09-3120 7104	2150004 - POLICE LIEUTENANT	Hours		90,938.00
01-09-3120 7104	2160001 - POLICE LIEUTENANT DETECTIVE	Hours		96,221.00
Account 7104 - Salaries-Police Totals			Transactions 73	<u>\$5,226,817.00</u>
Cost Center 3120 - Police Patrol Totals			Transactions 82	<u>\$5,607,557.00</u>

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3123	Detectives						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$169,960.47	\$175,418.00	\$175,418.00	\$169,984.54	\$175,638.00	\$92,416.00	\$92,416.00
7104	Salaries-Police	\$850,223.59	\$815,242.00	\$815,242.00	\$873,257.17	\$806,651.00	\$760,523.00	\$760,523.00
7134.R	Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$1,020,184.06	\$990,660.00	\$990,660.00	\$1,043,241.71	\$982,289.00	\$852,939.00	\$852,939.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7104.VF	Vacancy Factor	\$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
7113	Overtime-CSEA	\$667.89	\$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
7114	Overtime-Police	\$150,650.59	\$130,156.00	\$130,156.00	\$127,348.82	\$132,613.00	\$132,613.00	\$132,613.00
7114.001	Line-up pay	\$0.00	\$0.00	\$0.00	\$9.61	\$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
7124	Shift Pay-Police	\$12,776.50	\$13,386.00	\$13,386.00	\$13,000.00	\$12,675.00	\$11,700.00	\$11,700.00
7134	SalAdd-Educ Incen-Police	\$5,761.74	\$5,923.00	\$5,923.00	\$6,938.70	\$5,901.00	\$5,901.00	\$5,901.00
7134.001	Bi-lingual PAY	\$1,730.80	\$0.00	\$0.00	\$2,250.04	\$0.00	(\$1,299.00)	(\$1,299.00)
7134.003	Certifications PBA	\$7,500.58	\$0.00	\$0.00	\$8,553.38	\$0.00	(\$650.00)	(\$650.00)
7140	Allowances-Meals	\$3,510.50	\$3,370.00	\$3,370.00	\$2,520.00	\$2,730.00	\$2,730.00	\$2,730.00
7144	Allowances-Uniform-Police	\$12,150.00	\$0.00	\$0.00	\$13,425.00	\$0.00	\$0.00	\$0.00
7154	Stipend-SickLeaveIncenPol	\$7,568.75	\$7,600.00	\$7,600.00	\$5,127.25	\$6,125.00	\$6,125.00	\$6,125.00
7154.001	Stipend - Detectives	\$12,500.00	\$9,500.00	\$9,500.00	\$12,250.00	\$13,000.00	\$13,000.00	\$13,000.00
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$6,000.00	\$0.00	\$0.00	\$12,563.76	\$0.00	\$0.00	\$0.00
7174	AccumPay-Holiday-Police	\$27,801.56	\$19,516.00	\$19,516.00	\$38,222.82	\$23,400.00	\$23,400.00	\$23,400.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$4,627.02	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3123	Detectives						
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$7,722.60	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$11,981.44	\$0.00	\$0.00	\$17,248.66	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$260,600.35	\$189,551.00	\$189,551.00	\$271,807.66	\$196,544.00	\$193,620.00	\$193,620.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$46.97	\$3,000.00	\$3,000.00	\$1,938.28	\$3,000.00	\$1,600.00	\$1,600.00
7211	Police Equipment	\$0.00	\$200.00	\$200.00	\$382.25	\$1,200.00	\$1,200.00	\$1,200.00
7217	Building Equipment	\$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
7231	Police Cars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$3,546.97	\$3,200.00	\$3,200.00	\$2,320.53	\$4,200.00	\$2,800.00	\$2,800.00
<u>Contractual Expenses</u>								
7401	Office-General	\$1,019.44	\$1,960.00	\$1,960.00	\$1,393.35	\$1,490.00	\$1,490.00	\$1,490.00
7408	Office-Telephones	\$4,628.00	\$4,800.00	\$4,800.00	\$4,656.66	\$4,200.00	\$4,200.00	\$4,200.00
7423	Mat & Supplies-General	\$1,644.64	\$5,570.00	\$5,570.00	\$2,518.21	\$5,070.00	\$5,070.00	\$5,070.00
7443	Repair/Maint-Equipment	\$1,249.11	\$1,599.00	\$1,599.00	\$0.00	\$1,599.00	\$1,599.00	\$1,599.00
<u>Total: Contractual Expenses</u>		\$8,541.19	\$13,929.00	\$13,929.00	\$8,568.22	\$12,359.00	\$12,359.00	\$12,359.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$67,104.78	\$73,175.00	\$73,175.00	\$71,101.01	\$73,000.00	\$64,798.00	\$64,798.00
7803.M	Medicare Tax	\$16,323.76	\$17,115.00	\$17,115.00	\$16,665.56	\$17,000.00	\$15,082.00	\$15,082.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$83,428.54	\$90,290.00	\$90,290.00	\$87,766.57	\$90,000.00	\$79,880.00	\$79,880.00
Cost Center Total: Detectives		\$1,376,301.11	\$1,287,630.00	\$1,287,630.00	\$1,413,704.69	\$1,285,392.00	\$1,141,598.00	\$1,141,598.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3123 - Detectives				
Account 7103 - Salaries-CSEA				
01-09-3123 7103	712001 - POLICE CRIME ASSISTANT	Hours		42,620.00
01-09-3123 7103	1002001 - EVIDENCE ASSISTANT	Hours		49,796.00
			Account 7103 - Salaries-CSEA Totals	Transactions 2
				<u>92,416.00</u>
Account 7104 - Salaries-Police				
01-09-3123 7104	2110046 - POLICE OFFICER DETECTIVE	Hours		75,983.00
01-09-3123 7104	2120001 - POLICE OFFICER DETECTIVE	Hours		75,338.00
01-09-3123 7104	2120004 - POLICE OFFICER DETECTIVE	Hours		33,828.00
01-09-3123 7104	2120005 - POLICE OFFICER DETECTIVE	Hours		79,956.00
01-09-3123 7104	2120007 - POLICE OFFICER DETECTIVE	Hours		79,956.00
01-09-3123 7104	2120010 - POLICE OFFICER DETECTIVE	Hours		79,956.00
01-09-3123 7104	2120011 - POLICE OFFICER DETECTIVE	Hours		79,956.00
01-09-3123 7104	2120013 - POLICE OFFICER DETECTIVE	Hours		79,956.00
01-09-3123 7104	2140001 - POLICE SERGEANT DETECTIVE	Hours		87,797.00
01-09-3123 7104	2140002 - POLICE SERGEANT DETECTIVE	Hours		87,797.00
			Account 7104 - Salaries-Police Totals	Transactions 10
				<u>\$760,523.00</u>
			Cost Center 3123 - Detectives Totals	Transactions 12
				<u>\$852,939.00</u>

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3124	Police Administration						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$90,133.01	\$89,441.00	\$89,441.00	\$89,747.07	\$90,612.00	\$90,612.00	\$90,612.00
7104	Salaries-Police	\$86,364.10	\$87,756.00	\$87,756.00	\$85,320.32	\$87,756.00	\$0.00	\$0.00
7134.R	Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$176,497.11	\$177,197.00	\$177,197.00	\$175,067.39	\$178,368.00	\$90,612.00	\$90,612.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$328,994.31	\$333,222.00	\$333,222.00	\$329,867.24	\$333,222.00	\$333,222.00	\$333,222.00
7102.L	Salaries Management Longevities	\$6,050.00	\$6,100.00	\$6,100.00	\$9,150.00	\$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
7104.R	Police-Retro	\$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
7113	Overtime-CSEA	\$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
7114	Overtime-Police	\$26,433.92	\$21,433.00	\$21,433.00	\$22,613.32	\$20,000.00	\$20,000.00	\$20,000.00
7114.001	Line-up pay	\$31.65	\$31.00	\$31.00	\$31.65	\$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
7116	Overtime-Temporary	\$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
7124	Shift Pay-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134	SalAdd-Educ Incen-Police	\$1,596.19	\$1,595.00	\$1,595.00	\$1,600.04	\$1,601.00	\$1,601.00	\$1,601.00
7134.003	Certifications PBA	\$2,500.42	\$54,375.00	\$54,375.00	\$2,500.42	\$48,375.00	\$47,624.00	\$47,624.00
7140	Allowances-Meals	\$816.75	\$663.00	\$663.00	\$680.00	\$667.00	\$667.00	\$667.00
7144	Allowances-Uniform-Police	\$4,800.00	\$93,100.00	\$93,100.00	\$5,275.00	\$90,100.00	\$90,100.00	\$90,100.00
7154	Stipend-SickLeaveIncenPol	\$3,050.00	\$3,500.00	\$3,500.00	\$2,375.00	\$2,625.00	\$2,625.00	\$2,625.00
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$6,358.46	\$112,800.00	\$112,800.00	\$6,563.76	\$127,920.00	\$127,920.00	\$127,920.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3124	Police Administration						
7174	AccumPay-Holiday-Police	\$4,037.04	\$3,394.00	\$3,394.00	\$4,065.84	\$3,394.00	\$3,394.00	\$3,394.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$2,536.13	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$26,982.00	\$0.00	\$0.00	\$16,225.60	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$411,650.74	\$630,313.00	\$630,313.00	\$403,484.00	\$634,135.00	\$633,384.00	\$633,384.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$544.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
7202	Computer Equipment	\$221.41	\$6,850.00	\$6,850.00	\$1,848.10	\$6,850.00	\$6,850.00	\$6,850.00
7211	Police Equipment	\$926.73	\$21,200.00	\$21,200.00	\$20,029.49	\$18,410.00	\$17,410.00	\$17,410.00
7217	Building Equipment	\$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
7231	Police Cars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$1,692.14	\$28,350.00	\$28,350.00	\$21,877.59	\$25,560.00	\$24,560.00	\$24,560.00
<u>Contractual Expenses</u>								
7401	Office-General	\$6,865.68	\$10,500.00	\$10,500.00	\$6,247.51	\$8,500.00	\$7,500.00	\$7,500.00
7405	Office-Printing	\$7,052.12	\$3,840.00	\$3,840.00	\$5,308.64	\$3,840.00	\$3,840.00	\$3,840.00
7406	Office-Postage	\$3,414.51	\$3,060.00	\$3,060.00	\$2,560.13	\$3,060.00	\$3,060.00	\$3,060.00
7407	Office-Fees/Permits	\$2,475.00	\$2,430.00	\$2,430.00	\$2,685.00	\$2,430.00	\$2,430.00	\$2,430.00
7408	Office-Telephones	\$45,577.90	\$51,686.00	\$51,686.00	\$37,965.69	\$46,016.00	\$46,016.00	\$46,016.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$4,930.00	\$2,000.00	\$2,000.00	\$4,375.94	\$2,000.00	\$2,000.00	\$2,000.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$6,827.14	\$11,700.00	\$11,700.00	\$8,579.84	\$9,980.00	\$9,980.00	\$9,980.00
7423	Mat & Supplies-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$92,010.00	\$94,948.00	\$94,948.00	\$92,298.00	\$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

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3124	Police Administration						
7440	Repair/Maint-Buildings	\$40,412.87	\$48,300.00	\$55,966.00	\$53,737.00	\$47,300.00	\$47,300.00	\$47,300.00
7443	Repair/Maint-Equipment	\$2,895.94	\$7,400.00	\$7,400.00	\$1,349.61	\$3,730.00	\$3,730.00	\$3,730.00
7444	Repair/Maint-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7449	Rpr/Maint-ServiceContract	\$147,589.45	\$161,153.00	\$161,153.00	\$141,510.50	\$206,030.00	\$206,030.00	\$206,030.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7462	Contract Ser-Medical	\$2,870.40	\$1,000.00	\$1,000.00	\$3,736.00	\$2,900.00	\$2,900.00	\$2,900.00
7465	Contract Ser-TPAs	\$101,090.10	\$103,651.00	\$103,651.00	\$89,620.09	\$92,000.00	\$92,000.00	\$92,000.00
7466	Contract Ser-Computer	\$3,000.00	\$3,000.00	\$3,000.00	\$250.00	\$8,000.00	\$8,000.00	\$8,000.00
7469	Contract Ser-Other	\$121,872.94	\$107,769.00	\$107,769.00	\$122,523.69	\$109,986.00	\$109,986.00	\$109,986.00
Total: Contractual Expenses		\$588,884.05	\$612,437.00	\$620,103.00	\$572,747.64	\$640,720.00	\$639,720.00	\$639,720.00
Employee Benefits								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$31,713.40	\$51,050.00	\$51,050.00	\$32,382.64	\$50,200.00	\$44,712.00	\$44,712.00
7803.M	Medicare Tax	\$8,448.55	\$11,940.00	\$11,940.00	\$8,285.05	\$11,800.00	\$10,516.00	\$10,516.00
7805	Life Insurance	\$0.78	\$3.00	\$3.00	\$0.78	\$3.00	\$3.00	\$3.00
7807	Disability Insurance	\$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
7809	Education Reimb. Non Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$40,162.73	\$62,993.00	\$62,993.00	\$40,668.47	\$62,003.00	\$55,231.00	\$55,231.00
Cost Center Total: Police Administration		\$1,218,886.77	\$1,511,290.00	\$1,518,956.00	\$1,213,845.09	\$1,540,786.00	\$1,443,507.00	\$1,443,507.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3124 - Police Administration				
Account 7102 - Salaries-Management				
01-09-3124 7102	4290001 - POLICE CAPTAIN	Hours		104,021.00
01-09-3124 7102	4290002 - POLICE CAPTAIN	Hours		101,941.00
01-09-3124 7102	4300001 - POLICE CHIEF	Hours		123,906.00
			Account 7102 - Salaries-Management Totals	Transactions 3
				\$329,868.00
Account 7103 - Salaries-CSEA				
01-09-3124 7103	604007 - POLICE AIDE	Hours		42,162.00
01-09-3124 7103	1009001 - MUNICIPAL ADMINISTRATIVE ASST.	Hours		48,450.00
			Account 7103 - Salaries-CSEA Totals	Transactions 2
				\$90,612.00
			Cost Center 3124 - Police Administration Totals	Transactions 5
				\$420,480.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3125	School Crossing Guards						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$78,998.63	\$108,664.00	\$108,664.00	\$79,009.33	\$86,340.00	\$86,340.00	\$86,340.00
<u>Total: Personal Services</u>		\$78,998.63	\$108,664.00	\$108,664.00	\$79,009.33	\$86,340.00	\$86,340.00	\$86,340.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
7803	Social Security Tax	\$4,977.14	\$6,740.00	\$6,740.00	\$4,898.56	\$5,400.00	\$5,400.00	\$5,400.00
7803.M	Medicare Tax	\$1,164.03	\$1,575.00	\$1,575.00	\$1,145.64	\$1,300.00	\$1,300.00	\$1,300.00
<u>Total: Employee Benefits</u>		\$6,141.17	\$8,315.00	\$8,315.00	\$6,044.20	\$6,700.00	\$6,700.00	\$6,700.00
Cost Center Total: School Crossing Guards		\$85,139.80	\$116,979.00	\$116,979.00	\$85,053.53	\$93,040.00	\$93,040.00	\$93,040.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3125 - School Crossing Guards				
Account 7103 - Salaries-CSEA				
01-09-3125 7103	1001 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	3003 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	4004 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	5005 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	7007 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	8008 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	9009 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	10010 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	12012 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	14014 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	15015 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	16016 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	17017 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	20020 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	21021 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	22022 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	24024 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	25025 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	27027 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	28028 - SCHOOL CROSSING GUARDS	Hours		4,317.00
			Account 7103 - Salaries-CSEA Totals	Transactions 20
			Cost Center 3125 - School Crossing Guards Totals	Transactions 20
				\$86,340.00
				\$86,340.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3126	Support Services						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$119,703.25	\$104,560.00	\$104,560.00	\$103,987.86	\$59,405.00	\$59,405.00	\$59,405.00
7104	Salaries-Police	\$78,162.45	\$82,930.00	\$82,930.00	\$79,421.07	\$82,930.00	\$82,930.00	\$82,930.00
Total: Personal Services		\$197,865.70	\$187,490.00	\$187,490.00	\$183,408.93	\$142,335.00	\$142,335.00	\$142,335.00
<u>Pers. Serv.-Non-Positton</u>								
7103.R	CSEA-Retro	\$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
7104.VF	Vacancy Factor	\$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
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$128.52	\$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
7114	Overtime-Police	\$2,238.15	\$900.00	\$900.00	\$3,915.21	\$900.00	\$900.00	\$900.00
7114.001	Line-up pay	\$9.97	\$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
7124	Shift Pay-Police	\$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
7134.002	Bilingual Pay CSEA	\$1,999.92	\$0.00	\$0.00	\$1,999.92	\$0.00	\$0.00	\$0.00
7134.003	Certifications PBA	\$980.82	\$0.00	\$0.00	\$1,125.02	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$106.00	\$30.00	\$30.00	\$134.00	\$30.00	\$30.00	\$30.00
7144	Allowances-Uniform-Police	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
7154	Stipend-SickLeaveIncenPol	\$875.00	\$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
7166	Reimburse-Health Ins.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
7174	AccumPay-Holiday-Police	\$3,887.40	\$3,500.00	\$3,500.00	\$3,508.56	\$1,800.00	\$1,800.00	\$1,800.00
7177	AccumPay - Compensatory	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$130.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3126	Support Services						
7179	Accumulated Pay-Vacation	\$2,147.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$15,407.15	\$5,405.00	\$5,405.00	\$14,467.68	\$3,705.00	\$3,705.00	\$3,705.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$1,600.00	\$1,600.00	\$823.01	\$1,600.00	\$1,600.00	\$1,600.00
<u>Contractual Expenses</u>								
7401	Office-General	\$276.06	\$7,425.00	\$7,425.00	\$165.45	\$7,425.00	\$7,425.00	\$7,425.00
7405	Office-Printing	\$2,604.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
7407	Office-Fees/Permits	\$0.00	\$150.00	\$150.00	\$110.00	\$150.00	\$150.00	\$150.00
7408	Office-Telephones	\$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
7410	Employees-Travel	\$5,938.07	\$4,000.00	\$4,000.00	\$3,568.46	\$2,000.00	\$2,000.00	\$2,000.00
7411	Employees-Training/Devel.	\$11,791.83	\$11,255.00	\$11,255.00	\$10,674.98	\$10,055.00	\$5,555.00	\$5,555.00
7423	Mat & Supplies-General	\$174.48	\$300.00	\$300.00	\$0.00	\$250.00	\$250.00	\$250.00
7430	Rent/Lease-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
7462	Contract Ser-Medical	\$0.00	\$360.00	\$360.00	\$0.00	\$360.00	\$360.00	\$360.00
<u>Total: Contractual Expenses</u>		\$20,784.44	\$23,940.00	\$23,940.00	\$14,668.89	\$20,690.00	\$16,190.00	\$16,190.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$13,156.19	\$12,070.00	\$12,070.00	\$12,035.80	\$9,206.00	\$9,100.00	\$9,100.00
7803.M	Medicare Tax	\$3,076.86	\$2,825.00	\$2,825.00	\$2,814.83	\$2,155.00	\$2,200.00	\$2,200.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$16,233.05	\$14,895.00	\$14,895.00	\$14,850.63	\$11,361.00	\$11,300.00	\$11,300.00
Cost Center Total: Support Services		\$250,290.34	\$233,330.00	\$233,330.00	\$228,219.14	\$179,691.00	\$175,130.00	\$175,130.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3126 - Support Services				
01-09-3126 7103	Account 7103 - Salaries-CSEA 1208001 - GRANTCOORD/PUBINFOSPECIALIST	Hours		59,405.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	<u>\$59,405.00</u>
01-09-3126 7104	Account 7104 - Salaries-Police 2130010 - POLICE SERGEANT	Hours		82,930.00
		Account 7104 - Salaries-Police Totals	Transactions 1	<u>\$82,930.00</u>
		Cost Center 3126 - Support Services Totals	Transactions 2	<u>\$142,335.00</u>

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3127	Police-Juvenile Division						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$121,291.91	\$121,015.00	\$121,015.00	\$160,763.32	\$121,995.00	\$67,663.00	\$121,995.00
7104	Salaries-Police	\$340,213.27	\$390,569.00	\$390,569.00	\$314,218.89	\$316,142.00	\$316,142.00	\$316,142.00
7134.R	Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$461,505.18	\$511,584.00	\$511,584.00	\$474,982.21	\$438,137.00	\$383,805.00	\$438,137.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7104.VF	Vacancy Factor	\$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
7113	Overtime-CSEA	\$2,267.12	\$400.00	\$400.00	\$153.90	\$400.00	\$400.00	\$400.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114	Overtime-Police	\$52,097.86	\$50,000.00	\$50,000.00	\$46,972.48	\$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
7124	Shift Pay-Police	\$5,502.50	\$4,756.00	\$4,756.00	\$1,755.00	\$2,007.00	\$2,007.00	\$2,007.00
7134	SaiAdd-Educ Incen-Police	\$3,788.57	\$3,500.00	\$3,500.00	\$2,700.10	\$2,701.00	\$2,701.00	\$2,701.00
7134.001	Bi-lingual PAY	\$519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.003	Certifications PBA	\$3,995.36	\$0.00	\$0.00	\$2,935.24	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$1,138.25	\$1,026.00	\$1,026.00	\$952.00	\$1,109.00	\$1,109.00	\$1,109.00
7144	Allowances-Uniform-Police	\$5,375.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$0.00	\$0.00
7154	Stipend-SickLeaveIncenPol	\$2,625.00	\$2,625.00	\$2,625.00	\$2,950.00	\$2,625.00	\$2,625.00	\$2,625.00
7154.001	Stipend - Detectives	\$500.00	\$3,500.00	\$3,500.00	\$1,000.00	\$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
7166	Reimburse-Health Ins.	\$6,358.44	\$0.00	\$0.00	\$8,563.76	\$0.00	\$0.00	\$0.00
7174	AccumPay-Holiday-Police	\$20,255.60	\$10,000.00	\$10,000.00	\$9,681.12	\$10,000.00	\$10,000.00	\$10,000.00
7177	AccumPay - Compensatory	\$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

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3127	Police-Juvenile Division						
7179	Accumulated Pay-Vacation	\$1,494.80	\$0.00	\$0.00	\$3,041.60	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$105,917.74	\$75,807.00	\$75,807.00	\$84,930.20	\$72,342.00	\$72,342.00	\$72,342.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$1,025.00	\$1,025.00	\$895.77	\$1,025.00	\$875.00	\$875.00
7211	Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$1,025.00	\$1,025.00	\$895.77	\$1,025.00	\$875.00	\$875.00
<u>Contractual Expenses</u>								
7401	Office-General	\$554.56	\$1,000.00	\$1,000.00	\$365.68	\$700.00	\$700.00	\$700.00
7405	Office-Printing	\$242.89	\$300.00	\$300.00	\$325.32	\$300.00	\$300.00	\$300.00
7407	Office-Fees/Permits	\$290.00	\$380.00	\$380.00	\$0.00	\$80.00	\$80.00	\$80.00
7408	Office-Telephones	\$3,650.77	\$3,220.00	\$3,220.00	\$4,655.35	\$3,220.00	\$3,220.00	\$3,220.00
7409	Office-Other	\$23.05	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
7410	Employees-Travel	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7423	Mat & Supplies-General	\$345.07	\$500.00	\$500.00	\$31.80	\$500.00	\$500.00	\$500.00
7469	Contract Ser-Other	\$497.00	\$450.00	\$450.00	\$307.00	\$400.00	\$400.00	\$400.00
<u>Total: Contractual Expenses</u>		\$5,603.34	\$6,750.00	\$6,750.00	\$5,685.15	\$6,100.00	\$5,500.00	\$5,500.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$32,029.80	\$36,500.00	\$36,500.00	\$29,120.62	\$32,030.00	\$28,300.00	\$31,669.00
7803.M	Medicare Tax	\$7,547.44	\$8,525.00	\$8,525.00	\$6,877.68	\$7,575.00	\$6,615.00	\$7,403.00
7805	Life Insurance	\$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

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
Total: Employee Benefits		\$39,577.24	\$45,025.00	\$45,025.00	\$35,998.30	\$39,605.00	\$34,915.00	\$39,072.00
Cost Center Total: Police-Juvenile Division		\$612,603.50	\$640,191.00	\$640,191.00	\$602,491.63	\$557,209.00	\$497,437.00	\$555,926.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3127 - Police-Juvenile Division				
Account 7103 - Salaries-CSEA				
01-09-3127 7103	1207001 - YOUTH WORKER	Hours		54,332.00
01-09-3127 7103	1503001 - JUVENILE JUSTICE SPEC.	Hours		67,663.00
		Account 7103 - Salaries-CSEA Totals	Transactions 2	<u>\$121,995.00</u>
Account 7104 - Salaries-Police				
01-09-3127 7104	2120002 - POLICE OFFICER DETECTIVE	Hours		79,888.00
01-09-3127 7104	2120003 - POLICE OFFICER DETECTIVE	Hours		79,956.00
01-09-3127 7104	2120006 - POLICE OFFICER DETECTIVE	Hours		78,586.00
01-09-3127 7104	2120008 - POLICE OFFICER DETECTIVE	Hours		77,712.00
		Account 7104 - Salaries-Police Totals	Transactions 4	<u>\$316,142.00</u>
		Cost Center 3127 - Police-Juvenile Division Totals	Transactions 6	<u>\$438,137.00</u>

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3128	Neighborhood Recovery Unt						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$45,314.40	\$45,344.00	\$45,344.00	\$45,126.00	\$45,344.00	\$45,344.00	\$45,344.00
7104	Salaries-Police	\$549,812.35	\$536,606.00	\$536,606.00	\$513,137.00	\$543,881.00	\$460,119.00	\$460,119.00
7134.R	Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$595,126.75	\$581,950.00	\$581,950.00	\$558,263.00	\$589,225.00	\$505,463.00	\$505,463.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$5,101.20	\$3,000.00	\$3,000.00	\$3,907.65	\$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
7114	Overtime-Police	\$89,139.81	\$74,767.00	\$74,767.00	\$59,453.04	\$72,800.00	\$72,800.00	\$72,800.00
7114.001	Line-up pay	\$9,783.47	\$9,072.00	\$9,072.00	\$9,753.36	\$10,847.00	\$10,847.00	\$10,847.00
7114.R	Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7124	Shift Pay-Police	\$23,451.50	\$23,321.00	\$23,321.00	\$23,335.00	\$24,928.00	\$21,548.00	\$21,548.00
7134	SalAdd-Educ Incen-Police	\$1,596.19	\$1,594.00	\$1,594.00	\$1,538.50	\$1,701.00	\$100.00	\$100.00
7134.001	Bi-lingual PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.003	Certifications PBA	\$6,327.25	\$0.00	\$0.00	\$5,236.01	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$2,345.75	\$1,865.00	\$1,865.00	\$1,590.00	\$1,729.00	\$1,729.00	\$1,729.00
7144	Allowances-Uniform-Police	\$7,225.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
7154	Stipend-SickLeaveIncenPol	\$7,000.00	\$6,125.00	\$6,125.00	\$5,206.25	\$5,250.00	\$5,250.00	\$5,250.00
7154.001	Stipend - Detectives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7154.002	NRU STIPEND	\$11,687.02	\$8,405.00	\$8,405.00	\$8,288.06	\$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
7166	Reimburse-Health Ins.	\$19,075.32	\$0.00	\$0.00	\$19,691.28	\$0.00	\$0.00	\$0.00
7174	AccumPay-Holiday-Police	\$22,959.84	\$22,349.00	\$22,349.00	\$33,436.32	\$23,962.00	\$23,962.00	\$23,962.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$86.18	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$22,551.20	\$0.00	\$0.00	\$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3128	Neighborhood Recovery Unit						
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$205,692.35	\$150,498.00	\$150,498.00	\$200,372.85	\$152,622.00	\$147,641.00	\$147,641.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$800.00	\$800.00	\$0.00	\$900.00	\$900.00	\$900.00
7204	Security Equipment	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$800.00	\$800.00	\$0.00	\$900.00	\$900.00	\$900.00
<u>Contractual Expenses</u>								
7401	Office-General	\$58.36	\$150.00	\$150.00	\$162.90	\$150.00	\$150.00	\$150.00
7405	Office-Printing	\$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
7408	Office-Telephones	\$3,608.00	\$2,740.00	\$2,740.00	\$1,440.00	\$2,040.00	\$2,040.00	\$2,040.00
7412	Employees-Wearing Apparel	\$125.00	\$500.00	\$500.00	\$170.00	\$500.00	\$500.00	\$500.00
7423	Mat & Supplies-General	\$687.74	\$2,700.00	\$2,700.00	\$1,094.50	\$2,000.00	\$2,000.00	\$2,000.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$265.00	\$500.00	\$500.00	\$0.00	\$400.00	\$400.00	\$400.00
7469	Contract Ser-Other	\$17,000.00	\$21,000.00	\$6,057.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00
<u>Total: Contractual Expenses</u>		\$21,744.10	\$27,590.00	\$12,647.00	\$2,867.40	\$26,090.00	\$26,090.00	\$26,090.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$48,857.15	\$45,500.00	\$45,500.00	\$46,015.53	\$45,900.00	\$40,398.00	\$40,398.00
7803.M	Medicare Tax	\$11,555.27	\$10,700.00	\$10,700.00	\$10,949.86	\$10,800.00	\$9,513.00	\$9,513.00
7805	Life Insurance	\$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

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
<u>Total: Employee Benefits</u>		\$60,412.42	\$56,200.00	\$56,200.00	\$56,965.39	\$56,700.00	\$49,911.00	\$49,911.00
Cost Center Total: Neighborhood Recovery Unt		\$882,975.62	\$817,038.00	\$802,095.00	\$818,468.64	\$825,537.00	\$730,005.00	\$730,005.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3128 - Neighborhood Recovery Unit				
Account 7103 - Salaries-CSEA				
01-09-3128 7103	604003 - POLICE AIDE	Hours		45,344.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	<u>\$45,344.00</u>
Account 7104 - Salaries-Police				
01-09-3128 7104	2110020 - POLICE OFFICER	Hours		70,034.00
01-09-3128 7104	2110029 - POLICE OFFICER	Hours		71,781.00
01-09-3128 7104	2110062 - POLICE OFFICER	Hours		71,781.00
01-09-3128 7104	2110082 - POLICE OFFICER	Hours		71,781.00
01-09-3128 7104	2130012 - POLICE SERGEANT	Hours		82,930.00
01-09-3128 7104	2150002 - POLICE LIEUTENANT	Hours		91,812.00
		Account 7104 - Salaries-Police Totals	Transactions 6	<u>\$460,119.00</u>
		Cost Center 3128 - Neighborhood Recovery Unit Totals	Transactions 7	<u>\$505,463.00</u>

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3130	Community Policing						
<u>Personal Services</u>								
7104	Salaries-Police	\$1,039,132.18	\$1,133,361.00	\$1,133,361.00	\$616,203.25	\$117,834.00	\$0.00	\$0.00
7134.R	Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$1,039,132.18	\$1,133,361.00	\$1,133,361.00	\$616,203.25	\$117,834.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>								
7104.R	Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114	Overtime-Police	\$176,127.53	\$161,200.00	\$161,200.00	\$94,661.28	\$100,000.00	\$0.00	\$0.00
7114.001	Line-up pay	\$20,056.57	\$19,658.00	\$19,658.00	\$13,388.32	\$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
7124	Shift Pay-Police	\$21,497.50	\$22,189.00	\$22,189.00	\$15,078.00	\$0.00	\$0.00	\$0.00
7134	SalAdd-Educ Incen-Police	\$7,696.45	\$7,740.00	\$7,740.00	\$5,400.20	\$2,699.00	\$0.00	\$0.00
7134.001	Bi-lingual PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.003	Certifications PBA	\$11,054.81	\$0.00	\$0.00	\$5,986.03	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$3,803.75	\$3,814.00	\$3,814.00	\$1,660.00	\$1,365.00	\$0.00	\$0.00
7144	Allowances-Uniform-Police	\$12,450.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00
7154	Stipend-SickLeaveIncenPol	\$10,121.25	\$10,250.00	\$10,250.00	\$7,218.75	\$7,625.00	\$0.00	\$0.00
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$19,075.32	\$0.00	\$0.00	\$12,033.56	\$0.00	\$0.00	\$0.00
7174	AccumPay-Holiday-Police	\$38,311.08	\$30,000.00	\$30,000.00	\$27,025.90	\$25,000.00	\$0.00	\$0.00
7175	AccumPay-Holiday-Fire	\$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
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$32,231.68	\$0.00	\$0.00	\$12,920.80	\$0.00	\$0.00	\$0.00
Total: Pers. Serv.-Non-Position		\$352,425.94	\$254,851.00	\$254,851.00	\$203,022.84	\$136,689.00	\$0.00	\$0.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$1,600.00	\$1,600.00	\$129.67	\$1,600.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3130	Community Policing						
7211	Police Equipment	\$2,974.25	\$6,500.00	\$6,500.00	\$4,271.50	\$6,500.00	\$0.00	\$0.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$2,974.25	\$8,100.00	\$8,100.00	\$4,401.17	\$8,100.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$30.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7405	Office-Printing	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
7407	Office-Fees/Permits	\$0.00	\$48.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00
7408	Office-Telephones	\$4,979.70	\$3,183.00	\$3,183.00	\$6,902.40	\$3,183.00	\$0.00	\$0.00
7409	Office-Other	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$300.00	\$4,730.00	\$4,730.00	\$0.00	\$1,730.00	\$0.00	\$0.00
7423	Mat & Supplies-General	\$605.72	\$150.00	\$150.00	\$91.70	\$150.00	\$0.00	\$0.00
7430	Rent/Lease-Real Property	\$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
<u>Total: Contractual Expenses</u>		\$5,915.57	\$9,411.00	\$9,411.00	\$6,994.10	\$6,411.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$78,079.70	\$86,100.00	\$86,100.00	\$48,782.31	\$21,090.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$18,665.22	\$20,150.00	\$20,150.00	\$11,438.05	\$5,004.00	\$0.00	\$0.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$96,744.92	\$106,250.00	\$106,250.00	\$60,220.36	\$26,094.00	\$0.00	\$0.00
Cost Center Total: Community Policing		\$1,497,192.86	\$1,511,973.00	\$1,511,973.00	\$890,841.72	\$295,128.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3131	Communicatn/E911 Dispatch						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$843,516.40	\$915,768.00	\$915,768.00	\$859,147.53	\$872,031.00	\$872,031.00	\$872,031.00
7104	Salaries-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$843,516.40	\$915,768.00	\$915,768.00	\$859,147.53	\$872,031.00	\$872,031.00	\$872,031.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$309.28	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$146,467.44	\$65,000.00	\$65,000.00	\$144,389.12	\$90,000.00	\$90,000.00	\$90,000.00
7113.R	CSEA-Retro-OT	\$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
7116	Overtime-Temporary	\$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
7134.002	Bilingual Pay CSEA	\$1,999.92	\$2,000.00	\$2,000.00	\$1,923.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$3,408.00	\$3,182.00	\$3,182.00	\$3,368.00	\$3,302.00	\$3,302.00	\$3,302.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$3,000.06	\$0.00	\$0.00	\$0.00
7173	Accumpay Holiday CSEA	\$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
7178	Accumulated Pay-Sick	\$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
Total: Pers. Serv.-Non-Position		\$151,875.36	\$70,182.00	\$70,182.00	\$152,989.46	\$93,302.00	\$93,302.00	\$93,302.00
<u>Equipment/Capital</u>								
7202	Computer Equipment	\$0.00	\$3,300.00	\$3,300.00	\$1,724.42	\$1,500.00	\$1,500.00	\$1,500.00
7206	Communication Equipment	\$969.00	\$1,200.00	\$1,200.00	\$55.00	\$1,200.00	\$0.00	\$0.00
7211	Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7217	Building Equipment	\$0.00	\$120.00	\$120.00	\$78.00	\$120.00	\$120.00	\$120.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3131	Communicatn/E911 Dispatch						
7250	Buildings	\$147.00	\$500.00	\$865.80	\$865.80	\$500.00	\$500.00	\$500.00
<u>Total: Equipment/Capital</u>		\$1,116.00	\$5,120.00	\$5,485.80	\$2,723.22	\$3,320.00	\$2,120.00	\$2,120.00
<u>Contractual Expenses</u>								
7401	Office-General	\$1,138.97	\$1,350.00	\$984.20	\$705.68	\$1,050.00	\$1,050.00	\$1,050.00
7407	Office-Fees/Permits	\$142.00	\$92.00	\$92.00	\$117.00	\$92.00	\$92.00	\$92.00
7408	Office-Telephones	\$0.00	\$78,179.00	\$78,179.00	\$0.00	\$77,679.00	\$77,679.00	\$77,679.00
7410	Employees-Travel	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
7411	Employees-Training/Devel.	\$50.00	\$780.00	\$780.00	\$860.00	\$780.00	\$780.00	\$780.00
7412	Employees-Wearing Apparel	\$0.00	\$2,150.00	\$3,742.93	\$2,129.61	\$1,950.00	\$1,950.00	\$1,950.00
7423	Mat & Supplies-General	\$336.80	\$300.00	\$300.00	\$0.00	\$200.00	\$200.00	\$200.00
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
7443	Repair/Maint-Equipment	\$60.80	\$0.00	\$0.00	\$718.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$38,904.57	\$120,277.00	\$121,504.13	\$41,706.29	\$119,177.00	\$119,177.00	\$119,177.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$59,872.46	\$61,281.00	\$61,281.00	\$60,583.02	\$58,500.00	\$58,500.00	\$58,500.00
7803.M	Medicare Tax	\$14,002.44	\$14,300.00	\$14,300.00	\$14,168.59	\$13,700.00	\$13,700.00	\$13,700.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$73,874.90	\$75,581.00	\$75,581.00	\$74,751.61	\$72,200.00	\$72,200.00	\$72,200.00
Cost Center Total: Communicatn/E911 Dispatch		\$1,109,287.23	\$1,186,928.00	\$1,188,520.93	\$1,131,318.11	\$1,160,030.00	\$1,158,830.00	\$1,158,830.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3131 - Communicatn/E911 Dispatch				
Account 7103 - Salaries-CSEA				
01-09-3131 7103	1308001 - PUBLIC SAFETY DISPATCHER	Hours		62,244.00
01-09-3131 7103	1308002 - PUBLIC SAFETY DISPATCHER	Hours		56,088.00
01-09-3131 7103	1308003 - PUBLIC SAFETY DISPATCHER	Hours		56,368.00
01-09-3131 7103	1308004 - PUBLIC SAFETY DISPATCHER	Hours		56,088.00
01-09-3131 7103	1308006 - PUBLIC SAFETY DISPATCHER	Hours		54,788.00
01-09-3131 7103	1308007 - PUBLIC SAFETY DISPATCHER	Hours		57,668.00
01-09-3131 7103	1308008 - PUBLIC SAFETY DISPATCHER	Hours		57,668.00
01-09-3131 7103	1308009 - PUBLIC SAFETY DISPATCHER	Hours		57,887.00
01-09-3131 7103	1308010 - PUBLIC SAFETY DISPATCHER	Hours		57,887.00
01-09-3131 7103	1308013 - PUBLIC SAFETY DISPATCHER	Hours		59,187.00
01-09-3131 7103	1308014 - PUBLIC SAFETY DISPATCHER	Hours		57,018.00
01-09-3131 7103	1308015 - PUBLIC SAFETY DISPATCHER	Hours		56,088.00
01-09-3131 7103	1308016 - PUBLIC SAFETY DISPATCHER	Hours		56,368.00
01-09-3131 7103	1509001 - SENIOR PUBLIC SAFETY DISPATCHER	Hours		63,992.00
01-09-3131 7103	1509002 - SENIOR PUBLIC SAFETY DISPATCHER	Hours		62,692.00
			Account 7103 - Salaries-CSEA Totals	Transactions 15
			Cost Center 3131 - Communicatn/E911 Dispatch Totals	Transactions 15
				\$872,031.00
				\$872,031.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3146	Juvenile Detention						
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$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
7116	Overtime-Temporary	\$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
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
7204	Security Equipment	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$28.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7408	Office-Telephones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$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
7450	RM Medical	\$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
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$28.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
7803	Social Security Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3146	Juvenile Detention						
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Juvenile Detention		\$28.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3510	Animal Care & Control						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$8,481.84	\$41,613.00	\$41,613.00	\$10,063.20	\$37,378.00	\$37,378.00	\$37,378.00
Total: Personal Services		\$8,481.84	\$41,613.00	\$41,613.00	\$10,063.20	\$37,378.00	\$37,378.00	\$37,378.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$4,797.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$869.30	\$1,300.00	\$1,300.00	\$444.76	\$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
7140	Allowances-Meals	\$8.00	\$40.00	\$40.00	\$24.00	\$10.00	\$10.00	\$10.00
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$666.68	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$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
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Pers. Serv.-Non-Position		\$5,674.55	\$1,340.00	\$1,340.00	\$1,135.44	\$1,310.00	\$1,310.00	\$1,310.00
<u>Equipment/Capital</u>								
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7204	Security Equipment	\$188.09	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
7233	Trucks/Vans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment/Capital		\$188.09	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
<u>Contractual Expenses</u>								
7401	Office-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7405	Office-Printing	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00	\$60.00
7407	Office-Fees/Permits	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00
7408	Office-Telephones	\$584.00	\$720.00	\$720.00	\$683.40	\$720.00	\$720.00	\$720.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center	3510	Animal Care & Control						
7412	Employees-Wearing Apparel	\$300.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
7423	Mat & Supplies-General	\$0.00	\$160.00	\$160.00	\$59.76	\$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
7444	Repair/Maint-Vehicles	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00	\$60.00
7469	Contract Ser-Other	\$61,862.08	\$75,000.00	\$75,000.00	\$82,681.51	\$90,000.00	\$90,000.00	\$90,000.00
Total: Contractual Expenses		\$62,746.08	\$76,430.00	\$76,430.00	\$83,624.67	\$91,430.00	\$91,430.00	\$91,430.00
Employee Benefits								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$847.95	\$2,675.00	\$2,675.00	\$694.32	\$2,500.00	\$2,500.00	\$2,500.00
7803.M	Medicare Tax	\$198.31	\$630.00	\$630.00	\$162.38	\$600.00	\$600.00	\$600.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$1,046.26	\$3,305.00	\$3,305.00	\$856.70	\$3,100.00	\$3,100.00	\$3,100.00
Cost Center Total: Animal Care & Control		\$78,136.82	\$122,838.00	\$122,838.00	\$95,680.01	\$133,368.00	\$133,368.00	\$133,368.00
Department Total: Police		\$12,778,546.78	\$13,028,074.00	\$13,037,332.93	\$12,550,851.16	\$12,330,915.00	\$12,486,044.00	\$12,524,350.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3510 - Animal Care & Control				
Account 7103 - Salaries-CSEA				
01-09-3510 7103	901001 - ANIMAL CONTROL OFFICER	Hours		37,378.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	\$37,378.00
		Cost Center 3510 - Animal Care & Control Totals	Transactions 1	\$37,378.00
		Department 09 - Police Totals	Transactions 150	\$8,962,660.00
		Fund 01 - General Fund Totals	Transactions 150	\$8,962,660.00
		EXPENSES Totals	Transactions 150	\$8,962,660.00
		Grand Totals	Transactions 150	\$8,962,660.00

FIRE

FIRE

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	10	Fire						
Cost Center	3410	Fire Prevention & Control						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$50,941.86	\$50,942.00	\$50,942.00	\$50,942.00
7105	Salaries-Fire	\$3,742,131.90	\$3,731,837.00	\$3,731,837.00	\$3,613,869.32	\$3,587,768.00	\$3,556,919.00	\$3,553,395.00
<u>Total: Personal Services</u>		\$3,742,131.90	\$3,731,837.00	\$3,731,837.00	\$3,664,811.18	\$3,638,710.00	\$3,607,861.00	\$3,604,337.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$245,963.96	\$236,188.00	\$236,188.00	\$185,994.90	\$185,246.00	\$185,246.00	\$185,246.00
7102.L	Salaries Management Longevities	\$5,850.00	\$5,600.00	\$5,600.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00
7103.R	CSEA-Retro	\$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
7105.AD99	Adjustment Day 99 Payment	\$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
7105.VF	Vacancy Factor	\$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
7106	Salaries-Temporary	\$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
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115	Overtime-Fire	\$404,780.44	\$441,110.00	\$441,110.00	\$357,403.77	\$422,408.00	\$399,926.00	\$379,926.00
7115.001	Overtime-Fire FF	\$34,353.82	\$45,000.00	\$45,000.00	\$34,589.50	\$45,000.00	\$45,000.00	\$35,000.00
7115.001.R	Overtime-FF-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115.002	Overtime Adj Day	\$146,464.53	\$166,714.00	\$166,714.00	\$113,558.94	\$166,285.00	\$166,713.00	\$166,006.00
7115.002.R	Overtime Adj Day Retro	\$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
7135	SalAdd-Career Incen-Fire	\$136,850.00	\$145,200.00	\$145,200.00	\$139,100.00	\$129,750.00	\$129,750.00	\$129,750.00
7135.001	Career Inc. Overtime	\$407.73	\$1,355.00	\$1,355.00	\$270.29	\$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
7145	Allowances-Uniform-Fire	\$61,000.00	\$62,000.00	\$62,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00

Expense Budget Worksheet Report

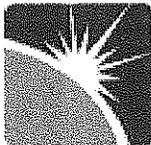
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	10	Fire						
Cost Center	3410	Fire Prevention & Control						
7155	Stipend-SickLeaveincnFire	\$22,200.00	\$18,000.00	\$18,000.00	\$21,510.00	\$18,000.00	\$18,000.00	\$18,000.00
7155.001	Stipend-CFR-Fire	\$55,000.00	\$62,000.00	\$62,000.00	\$57,000.00	\$59,000.00	\$59,000.00	\$59,000.00
7155.002	Stipend - Wash up	\$0.00	\$59,737.00	\$59,737.00	\$32,283.86	\$36,000.00	\$36,000.00	\$36,000.00
7165	Reimburse-Educ Tax-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$17,976.45	\$19,200.00	\$19,200.00	\$11,166.69	\$19,200.00	\$12,000.00	\$12,000.00
7175	AccumPay-Holiday-Fire	\$234,221.28	\$175,000.00	\$175,000.00	\$238,320.36	\$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
7177	AccumPay - Compensatory	\$323.18	\$6,308.00	\$6,308.00	\$29.38	\$6,308.00	\$6,308.00	\$6,308.00
7178	Accumulated Pay-Sick	\$75,983.31	\$0.00	\$0.00	\$103,615.20	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$34,154.72	\$0.00	\$0.00	\$43,201.76	\$0.00	\$0.00	\$0.00
Total: Pers. Serv.-Non-Position		\$1,475,529.42	\$1,444,162.00	\$1,444,162.00	\$1,401,094.65	\$1,327,352.00	\$1,298,098.00	\$1,267,391.00
Equipment/Capital								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	(\$89.13)	\$700.00	\$700.00	\$700.00
7202	Computer Equipment	\$1,398.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
7206	Communication Equipment	\$203.94	\$21,600.00	\$21,600.00	\$399.99	\$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
7212	Fire Equipment	\$688.96	\$30,000.00	\$30,000.00	\$0.00	\$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
7217	Building Equipment	\$733.99	\$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
7233	Trucks/Vans	\$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
Total: Equipment/Capital		\$3,024.89	\$52,600.00	\$52,600.00	\$310.86	\$53,300.00	\$53,300.00	\$53,300.00
Contractual Expenses								
7401	Office-General	\$621.49	\$0.00	\$750.00	\$457.59	\$500.00	\$500.00	\$500.00
7405	Office-Printing	\$74.55	\$0.00	\$500.00	\$21.83	\$200.00	\$200.00	\$200.00
7406	Office-Postage	\$86.99	\$220.00	\$220.00	\$56.85	\$75.00	\$75.00	\$75.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	10	Fire						
Cost Center	3410	Fire Prevention & Control						
7407	Office-Fees/Permits	\$300.00	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00
7408	Office-Telephones	\$14,225.10	\$12,030.00	\$12,030.00	\$14,616.34	\$12,150.00	\$12,150.00	\$12,150.00
7409	Office-Other	\$2,313.71	\$3,210.00	\$1,960.00	\$746.82	\$2,360.00	\$2,360.00	\$2,360.00
7410	Employees-Travel	(\$148.77)	\$820.00	\$820.00	\$55.00	\$820.00	\$820.00	\$820.00
7411	Employees-Training/Devel.	\$4,134.01	\$12,255.00	\$12,255.00	\$7,767.00	\$18,755.00	\$9,755.00	\$9,755.00
7412	Employees-Wearing Apparel	\$712.74	\$1,685.00	\$1,685.00	\$1,568.20	\$1,685.00	\$1,685.00	\$1,685.00
7420	Mat & Supplies-Buildings	\$2,071.15	\$4,425.00	\$4,425.00	\$2,774.94	\$4,230.00	\$4,230.00	\$4,230.00
7423	Mat & Supplies-General	\$1,565.97	\$2,619.00	\$2,619.00	\$1,535.21	\$2,254.00	\$2,254.00	\$2,254.00
7424	Mat & Supplies-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$22,561.50	\$3,075.00	\$3,075.00	\$3,364.70	\$3,075.00	\$3,075.00	\$3,075.00
7435	Rent/Lease-Equipment	\$2,420.23	\$2,164.00	\$2,199.00	\$2,299.97	\$2,164.00	\$2,164.00	\$2,164.00
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$528.00	\$528.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$9,748.26	\$11,111.00	\$11,111.00	\$6,693.22	\$11,111.00	\$11,111.00	\$11,111.00
7444	Repair/Maint-Vehicles	\$6,024.29	\$16,600.00	\$16,072.00	\$19,277.31	\$16,600.00	\$16,600.00	\$16,600.00
7450	RM Medical	\$2,688.63	\$6,024.00	\$6,024.00	\$1,527.55	\$6,024.00	\$6,024.00	\$6,024.00
7460	Contracted Services-Legal	\$0.00	\$5,100.00	\$4,600.00	\$0.00	\$5,100.00	\$2,000.00	\$0.00
7462	Contract Ser-Medical	\$810.50	\$1,100.00	\$1,600.00	\$542.75	\$1,100.00	\$1,100.00	\$1,100.00
7466	Contract Ser-Computer	\$17,485.00	\$17,500.00	\$17,500.00	\$18,010.00	\$18,250.00	\$18,250.00	\$18,250.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7471	Utilities-Electric Lightg	\$9,508.71	\$9,000.00	\$9,000.00	\$7,763.29	\$9,000.00	\$9,000.00	\$9,000.00
7477	Utilities-Fuel Oil/Gas	\$12,125.81	\$9,000.00	\$9,000.00	\$8,133.09	\$9,000.00	\$9,000.00	\$9,000.00
Total: Contractual Expenses		\$109,329.87	\$118,958.00	\$118,993.00	\$97,739.66	\$125,473.00	\$113,373.00	\$111,373.00
Employee Benefits								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$308,125.02	\$320,914.00	\$320,914.00	\$306,601.56	\$315,441.00	\$305,000.00	\$304,502.00
7803.M	Medicare Tax	\$72,181.17	\$75,054.00	\$75,054.00	\$71,705.20	\$73,869.00	\$71,200.00	\$71,083.00

Expense Budget Worksheet Report

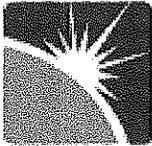
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	10	Fire						
Cost Center	3410	Fire Prevention & Control						
7805	Life Insurance	\$0.78	\$3.00	\$3.00	\$0.52	\$3.00	\$3.00	\$3.00
7807	Disability Insurance	\$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
7810	Suppl Ben Pay to Dis Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$380,306.97	\$395,971.00	\$395,971.00	\$378,307.28	\$389,313.00	\$376,203.00	\$375,588.00
Cost Center Total: Fire Prevention & Control		\$5,710,323.05	\$5,743,528.00	\$5,743,563.00	\$5,542,263.63	\$5,534,148.00	\$5,448,835.00	\$5,411,989.00
Department Total: Fire		\$5,710,323.05	\$5,743,528.00	\$5,743,563.00	\$5,542,263.63	\$5,534,148.00	\$5,448,835.00	\$5,411,989.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 10 - Fire				
Cost Center 3410 - Fire Prevention & Control				
Account 7102 - Salaries-Management				
01-10-3410 7102	3000001 - FIRE CHIEF	Hours		96,762.00
01-10-3410 7102	3001001 - ASST FIRE CHIEF	Hours		751.00
01-10-3410 7102	3010001 - DEPUTY FIRE CHIEF	Hours		88,484.00
				88,484.00
		Account 7102 - Salaries-Management Totals	Transactions 3	\$185,997.00
Account 7103 - Salaries-CSEA				
01-10-3410 7103	4240002 - MUNICIPAL ADM ASST/CONFIDENTIAL	Hours		50,942.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	\$50,942.00
Account 7105 - Salaries-Fire				
01-10-3410 7105	3100001 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100003 - FIREFIGHTER	Hours		48,069.00
01-10-3410 7105	3100005 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100006 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100007 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100008 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100009 - FIREFIGHTER	Hours		54,580.00
01-10-3410 7105	3100010 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100011 - FIREFIGHTER	Hours		54,580.00
01-10-3410 7105	3100012 - FIREFIGHTER	Hours		51,335.00
01-10-3410 7105	3100013 - FIREFIGHTER	Hours		61,141.00
01-10-3410 7105	3100014 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100016 - FIREFIGHTER	Hours		48,069.00
01-10-3410 7105	3100018 - FIREFIGHTER	Hours		54,580.00
01-10-3410 7105	3100019 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100021 - FIRE LIEUTENANT	Hours		29,084.00
01-10-3410 7105	3100022 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100023 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100024 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100025 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100026 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100028 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100029 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100030 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100032 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100034 - FIRE LIEUTENANT	Hours		68,744.00
01-10-3410 7105	3100036 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100038 - FIREFIGHTER	Hours		61,111.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 01 - General Fund					
Department 10 - Fire					
Cost Center 3410 - Fire Prevention & Control					
Account 7105 - Salaries-Fire					
01-10-3410 7105	3100039 - FIREFIGHTER	Hours		48,069.00	
01-10-3410 7105	3100041 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100042 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100044 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100045 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100047 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100048 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100049 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100050 - FIREFIGHTER	Hours		32,906.00	
01-10-3410 7105	3100053 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100061 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3200001 - FIRE CAPTAIN	Hours		77,335.00	
01-10-3410 7105	3200004 - FIRE CAPTAIN	Hours		77,335.00	
01-10-3410 7105	3200005 - FIRE CAPTAIN	Hours		77,335.00	
01-10-3410 7105	3200006 - FIRE CAPTAIN	Hours		77,335.00	
01-10-3410 7105	3300001 - FIRE LIEUTENANT	Hours		68,744.00	
01-10-3410 7105	3300003 - FIRE LIEUTENANT	Hours		68,744.00	
01-10-3410 7105	3300005 - FIRE LIEUTENANT	Hours		68,744.00	
01-10-3410 7105	3300006 - FIRE LIEUTENANT	Hours		68,744.00	
01-10-3410 7105	3300007 - FIRE LIEUTENANT	Hours		34,372.00	
01-10-3410 7105	3300009 - FIRE LIEUTENANT	Hours		68,744.00	
01-10-3410 7105	3900002 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900003 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900004 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900005 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900006 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900008 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900009 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900010 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900011 - FIREFIGHTER/EMT	Hours		57,845.00	
01-10-3410 7105	3900012 - FIREFIGHTER/EMT	Hours		57,845.00	
Account 7105 - Salaries-Fire Totals				Transactions 59	\$3,554,275.00
Cost Center 3410 - Fire Prevention & Control Totals				Transactions 63	\$3,791,214.00
Department 10 - Fire Totals				Transactions 63	\$3,791,214.00
Fund 01 - General Fund Totals				Transactions 63	\$3,791,214.00
EXPENSES Totals				Transactions 63	\$3,791,214.00

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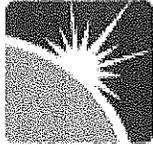
DEVELOPMENT

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	11	Development						
Cost Center	3620	Building Dept/Safety Insp						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$282,155.35	\$287,328.00	\$287,328.00	\$333,039.47	\$289,437.00	\$332,499.00	\$332,499.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$282,155.35	\$287,328.00	\$287,328.00	\$333,039.47	\$289,437.00	\$332,499.00	\$332,499.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$70,059.99	\$69,997.00	\$69,997.00	\$69,997.20	\$69,997.00	\$69,997.00	\$69,997.00
7102.L	Salaries Management Longevities	\$1,975.00	\$2,000.00	\$2,000.00	\$2,000.00	\$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
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7112	Overtime-Management	\$3,230.64	\$0.00	\$0.00	\$1,615.32	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$4,913.67	\$0.00	\$0.00	\$3,867.06	\$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
7166	Reimburse-Health Ins.	\$3,833.37	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$1,204.29	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$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
<u>Total: Pers. Serv.-Non-Position</u>		\$84,012.67	\$75,997.00	\$75,997.00	\$84,683.87	\$77,997.00	\$77,997.00	\$77,997.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$6,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$6,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$203.50	\$1,500.00	\$1,500.00	\$165.80	\$1,500.00	\$1,000.00	\$1,000.00
7405	Office-Printing	\$123.06	\$600.00	\$600.00	\$20.00	\$600.00	\$600.00	\$600.00
7406	Office-Postage	\$2,813.23	\$2,000.00	\$2,000.00	\$2,372.47	\$2,000.00	\$2,000.00	\$2,000.00
7407	Office-Fees/Permits	\$763.44	\$375.00	\$375.00	\$798.04	\$375.00	\$375.00	\$375.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	11	Development						
Cost Center	3620	Building Dept/Safety Insp						
7408	Office-Telephones	\$2,684.90	\$3,240.00	\$3,240.00	\$2,063.58	\$3,240.00	\$1,800.00	\$1,800.00
7409	Office-Other	\$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
7411	Employees-Training/Devel.	\$1,345.00	\$1,500.00	\$1,500.00	\$345.00	\$1,500.00	\$1,500.00	\$1,500.00
7469	Contract Ser-Other	\$2,545.00	\$372.00	\$372.00	\$600.00	\$372.00	\$372.00	\$372.00
<u>Total: Contractual Expenses</u>		\$10,478.13	\$9,587.00	\$9,587.00	\$6,364.89	\$9,587.00	\$7,647.00	\$7,647.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$22,120.82	\$22,531.00	\$22,531.00	\$25,002.52	\$23,020.00	\$25,690.00	\$25,690.00
7803.M	Medicare Tax	\$5,173.42	\$5,269.00	\$5,269.00	\$5,847.36	\$5,379.00	\$6,004.00	\$6,004.00
7805	Life Insurance	\$0.26	\$1.00	\$1.00	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$27,294.50	\$27,801.00	\$27,801.00	\$30,850.14	\$28,400.00	\$31,695.00	\$31,695.00
Cost Center Total: Building Dept/Safety Insp		\$409,940.65	\$400,713.00	\$401,213.00	\$455,438.37	\$405,421.00	\$449,838.00	\$449,838.00
Department Total: Development		\$409,940.65	\$400,713.00	\$401,213.00	\$455,438.37	\$405,421.00	\$449,838.00	\$449,838.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 11 - Development				
Cost Center 3620 - Building Dept/Safety Insp				
Account 7102 - Salaries-Management				
01-11-3620 7102	4070002 - BLDG INSP II	Hours		69,998.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$69,998.00</u>
Account 7103 - Salaries-CSEA				
01-11-3620 7103	603003 - MUNICIPAL SECRETARY	Hours		40,969.00
01-11-3620 7103	603004 - MUNICIPAL SECRETARY	Hours		43,062.00
01-11-3620 7103	1302001 - DEPUTY BUILDING INSPECTOR	Hours		59,096.00
01-11-3620 7103	1302002 - DEPUTY BUILDING INSPECTOR	Hours		60,843.00
01-11-3620 7103	1302003 - DEPUTY BUILDING INSPECTOR	Hours		60,843.00
01-11-3620 7103	1515001 - DEPUTY ZONING ADMINISTRATOR	Hours		67,686.00
		Account 7103 - Salaries-CSEA Totals	Transactions 6	<u>\$332,499.00</u>
		Cost Center 3620 - Building Dept/Safety Insp Totals	Transactions 7	<u>\$402,497.00</u>
		Department 11 - Development Totals	Transactions 7	<u>\$402,497.00</u>
		Fund 01 - General Fund Totals	Transactions 7	<u>\$402,497.00</u>
		EXPENSES Totals	Transactions 7	<u>\$402,497.00</u>
		Grand Totals	Transactions 7	<u>\$402,497.00</u>

NON - DEPARTMENTAL

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	20	General Non Departmental						
Equipment/Capital								
7290	Land	\$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
Contractual Expenses								
7460	Contracted Services-Legal	\$1,295.00	\$60,000.00	\$60,000.00	\$3,965.00	\$60,000.00	\$60,000.00	\$60,000.00
7465	Contract Ser-TPAs	\$68,707.45	\$67,000.00	\$67,000.00	\$63,337.40	\$67,000.00	\$67,000.00	\$67,000.00
7469	Contract Ser-Other	\$97,174.25	\$53,162.00	\$53,162.00	\$3,000.00	\$53,162.00	\$67,578.00	\$67,578.00
Total: Contractual Expenses		\$167,176.70	\$180,162.00	\$180,162.00	\$70,302.40	\$180,162.00	\$194,578.00	\$194,578.00
Non Departmental								
7490	Judgments/Claims	\$150,179.42	\$90,000.00	\$90,000.00	\$127,220.94	\$150,000.00	\$150,000.00	\$150,000.00
7490.R	Real Property Tax Refund	\$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
7492	Insurance-Unallocated	\$241,857.85	\$300,000.00	\$300,000.00	\$316,456.82	\$400,000.00	\$400,000.00	\$400,000.00
7496	Real Property Tax/Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7498	Contingency	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$203,220.00
7499	City Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Non Departmental		\$392,037.27	\$640,000.00	\$640,000.00	\$443,677.76	\$800,000.00	\$800,000.00	\$753,220.00
Department Total: General Non Departmental		\$559,213.97	\$820,162.00	\$820,162.00	\$513,980.16	\$980,162.00	\$994,578.00	\$947,798.00
Fund Total: General Fund		(\$559,213.97)	(\$820,162.00)	(\$820,162.00)	(\$513,980.16)	(\$980,162.00)	(\$994,578.00)	(\$947,798.00)
Net Grand Totals:		(\$559,213.97)	(\$820,162.00)	(\$820,162.00)	(\$513,980.16)	(\$980,162.00)	(\$994,578.00)	(\$947,798.00)

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	20	General Non Departmental						
Cost Center	1900	General Non Departmental						
<u>Equipment/Capital</u>								
7290	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7469	Contract Ser-Other	\$97,174.25	\$53,162.00	\$53,162.00	\$3,000.00	\$53,162.00	\$67,578.00	\$67,578.00
<u>Total: Contractual Expenses</u>		\$97,174.25	\$53,162.00	\$53,162.00	\$3,000.00	\$53,162.00	\$67,578.00	\$67,578.00
<u>Non Departmental</u>								
7496	Real Property Tax/Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7498	Contingency	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$203,220.00
7499	City Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$203,220.00
Cost Center Total: General Non Departmental		\$97,174.25	\$303,162.00	\$303,162.00	\$3,000.00	\$303,162.00	\$317,578.00	\$270,798.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	20	General Non Departmental						
Cost Center	1910	Insurance						
<u>Contractual Expenses</u>								
7460	Contracted Services-Legal	\$1,295.00	\$50,000.00	\$50,000.00	\$3,965.00	\$50,000.00	\$50,000.00	\$50,000.00
7465	Contract Ser-TPAs	\$68,707.45	\$67,000.00	\$67,000.00	\$63,337.40	\$67,000.00	\$67,000.00	\$67,000.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$70,002.45	\$117,000.00	\$117,000.00	\$67,302.40	\$117,000.00	\$117,000.00	\$117,000.00
<u>Non Departmental</u>								
7490	Judgments/Claims	\$47,885.47	\$40,000.00	\$40,000.00	\$93,470.94	\$100,000.00	\$100,000.00	\$100,000.00
7491	Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7492	Insurance-Unallocated	\$241,857.85	\$300,000.00	\$300,000.00	\$316,456.82	\$400,000.00	\$400,000.00	\$400,000.00
Total: Non Departmental		\$289,743.32	\$340,000.00	\$340,000.00	\$409,927.76	\$500,000.00	\$500,000.00	\$500,000.00
Cost Center Total: Insurance		\$359,745.77	\$457,000.00	\$457,000.00	\$477,230.16	\$617,000.00	\$617,000.00	\$617,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Department	20	General Non Departmental						
Cost Center	1930	Judgments & Claims						
<u>Contractual Expenses</u>								
7460	Contracted Services-Legal	\$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
<u>Total: Contractual Expenses</u>		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Non Departmental</u>								
7490	Judgments/Claims	\$102,293.95	\$50,000.00	\$50,000.00	\$33,750.00	\$50,000.00	\$50,000.00	\$50,000.00
7490.R	Real Property Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$102,293.95	\$50,000.00	\$50,000.00	\$33,750.00	\$50,000.00	\$50,000.00	\$50,000.00
Cost Center Total: Judgments & Claims		\$102,293.95	\$60,000.00	\$60,000.00	\$33,750.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: General Non Departmental		\$559,213.97	\$820,162.00	\$820,162.00	\$513,980.16	\$980,162.00	\$994,578.00	\$947,798.00

EMPLOYEE BENEFITS

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	21	Employee Benefits						
Employee Benefits								
7801	State Retirement	\$740,318.00	\$697,500.00	\$697,500.00	\$167,296.00	\$1,222,900.00	\$903,000.00	\$903,000.00
7801.E	ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802	Police & Fire Retirement	\$2,373,762.00	\$2,514,696.00	\$2,514,696.00	\$628,674.00	\$2,748,089.00	\$2,751,118.00	\$2,751,118.00
7803	Social Security Tax	\$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
7804	Workers Compensation	\$934,096.93	\$700,000.00	\$700,000.00	\$993,774.50	\$900,000.00	\$800,000.00	\$800,000.00
7804.F	CSL207a Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804.P	CSL207c Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7805	Life Insurance	\$40,865.27	\$40,000.00	\$40,000.00	\$48,761.87	\$40,000.00	\$40,000.00	\$40,000.00
7806	Unemployment Insurance	\$52,540.49	\$20,000.00	\$20,000.00	\$16,726.55	\$20,000.00	\$251,660.00	\$72,650.00
7807	Disability Insurance	\$11,057.85	\$3,000.00	\$3,000.00	\$2,289.42	\$3,000.00	\$3,000.00	\$3,000.00
7808	Health Insurance	\$4,657,744.89	\$3,850,000.00	\$3,850,000.00	\$4,846,056.90	\$4,620,000.00	\$4,645,180.00	\$4,709,987.00
7809	Education Reimb. Non Tax	\$66,151.11	\$50,000.00	\$50,000.00	\$46,443.58	\$50,000.00	\$50,000.00	\$50,000.00
7810	Suppl Ben Pay to Dis Fire	\$340,336.82	\$386,682.00	\$386,682.00	\$351,829.60	\$409,682.00	\$370,000.00	\$370,000.00
7811	Medicare Reimbursement	\$108,542.30	\$100,000.00	\$100,000.00	\$113,146.79	\$125,000.00	\$125,000.00	\$125,000.00
7813	MTA Payroll Emplr Tax	\$74,489.58	\$80,000.00	\$80,000.00	\$69,091.82	\$80,000.00	\$80,000.00	\$80,000.00
Total: Employee Benefits		\$9,399,905.24	\$8,441,878.00	\$8,441,878.00	\$7,284,091.03	\$10,218,671.00	\$10,018,958.00	\$9,904,755.00
Department Total: Employee Benefits		\$9,399,905.24	\$8,441,878.00	\$8,441,878.00	\$7,284,091.03	\$10,218,671.00	\$10,018,958.00	\$9,904,755.00
Fund Total: General Fund		(\$9,399,905.24)	(\$8,441,878.00)	(\$8,441,878.00)	(\$7,284,091.03)	(\$10,218,671.00)	(\$10,018,958.00)	(\$9,904,755.00)
Net Grand Totals:		(\$9,399,905.24)	(\$8,441,878.00)	(\$8,441,878.00)	(\$7,284,091.03)	(\$10,218,671.00)	(\$10,018,958.00)	(\$9,904,755.00)

INTER - FUND TRANSFER

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	01	General Fund						
Expenses								
Department	22	Interfund Transfers						
Cost Center	9901	Interfund Transfers						
7905	IFT to Parking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7906	IFT to Transit Fund	\$0.00	\$309,471.00	\$309,471.00	\$0.00	\$0.00	\$237,000.00	\$237,000.00
7907	IFT to CD Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7909	IFT to Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	IFT to Debt Service Fund	\$4,168,667.56	\$4,169,904.00	\$4,169,904.00	\$4,491,689.22	\$4,469,904.00	\$4,136,906.00	\$4,136,906.00
7930	IFT to Capital Proj. Fund	\$1,344,226.00	\$0.00	\$0.00	\$778,000.00	\$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
Cost Center Total: Interfund Transfers		\$5,512,893.56	\$4,479,375.00	\$4,479,375.00	\$5,269,689.22	\$4,469,904.00	\$4,373,906.00	\$4,373,906.00
Department Total: Interfund Transfers		\$5,512,893.56	\$4,479,375.00	\$4,479,375.00	\$5,269,689.22	\$4,469,904.00	\$4,373,906.00	\$4,373,906.00

WATER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 02 Water Fund							
Revenue							
120-DeptIncome - Departmental Income	\$800.00	\$0.00	\$0.00	\$1,087.50	\$0.00	\$0.00	\$0.00
214-Water Rev - Water Revenues	\$3,104,052.39	\$3,289,500.00	\$3,289,500.00	(\$53,103.93)	\$3,502,000.00	\$3,502,000.00	\$3,502,000.00
220-IntgovtChg - Intergovernmental Charges	\$154,812.53	\$156,000.00	\$156,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
240-InvestIncm - Investment Income Revenue	\$265.98	\$5,000.00	\$5,000.00	\$178.43	\$5,000.00	\$5,000.00	\$5,000.00
241-OthMon&Prp - Other Use of Money & Property	\$34,288.16	\$30,000.00	\$30,000.00	(\$22.93)	\$20,000.00	\$20,000.00	\$20,000.00
270-MiscRev - Miscellaneous Revenues	\$11,815.43	\$0.00	\$0.00	(\$1,766.75)	\$0.00	\$0.00	\$0.00
280-IntfundRev - Interfund Revenues	\$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
Fund Total: Water Fund	\$3,306,034.49	\$3,480,500.00	\$3,480,500.00	(\$53,627.68)	\$3,677,000.00	\$3,677,000.00	\$3,677,000.00
Revenue Grand Totals:	\$3,306,034.49	\$3,480,500.00	\$3,480,500.00	(\$53,627.68)	\$3,677,000.00	\$3,677,000.00	\$3,677,000.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$3,306,034.49	\$3,480,500.00	\$3,480,500.00	(\$53,627.68)	\$3,677,000.00	\$3,677,000.00	\$3,677,000.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	02	Water Fund						
Revenue								
<u>Departmental Income</u>								
1231	Finance-Other Fees	\$800.00	\$0.00	\$0.00	\$1,087.50	\$0.00	\$0.00	\$0.00
<u>Total: Departmental Income</u>		\$800.00	\$0.00	\$0.00	\$1,087.50	\$0.00	\$0.00	\$0.00
<u>Water Revenues</u>								
2140	Metered Sales - City	\$3,110,926.79	\$3,237,500.00	\$3,237,500.00	(\$56,871.54)	\$3,450,000.00	\$3,450,000.00	\$3,450,000.00
2140.001	Metered Sales Vill Wapprs	\$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
2142	Unmetered Sales-City/Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2144	Water Service Charges	(\$26,721.19)	\$25,000.00	\$25,000.00	\$300.00	\$25,000.00	\$25,000.00	\$25,000.00
2148	Int/Pen on Water Accts	\$19,846.79	\$27,000.00	\$27,000.00	\$3,467.61	\$27,000.00	\$27,000.00	\$27,000.00
<u>Total: Water Revenues</u>		\$3,104,052.39	\$3,289,500.00	\$3,289,500.00	(\$53,103.93)	\$3,502,000.00	\$3,502,000.00	\$3,502,000.00
<u>Intergovernmental Charges</u>								
2378.90	City Services to Jt Water	\$154,812.53	\$156,000.00	\$156,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
<u>Total: Intergovernmental Charges</u>		\$154,812.53	\$156,000.00	\$156,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
<u>Investment Income Revenue</u>								
2401	Interest & Earnings	\$265.98	\$5,000.00	\$5,000.00	\$178.43	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Investment Income Revenue</u>		\$265.98	\$5,000.00	\$5,000.00	\$178.43	\$5,000.00	\$5,000.00	\$5,000.00
<u>Other Use of Money & Property</u>								
2414	Rental of Equipment	\$34,288.16	\$30,000.00	\$30,000.00	(\$22.93)	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Other Use of Money & Property</u>		\$34,288.16	\$30,000.00	\$30,000.00	(\$22.93)	\$20,000.00	\$20,000.00	\$20,000.00
<u>Miscellaneous Revenues</u>								
2701	Refund Prior Yr. Expenses	\$11,815.43	\$0.00	\$0.00	(\$1,766.75)	\$0.00	\$0.00	\$0.00
2770	Other Unclass Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$11,815.43	\$0.00	\$0.00	(\$1,766.75)	\$0.00	\$0.00	\$0.00
<u>Interfund Revenues</u>								
2890	Interfund Rev - Jt Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
5030	IFT from Capital Projects	\$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
Total: Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Water Fund		\$3,306,034.49	\$3,480,500.00	\$3,480,500.00	(\$53,627.68)	\$3,677,000.00	\$3,677,000.00	\$3,677,000.00
Net Grand Totals:		\$3,306,034.49	\$3,480,500.00	\$3,480,500.00	(\$53,627.68)	\$3,677,000.00	\$3,677,000.00	\$3,677,000.00

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Expense Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 02 Water Fund							
Expenditures							
10-PersnlServ - Personal Services	\$445,716.82	\$435,107.00	\$435,107.00	\$446,967.43	\$427,756.00	\$443,350.00	\$443,350.00
15-PerServNP - Pers. Serv.-Non-Position	\$146,988.40	\$83,326.00	\$83,326.00	\$121,391.12	\$80,852.00	\$119,695.00	\$119,695.00
20-Equip/Capl - Equipment/Capital	\$18,788.38	\$47,000.00	\$60,387.35	\$25,293.28	\$47,000.00	\$47,000.00	\$47,000.00
40-ContrlExps - Contractual Expenses	\$724,608.57	\$686,149.00	\$686,186.50	\$122,070.44	\$665,649.00	\$763,555.00	\$763,555.00
49-NonDeptal - Non Departmental	\$489,565.45	\$524,000.00	\$524,000.00	\$33,191.92	\$524,000.00	\$512,592.00	\$512,592.00
80-EmployeeBen - Employee Benefits	\$284,805.02	\$311,945.00	\$311,945.00	\$220,019.74	\$345,787.00	\$298,967.00	\$298,967.00
90-Transfers - Interfund Transfers	\$1,340,596.87	\$1,392,973.00	\$1,392,973.00	\$869,853.45	\$1,392,973.00	\$1,491,841.00	\$1,491,841.00
Fund Total: Water Fund	(\$3,451,069.51)	(\$3,480,500.00)	(\$3,493,924.85)	(\$1,838,787.38)	(\$3,484,017.00)	(\$3,677,000.00)	(\$3,677,000.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$3,451,069.51	\$3,480,500.00	\$3,493,924.85	\$1,838,787.38	\$3,484,017.00	\$3,677,000.00	\$3,677,000.00
Net Grand Totals:	(\$3,451,069.51)	(\$3,480,500.00)	(\$3,493,924.85)	(\$1,838,787.38)	(\$3,484,017.00)	(\$3,677,000.00)	(\$3,677,000.00)

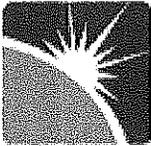
Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	02	Water Fund						
Expenses								
Department	04	Finance						
Cost Center	8310	Water Administration						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$68,279.65	\$60,404.00	\$60,404.00	\$59,594.28	\$44,099.00	\$59,693.00	\$59,693.00
7108	Permanent Part Time	\$15,719.18	\$20,943.00	\$20,943.00	\$22,201.97	\$20,943.00	\$20,943.00	\$20,943.00
<u>Total: Personal Services</u>		\$83,998.83	\$81,347.00	\$81,347.00	\$81,796.25	\$65,042.00	\$80,636.00	\$80,636.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$83.10	\$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
7106	Salaries-Temporary	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1.00	\$1.00	\$1.00
7113	Overtime-CSEA	\$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
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7143	Allowance-Boots	\$0.00	\$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
7178	Accumulated Pay-Sick	\$9,815.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$8,667.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$18,566.77	\$2,625.00	\$2,625.00	\$0.00	\$126.00	\$126.00	\$126.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
7215	Water Equipment	\$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
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$0.00	\$300.00	\$300.00	\$132.72	\$300.00	\$100.00	\$100.00
7405	Office-Printing	\$2,674.55	\$3,000.00	\$3,000.00	\$2,578.87	\$3,000.00	\$2,000.00	\$2,000.00
7406	Office-Postage	\$12,738.98	\$9,000.00	\$9,000.00	\$13,023.55	\$9,000.00	\$12,000.00	\$12,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	02	Water Fund						
Department	04	Finance						
Cost Center	8310	Water Administration						
7408	Office-Telephones	\$420.97	\$500.00	\$500.00	\$379.29	\$500.00	\$400.00	\$400.00
7409	Office-Other	\$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
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
7443	Repair/Maint-Equipment	\$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
7465	Contract Ser-TPAs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$5,422.95	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
<u>Total: Contractual Expenses</u>		\$21,257.45	\$14,500.00	\$14,500.00	\$16,114.43	\$14,000.00	\$16,200.00	\$16,200.00
<u>Non Departmental</u>								
7491	Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$6,269.95	\$10,038.00	\$10,038.00	\$4,936.57	\$4,208.00	\$5,100.00	\$5,100.00
7803.M	Medicare Tax	\$1,466.31	\$2,352.00	\$2,352.00	\$1,154.41	\$1,044.00	\$1,200.00	\$1,200.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$7,736.26	\$12,390.00	\$12,390.00	\$6,090.98	\$5,252.00	\$6,300.00	\$6,300.00
Cost Center Total: Water Administration		\$131,559.31	\$110,862.00	\$110,862.00	\$104,001.66	\$84,420.00	\$103,262.00	\$103,262.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 02 - Water Fund				
Department 04 - Finance				
Cost Center 8310 - Water Administration				
Account 7103 - Salaries-CSEA				
02-04-8310 7103	15 - PROGRAM SPECIALIST	Hours		15,594.00
02-04-8310 7103	610001 - METER READER/REPAIR MECHANIC	Hours		44,099.00
		Account 7103 - Salaries-CSEA Totals	Transactions 2	<u>\$59,693.00</u>
Account 7108 - Permanent Part Time				
02-04-8310 7108	403002 - DATA ENTRY OPERATOR I / PT	Hours		6,207.00
02-04-8310 7108	626001 - METER READER/PT	Hours		14,736.00
		Account 7108 - Permanent Part Time Totals	Transactions 2	<u>\$20,943.00</u>
		Cost Center 8310 - Water Administration Totals	Transactions 4	<u>\$80,636.00</u>
		Department 04 - Finance Totals	Transactions 4	<u>\$80,636.00</u>

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	02	Water Fund						
Department	08	Public Works						
Cost Center	8340	Transmission/Distribution						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$361,717.99	\$353,760.00	\$353,760.00	\$365,171.18	\$362,714.00	\$362,714.00	\$362,714.00
<u>Total: Personal Services</u>		\$361,717.99	\$353,760.00	\$353,760.00	\$365,171.18	\$362,714.00	\$362,714.00	\$362,714.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$101,374.74	\$66,326.00	\$66,326.00	\$103,907.26	\$66,326.00	\$106,369.00	\$106,369.00
7102.L	Salaries Management Longevities	\$1,181.25	\$1,600.00	\$1,600.00	\$1,200.00	\$1,625.00	\$1,625.00	\$1,625.00
7103.R	CSEA-Retro	\$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
7113	Overtime-CSEA	\$21,328.48	\$10,000.00	\$10,000.00	\$15,032.36	\$10,000.00	\$10,000.00	\$10,000.00
7113.001	OT Bulk Pickup	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
7113.002	O/T Creek Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.003	O/T City Events	\$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
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$429.44	\$800.00	\$800.00	\$224.00	\$800.00	\$600.00	\$600.00
7143	Allowance-Boots	\$1,027.50	\$975.00	\$975.00	\$1,027.50	\$975.00	\$975.00	\$975.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7174	AccumPay-Holiday-Police	\$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
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$3,080.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$128,421.63	\$80,701.00	\$80,701.00	\$121,391.12	\$80,726.00	\$119,569.00	\$119,569.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
7215	Water Equipment	\$18,788.38	\$47,000.00	\$60,387.35	\$25,293.28	\$47,000.00	\$47,000.00	\$47,000.00
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

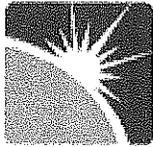
City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$18,788.38	\$47,000.00	\$60,387.35	\$25,293.28	\$47,000.00	\$47,000.00	\$47,000.00
<u>Contractual Expenses</u>								
7407	Office-Fees/Permits	\$75.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00
7408	Office-Telephones	\$1,363.09	\$3,294.00	\$3,294.00	\$767.81	\$3,294.00	\$800.00	\$800.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$1,950.00	\$1,950.00	\$1,258.16	\$1,950.00	\$1,950.00	\$1,950.00
7412	Employees-Wearing Apparel	\$2,047.69	\$5,000.00	\$5,000.00	\$2,636.17	\$5,000.00	\$5,000.00	\$5,000.00
7423	Mat & Supplies-General	\$6,052.68	\$6,000.00	\$6,000.00	\$3,695.73	\$6,000.00	\$6,000.00	\$6,000.00
7424	Mat & Supplies-Vehicles	\$1,148.47	\$1,000.00	\$1,000.00	\$743.46	\$1,000.00	\$1,000.00	\$1,000.00
7426	Mat & Supplies-Water	\$324.97	\$300.00	\$300.00	\$461.38	\$300.00	\$500.00	\$500.00
7430	Rent/Lease-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$3,857.84	\$5,000.00	\$5,000.00	\$3,507.84	\$5,000.00	\$3,000.00	\$3,000.00
7433	Rent/Lease-Constr. Equip.	\$1,456.50	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$2,233.46	\$10,000.00	\$10,000.00	\$2,525.75	\$10,000.00	\$10,000.00	\$10,000.00
7446	Repair/Maint-WaterSystems	\$56,909.90	\$40,000.00	\$40,000.00	\$43,854.63	\$45,000.00	\$45,000.00	\$45,000.00
7448	Repair/Maint-Gasoline	\$31,324.84	\$27,605.00	\$27,605.00	\$24,200.00	\$27,605.00	\$27,605.00	\$27,605.00
7461	Contract Ser-Engineering	\$19,140.00	\$20,000.00	\$20,037.50	\$8,912.00	\$20,000.00	\$20,000.00	\$20,000.00
7469	Contract Ser-Other	\$28,916.00	\$90,000.00	\$90,000.00	\$12,880.00	\$65,000.00	\$65,000.00	\$65,000.00
7470	Utilities-Electric-Power	\$396.64	\$500.00	\$500.00	\$351.08	\$500.00	\$500.00	\$500.00
<u>Total: Contractual Expenses</u>		\$155,247.08	\$211,649.00	\$211,686.50	\$105,956.01	\$191,649.00	\$187,355.00	\$187,355.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	02	Water Fund						
Department	08	Public Works						
Cost Center	8340	Transmission/Distribution						
7803	Social Security Tax	\$29,368.85	\$26,840.00	\$26,840.00	\$29,259.34	\$27,600.00	\$27,600.00	\$27,600.00
7803.M	Medicare Tax	\$6,952.69	\$6,280.00	\$6,280.00	\$6,865.85	\$6,500.00	\$6,500.00	\$6,500.00
7805	Life Insurance	\$0.26	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$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
<u>Total: Employee Benefits</u>		\$36,321.80	\$33,120.00	\$33,120.00	\$36,125.45	\$34,100.00	\$34,100.00	\$34,100.00
Cost Center Total: Transmission/Distribution		\$700,496.88	\$726,230.00	\$739,654.85	\$653,937.04	\$716,189.00	\$750,738.00	\$750,738.00
Department Total: Public Works		\$700,496.88	\$726,230.00	\$739,654.85	\$653,937.04	\$716,189.00	\$750,738.00	\$750,738.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 02 - Water Fund				
Department 08 - Public Works				
Cost Center 8340 - Transmission/Distribution				
Account 7102 - Salaries-Management				
02-08-8340 7102	4051002 - CLERK OF THE WORKS	Hours		50,576.00
02-08-8340 7102	4150001 - JUNIOR CIVIL ENGINEER	Hours		15,750.00
02-08-8340 7102	4360001 - COMMISSIONER OF PUBLIC WORKS	Hours		40,043.00
	Account 7102 - Salaries-Management Totals		Transactions 3	<u>\$106,369.00</u>
Account 7103 - Salaries-CSEA				
02-08-8340 7103	501001 - MAINTENANCE MECHANIC I	Hours		40,560.00
02-08-8340 7103	807001 - WATER MAINTENANCE MECHANIC	Hours		45,303.00
02-08-8340 7103	807004 - WATER MAINTENANCE MECHANIC	Hours		44,938.00
02-08-8340 7103	807005 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
02-08-8340 7103	807006 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
02-08-8340 7103	1104004 - WORKING SUPERVISOR	Hours		55,744.00
02-08-8340 7103	1211001 - UNDERGROUND FACILITIES LOC-PI	Hours		20,106.00
02-08-8340 7103	1507001 - SUPERVISOR OF PUBLIC WORKS	Hours		67,829.00
	Account 7103 - Salaries-CSEA Totals		Transactions 8	<u>\$362,714.00</u>
	Cost Center 8340 - Transmission/Distribution Totals		Transactions 11	<u>\$469,083.00</u>
	Department 08 - Public Works Totals		Transactions 11	<u>\$469,083.00</u>
	Fund 02 - Water Fund Totals		Transactions 15	<u>\$549,719.00</u>
	EXPENSES Totals		Transactions 15	<u>\$549,719.00</u>
	Grand Totals		Transactions 15	<u>\$549,719.00</u>

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	02	Water Fund						
Department	04	Finance						
Cost Center	8350	Common Water Supply						
<u>Contractual Expenses</u>								
7473	Utilities - Water	\$548,104.04	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$550,000.00	\$550,000.00
<u>Total: Contractual Expenses</u>		\$548,104.04	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$550,000.00	\$550,000.00
Cost Center Total: Common Water Supply		\$548,104.04	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$550,000.00	\$550,000.00
Department Total: Finance		\$679,663.35	\$560,862.00	\$560,862.00	\$104,001.66	\$534,420.00	\$653,262.00	\$653,262.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	02	Water Fund						
Department	20	General Non Departmental						
Cost Center	1900	General Non Departmental						
<u>Contractual Expenses</u>								
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Non Departmental</u>								
7498	Contingency	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
7499	City Overhead	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$460,000.00	\$460,000.00
<u>Total: Non Departmental</u>		\$460,000.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$460,000.00	\$460,000.00
Cost Center Total: General Non Departmental		\$460,000.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$460,000.00	\$460,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	02	Water Fund						
Department	20	General Non Departmental						
Cost Center	1910	Insurance						
<u>Contractual Expenses</u>								
7460	Contracted Services-Legal	\$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	\$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
<u>Total: Contractual Expenses</u>		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Non Departmental</u>								
7490	Judgments/Claims	\$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
7492	Insurance-Unallocated	\$29,565.45	\$50,000.00	\$50,000.00	\$33,191.92	\$50,000.00	\$48,592.00	\$48,592.00
<u>Total: Non Departmental</u>		\$29,565.45	\$54,000.00	\$54,000.00	\$33,191.92	\$54,000.00	\$52,592.00	\$52,592.00
Cost Center Total: Insurance		\$29,565.45	\$64,000.00	\$64,000.00	\$33,191.92	\$64,000.00	\$62,592.00	\$62,592.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	02	Water Fund						
Department	20	General Non Departmental						
Cost Center	1930	Judgments & Claims						
<u>Contractual Expenses</u>								
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Non Departmental</u>								
7490	Judgments/Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Judgments & Claims		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General Non Departmental		\$489,565.45	\$534,000.00	\$534,000.00	\$33,191.92	\$534,000.00	\$522,592.00	\$522,592.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	02	Water Fund						
Department	21	Employee Benefits						
Cost Center	9000	Employee Benefits						
<u>Employee Benefits</u>								
7801	State Retirement	\$83,254.00	\$70,000.00	\$70,000.00	\$22,202.00	\$90,000.00	\$85,000.00	\$85,000.00
7801.E	ERI	\$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
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804	Workers Compensation	\$15,639.24	\$50,000.00	\$50,000.00	\$13,674.18	\$50,000.00	\$30,000.00	\$30,000.00
7805	Life Insurance	\$905.24	\$1,250.00	\$1,250.00	\$1,142.74	\$1,250.00	\$1,250.00	\$1,250.00
7806	Unemployment Insurance	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
7807	Disability Insurance	\$162.00	\$400.00	\$400.00	\$178.71	\$400.00	\$400.00	\$400.00
7808	Health Insurance	\$137,959.23	\$140,000.00	\$140,000.00	\$139,285.87	\$160,000.00	\$137,132.00	\$137,132.00
7809	Education Reimb. Non Tax	\$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	\$1,500.00	\$1,500.00	\$1,198.80	\$1,500.00	\$1,500.00	\$1,500.00
7813	MTA Payroll Emplr Tax	\$1,670.45	\$1,785.00	\$1,785.00	\$1,888.33	\$1,785.00	\$1,785.00	\$1,785.00
Total: Employee Benefits		\$240,746.96	\$266,435.00	\$266,435.00	\$179,570.63	\$306,435.00	\$258,567.00	\$258,567.00
Cost Center Total: Employee Benefits		\$240,746.96	\$266,435.00	\$266,435.00	\$179,570.63	\$306,435.00	\$258,567.00	\$258,567.00
Department Total: Employee Benefits		\$240,746.96	\$266,435.00	\$266,435.00	\$179,570.63	\$306,435.00	\$258,567.00	\$258,567.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	02	Water Fund						
Department	22	Interfund Transfers						
Cost Center	9901	Interfund Transfers						
<u>Interfund Transfers</u>								
7901	IFT to General Fund	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$550,000.00	\$550,000.00
7906	IFT to Transit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	IFT to Debt Service Fund	\$931,596.87	\$992,973.00	\$992,973.00	\$869,853.45	\$992,973.00	\$941,841.00	\$941,841.00
7930	IFT to Capital Proj. Fund	\$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
<u>Total: Interfund Transfers</u>		\$1,340,596.87	\$1,392,973.00	\$1,392,973.00	\$869,853.45	\$1,392,973.00	\$1,491,841.00	\$1,491,841.00
Cost Center Total: Interfund Transfers		\$1,340,596.87	\$1,392,973.00	\$1,392,973.00	\$869,853.45	\$1,392,973.00	\$1,491,841.00	\$1,491,841.00
Department Total: Interfund Transfers		\$1,340,596.87	\$1,392,973.00	\$1,392,973.00	\$869,853.45	\$1,392,973.00	\$1,491,841.00	\$1,491,841.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund Total: Water Fund		(\$3,451,069.51)	(\$3,480,500.00)	(\$3,493,924.85)	(\$1,840,554.70)	(\$3,484,017.00)	(\$3,677,000.00)	(\$3,677,000.00)
Net Grand Totals:		(\$3,451,069.51)	(\$3,480,500.00)	(\$3,493,924.85)	(\$1,840,554.70)	(\$3,484,017.00)	(\$3,677,000.00)	(\$3,677,000.00)

SEWER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
218-Sewer Rev - Sewer Revenues	\$3,104,880.16	\$3,383,811.00	\$3,383,811.00	(\$27,848.92)	\$3,395,000.00	\$3,383,811.00	\$3,383,811.00
240-InvestIncm - Investment Income Revenue	\$44.74	\$1,000.00	\$1,000.00	\$5.48	\$1,000.00	\$1,000.00	\$1,000.00
270-MiscRev - Miscellaneous Revenues	(\$697.73)	\$0.00	\$0.00	(\$242.87)	\$0.00	\$0.00	\$0.00
280-IntfundRev - Interfund Revenues	\$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
Fund Total: Sewer Fund	\$3,104,227.17	\$3,384,811.00	\$3,384,811.00	(\$28,086.31)	\$3,396,000.00	\$3,384,811.00	\$3,384,811.00
Revenue Grand Totals:	\$3,104,227.17	\$3,384,811.00	\$3,384,811.00	(\$28,086.31)	\$3,396,000.00	\$3,384,811.00	\$3,384,811.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$3,104,227.17	\$3,384,811.00	\$3,384,811.00	(\$28,086.31)	\$3,396,000.00	\$3,384,811.00	\$3,384,811.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	03	Sewer Fund						
Revenue								
<u>Departmental Income</u>								
1231	Finance-Other Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Departmental Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sewer Revenues</u>								
2120	Sewer Rents Public	\$3,082,312.16	\$3,338,811.00	\$3,338,811.00	(\$33,976.00)	\$3,350,000.00	\$3,338,811.00	\$3,338,811.00
2128	Interest & Penalty Sewer	\$22,568.00	\$45,000.00	\$45,000.00	\$6,127.08	\$45,000.00	\$45,000.00	\$45,000.00
<u>Total: Sewer Revenues</u>		\$3,104,880.16	\$3,383,811.00	\$3,383,811.00	(\$27,848.92)	\$3,395,000.00	\$3,383,811.00	\$3,383,811.00
<u>Investment Income Revenue</u>								
2401	Interest & Earnings	\$44.74	\$1,000.00	\$1,000.00	\$5.48	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Investment Income Revenue</u>		\$44.74	\$1,000.00	\$1,000.00	\$5.48	\$1,000.00	\$1,000.00	\$1,000.00
<u>Miscellaneous Revenues</u>								
2701	Refund Prior Yr. Expenses	(\$697.73)	\$0.00	\$0.00	(\$242.87)	\$0.00	\$0.00	\$0.00
2770	Other Unclass Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		(\$697.73)	\$0.00	\$0.00	(\$242.87)	\$0.00	\$0.00	\$0.00
<u>Interfund Revenues</u>								
2804	Interfund Rev - Jt Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>								
5030	IFT from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Sewer Fund		\$3,104,227.17	\$3,384,811.00	\$3,384,811.00	(\$28,086.31)	\$3,396,000.00	\$3,384,811.00	\$3,384,811.00
Net Grand Totals:		\$3,104,227.17	\$3,384,811.00	\$3,384,811.00	(\$28,086.31)	\$3,396,000.00	\$3,384,811.00	\$3,384,811.00

Expense Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 03 Sewer Fund							
Expenditures							
10-PersnlServ - Personal Services	\$226,424.29	\$214,644.00	\$214,644.00	\$187,953.02	\$199,447.00	\$214,583.00	\$214,583.00
15-PerServNP - Pers. Serv.-Non-Position	\$118,365.06	\$50,734.00	\$50,734.00	\$81,586.50	\$45,734.00	\$85,777.00	\$85,777.00
20-Equip/Capl - Equipment/Capital	\$9,120.00	\$11,000.00	\$11,995.00	\$26.99	\$11,000.00	\$11,000.00	\$11,000.00
40-ContrlExps - Contractual Expenses	\$276,544.31	\$280,463.00	\$284,865.98	\$219,324.79	\$270,857.00	\$270,857.00	\$270,857.00
49-NonDeptal - Non Departmental	\$349,063.91	\$341,000.00	\$341,000.00	\$22,781.77	\$341,000.00	\$340,000.00	\$340,000.00
80-EmployeeBen - Employee Benefits	\$174,180.23	\$148,331.00	\$148,331.00	\$195,617.34	\$147,318.00	\$181,437.00	\$181,437.00
90-Transfers - Interfund Transfers	\$1,836,419.65	\$2,338,639.00	\$2,338,639.00	\$1,873,857.14	\$2,338,639.00	\$2,281,157.00	\$2,281,157.00
Fund Total: Sewer Fund	(\$2,990,117.45)	(\$3,384,811.00)	(\$3,390,208.98)	(\$2,581,147.55)	(\$3,353,995.00)	(\$3,384,811.00)	(\$3,384,811.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$2,990,117.45	\$3,384,811.00	\$3,390,208.98	\$2,581,147.55	\$3,353,995.00	\$3,384,811.00	\$3,384,811.00
Net Grand Totals:	(\$2,990,117.45)	(\$3,384,811.00)	(\$3,390,208.98)	(\$2,581,147.55)	(\$3,353,995.00)	(\$3,384,811.00)	(\$3,384,811.00)

Expense Budget Worksheet Report

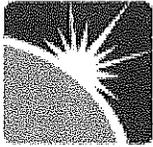
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	03	Sewer Fund						
Expenses								
Department	08	Public Works						
Cost Center	8120	Sewer Maintenance						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$226,424.29	\$214,644.00	\$214,644.00	\$187,953.02	\$199,447.00	\$214,583.00	\$214,583.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$226,424.29	\$214,644.00	\$214,644.00	\$187,953.02	\$199,447.00	\$214,583.00	\$214,583.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$63,086.14	\$32,609.00	\$32,609.00	\$71,616.85	\$32,609.00	\$72,652.00	\$72,652.00
7102.L	Salaries Management Longevities	\$393.75	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$16,314.47	\$15,000.00	\$15,000.00	\$6,904.40	\$10,000.00	\$10,000.00	\$10,000.00
7113.003	O/T City Events	\$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
7140	Allowances-Meals	\$309.28	\$500.00	\$500.00	\$64.00	\$500.00	\$500.00	\$500.00
7143	Allowance-Boots	\$851.25	\$625.00	\$625.00	\$601.25	\$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
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$12,376.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$23,034.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$118,365.06	\$50,734.00	\$50,734.00	\$81,586.50	\$45,734.00	\$85,777.00	\$85,777.00
<u>Equipment/Capital</u>								
7209	Maintenance Equipment	\$0.00	\$1,000.00	\$1,000.00	\$26.99	\$1,000.00	\$1,000.00	\$1,000.00
7216	Sewer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7217	Building Equipment	\$0.00	\$0.00	\$995.00	\$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
7275	Sewer Lines	\$9,120.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Equipment/Capital</u>		\$9,120.00	\$11,000.00	\$11,995.00	\$26.99	\$11,000.00	\$11,000.00	\$11,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	03	Sewer Fund						
Department	08	Public Works						
Cost Center	8120	Sewer Maintenance						
<u>Contractual Expenses</u>								
7407	Office-Fees/Permits	\$2,450.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$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
7423	Mat & Supplies-General	\$1,699.25	\$500.00	\$1,415.43	\$2,541.83	\$500.00	\$500.00	\$500.00
7424	Mat & Supplies-Vehicles	\$1,507.48	\$500.00	\$500.00	\$239.38	\$500.00	\$500.00	\$500.00
7431	Rent/Lease-Radio Equipmnt	\$1,640.00	\$1,800.00	\$1,800.00	\$1,416.00	\$1,800.00	\$1,800.00	\$1,800.00
7433	Rent/Lease-Constr. Equip.	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
7440	Repair/Maint-Buildings	\$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
7443	Repair/Maint-Equipment	\$871.08	\$500.00	\$500.00	\$358.37	\$500.00	\$500.00	\$500.00
7444	Repair/Maint-Vehicles	\$1,157.14	\$500.00	\$500.00	\$191.98	\$500.00	\$500.00	\$500.00
7447	Repair/Maint-SewerSystems	\$38,998.05	\$30,000.00	\$28,089.57	\$28,394.67	\$30,000.00	\$30,000.00	\$30,000.00
7461	Contract Ser-Engineering	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7470	Utilities-Electric-Power	\$942.71	\$800.00	\$800.00	\$821.43	\$800.00	\$800.00	\$800.00
Total: Contractual Expenses		\$49,265.71	\$59,600.00	\$58,605.00	\$36,663.66	\$55,100.00	\$55,100.00	\$55,100.00
<u>Non Departmental</u>								
7492	Insurance-Unallocated	\$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	\$0.00	\$0.00
Total: Non Departmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$21,204.72	\$16,455.00	\$16,455.00	\$16,133.20	\$15,640.00	\$18,700.00	\$18,700.00
7803.M	Medicare Tax	\$5,043.69	\$3,850.00	\$3,850.00	\$3,795.80	\$3,652.00	\$4,300.00	\$4,300.00
7805	Life Insurance	\$0.26	\$1.00	\$1.00	\$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

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	03							
Department	08							
Cost Center	8120							
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$26,248.67	\$20,306.00	\$20,306.00	\$19,929.26	\$19,293.00	\$23,001.00	\$23,001.00
Cost Center Total: Sewer Maintenance		\$429,423.73	\$356,284.00	\$356,284.00	\$326,159.43	\$330,574.00	\$389,461.00	\$389,461.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 03 - Sewer Fund				
Department 08 - Public Works				
Cost Center 8120 - Sewer Maintenance				
Account 7102 - Salaries-Management				
03-08-8120 7102	4051002 - CLERK OF THE WORKS	Hours		16,859.00
03-08-8120 7102	4150001 - JUNIOR CIVIL ENGINEER	Hours		15,750.00
03-08-8120 7102	4360001 - COMMISSIONER OF PUBLIC WORKS	Hours		40,043.00
	Account 7102 - Salaries-Management Totals		Transactions 3	<u>\$72,652.00</u>
Account 7103 - Salaries-CSEA				
03-08-8120 7103	15 - PROGRAM SPECIALIST	Hours		15,136.00
03-08-8120 7103	501005 - MAINTENANCE MECHANIC I	Hours		40,051.00
03-08-8120 7103	807007 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
03-08-8120 7103	827001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,117.00
03-08-8120 7103	1104003 - WORKING SUPERVISOR	Hours		51,647.00
03-08-8120 7103	1211001 - UNDERGROUND FACILITIES LOC-PI	Hours		19,515.00
	Account 7103 - Salaries-CSEA Totals		Transactions 6	<u>\$214,583.00</u>
	Cost Center 8120 - Sewer Maintenance Totals		Transactions 9	<u>\$287,235.00</u>
	Department 08 - Public Works Totals		Transactions 9	<u>\$287,235.00</u>
	Fund 03 - Sewer Fund Totals		Transactions 9	<u>\$287,235.00</u>
	EXPENSES Totals		Transactions 9	<u>\$287,235.00</u>
	Grand Totals		Transactions 9	<u>\$287,235.00</u>

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	03	Sewer Fund						
Department	08	Public Works						
Cost Center	8130	Pump Station						
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
Total: Equipment/Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7407	Office-Fees/Permits	\$2,700.00	\$500.00	\$500.00	(\$150.00)	\$500.00	\$500.00	\$500.00
7440	Repair/Maint-Buildings	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
7447	Repair/Maint-SewerSystems	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
7461	Contract Ser-Engineering	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
7469	Contract Ser-Other	\$94,590.35	\$92,363.00	\$97,760.98	\$97,005.76	\$97,257.00	\$97,257.00	\$97,257.00
7474	Utilities - Sewer	\$129,988.25	\$90,000.00	\$90,000.00	\$85,805.37	\$90,000.00	\$90,000.00	\$90,000.00
Total: Contractual Expenses		\$227,278.60	\$215,863.00	\$221,260.98	\$182,661.13	\$210,757.00	\$210,757.00	\$210,757.00
<u>Non Departmental</u>								
7490	Judgments/Claims	\$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
Cost Center Total: Pump Station		\$227,278.60	\$215,863.00	\$221,260.98	\$182,661.13	\$210,757.00	\$210,757.00	\$210,757.00
Department Total: Public Works		\$656,702.33	\$572,147.00	\$577,544.98	\$508,820.56	\$541,331.00	\$600,218.00	\$600,218.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	03	Sewer Fund						
Department	20	General Non Departmental						
Cost Center	1900	General Non Departmental						
<u>Non Departmental</u>								
7498	Contingency	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
7499	City Overhead	\$315,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$310,000.00	\$310,000.00
<u>Total: Non Departmental</u>		\$315,000.00	\$310,000.00	\$310,000.00	\$0.00	\$310,000.00	\$310,000.00	\$310,000.00
Cost Center Total: General Non Departmental		\$315,000.00	\$310,000.00	\$310,000.00	\$0.00	\$310,000.00	\$310,000.00	\$310,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	03	Sewer Fund						
Department	20	General Non Departmental						
Cost Center	1910	Insurance						
<u>Contractual Expenses</u>								
7460	Contracted Services-Legal	\$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
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Non Departmental</u>								
7490	Judgments/Claims	\$5,000.00	\$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
7492	Insurance-Unallocated	\$29,063.91	\$25,000.00	\$25,000.00	\$22,781.77	\$25,000.00	\$25,000.00	\$25,000.00
<u>Total: Non Departmental</u>		\$34,063.91	\$30,000.00	\$30,000.00	\$22,781.77	\$30,000.00	\$30,000.00	\$30,000.00
Cost Center Total: Insurance		\$34,063.91	\$35,000.00	\$35,000.00	\$22,781.77	\$35,000.00	\$35,000.00	\$35,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	03	Sewer Fund						
Department	20	General Non Departmental						
Cost Center	1930	Judgments & Claims						
<u>Non Departmental</u>								
7490	Judgments/Claims	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Cost Center Total: Judgments & Claims		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Department Total: General Non Departmental		\$349,063.91	\$346,000.00	\$346,000.00	\$22,781.77	\$346,000.00	\$345,000.00	\$345,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	03	Sewer Fund						
Department	21	Employee Benefits						
Cost Center	9000	Employee Benefits						
<u>Employee Benefits</u>								
7801	State Retirement	\$50,591.00	\$50,000.00	\$50,000.00	\$12,915.00	\$50,000.00	\$52,000.00	\$52,000.00
7801.E	ERI	\$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
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804	Workers Compensation	\$36,943.44	\$10,000.00	\$10,000.00	\$103,932.56	\$10,000.00	\$42,511.00	\$42,511.00
7805	Life Insurance	\$539.32	\$1,000.00	\$1,000.00	\$506.40	\$1,000.00	\$700.00	\$700.00
7806	Unemployment Insurance	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
7807	Disability Insurance	\$76.00	\$1,000.00	\$1,000.00	\$77.28	\$1,000.00	\$500.00	\$500.00
7808	Health Insurance	\$53,963.30	\$60,000.00	\$60,000.00	\$51,664.16	\$60,000.00	\$55,000.00	\$55,000.00
7809	Education Reimb. Non Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7811	Medicare Reimbursement	\$4,627.20	\$4,000.00	\$4,000.00	\$5,694.30	\$4,000.00	\$5,700.00	\$5,700.00
7813	MTA Payroll Emplr Tax	\$1,191.30	\$1,275.00	\$1,275.00	\$898.38	\$1,275.00	\$1,275.00	\$1,275.00
Total: Employee Benefits		\$147,931.56	\$128,025.00	\$128,025.00	\$175,688.08	\$128,025.00	\$158,436.00	\$158,436.00
Cost Center Total: Employee Benefits		\$147,931.56	\$128,025.00	\$128,025.00	\$175,688.08	\$128,025.00	\$158,436.00	\$158,436.00
Department Total: Employee Benefits		\$147,931.56	\$128,025.00	\$128,025.00	\$175,688.08	\$128,025.00	\$158,436.00	\$158,436.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	03	Sewer Fund						
Department	22	Interfund Transfers						
Cost Center	9901	Interfund Transfers						
<u>Interfund Transfers</u>								
7901	IFT to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7904	IFT to Joint Sewer	\$1,381,087.94	\$1,592,176.00	\$1,592,176.00	\$1,341,436.58	\$1,592,176.00	\$1,678,585.00	\$1,678,585.00
7920	IFT to Debt Service Fund	\$435,331.71	\$746,463.00	\$746,463.00	\$532,420.56	\$746,463.00	\$602,572.00	\$602,572.00
7930	IFT to Capital Proj. Fund	\$20,000.00	\$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
Total: Interfund Transfers		\$1,836,419.65	\$2,338,639.00	\$2,338,639.00	\$1,873,857.14	\$2,338,639.00	\$2,281,157.00	\$2,281,157.00
Cost Center Total: Interfund Transfers		\$1,836,419.65	\$2,338,639.00	\$2,338,639.00	\$1,873,857.14	\$2,338,639.00	\$2,281,157.00	\$2,281,157.00
Department Total: Interfund Transfers		\$1,836,419.65	\$2,338,639.00	\$2,338,639.00	\$1,873,857.14	\$2,338,639.00	\$2,281,157.00	\$2,281,157.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund Total: Sewer Fund		(\$2,990,117.45)	(\$3,384,811.00)	(\$3,390,208.98)	(\$2,581,147.55)	(\$3,353,995.00)	(\$3,384,811.00)	(\$3,384,811.00)
Net Grand Totals:		(\$2,990,117.45)	(\$3,384,811.00)	(\$3,390,208.98)	(\$2,581,147.55)	(\$3,353,995.00)	(\$3,384,811.00)	(\$3,384,811.00)

JOINT SEWER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 04 Joint Sewer Fund							
Revenue							
218-Sewer Rev - Sewer Revenues	\$905,973.12	\$800,000.00	\$800,000.00	\$343,830.00	\$813,145.00	\$813,145.00	\$813,145.00
220-IntgovtChg - Intergovernmental Charges	\$419,809.26	\$465,000.00	\$465,000.00	\$509,809.26	\$465,000.00	\$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
270-MiscRev - Miscellaneous Revenues	\$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
500-IntfundTrf - Interfund Transfers	\$1,381,087.94	\$1,592,176.00	\$1,592,176.00	\$1,341,436.58	\$1,592,176.00	\$1,678,585.00	\$1,678,585.00
Fund Total: Joint Sewer Fund	\$2,706,870.32	\$2,857,176.00	\$2,857,176.00	\$2,195,075.84	\$2,870,321.00	\$2,956,730.00	\$2,956,730.00
Revenue Grand Totals:	\$2,706,870.32	\$2,857,176.00	\$2,857,176.00	\$2,195,075.84	\$2,870,321.00	\$2,956,730.00	\$2,956,730.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$2,706,870.32	\$2,857,176.00	\$2,857,176.00	\$2,195,075.84	\$2,870,321.00	\$2,956,730.00	\$2,956,730.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	04	Joint Sewer Fund						
Revenue								
<u>Sewer Revenues</u>								
2122	Sewer Charges	\$905,973.12	\$800,000.00	\$800,000.00	\$343,830.00	\$813,145.00	\$813,145.00	\$813,145.00
<u>Total: Sewer Revenues</u>		\$905,973.12	\$800,000.00	\$800,000.00	\$343,830.00	\$813,145.00	\$813,145.00	\$813,145.00
<u>Intergovernmental Charges</u>								
2390	Other Gov/Town of Pok	\$419,809.26	\$465,000.00	\$465,000.00	\$509,809.26	\$465,000.00	\$465,000.00	\$465,000.00
<u>Total: Intergovernmental Charges</u>		\$419,809.26	\$465,000.00	\$465,000.00	\$509,809.26	\$465,000.00	\$465,000.00	\$465,000.00
<u>Fines, Parking, etc.</u>								
2613	I P P Fine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines, Parking, etc.</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
2701	Refund Prior Yr. Expenses	\$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
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Revenues</u>								
2803	Interfund Rev - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>								
5003	IFT from Sewer	\$1,381,087.94	\$1,592,176.00	\$1,592,176.00	\$1,341,436.58	\$1,592,176.00	\$1,678,585.00	\$1,678,585.00
5040	IFT from Risk Retention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$1,381,087.94	\$1,592,176.00	\$1,592,176.00	\$1,341,436.58	\$1,592,176.00	\$1,678,585.00	\$1,678,585.00
Fund Total: Joint Sewer Fund		\$2,706,870.32	\$2,857,176.00	\$2,857,176.00	\$2,195,075.84	\$2,870,321.00	\$2,956,730.00	\$2,956,730.00
Net Grand Totals:		\$2,706,870.32	\$2,857,176.00	\$2,857,176.00	\$2,195,075.84	\$2,870,321.00	\$2,956,730.00	\$2,956,730.00

Expense Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 04 Joint Sewer Fund							
Expenditures							
20-Equip/Capl - Equipment/Capital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
40-ContrlExps - Contractual Expenses	\$2,161,099.04	\$2,091,043.00	\$2,241,825.15	\$2,145,299.22	\$2,091,043.00	\$2,111,043.00	\$2,111,043.00
49-NonDeptal - Non Departmental	\$156,402.79	\$151,700.00	\$151,700.00	\$19,625.80	\$151,700.00	\$239,700.00	\$239,700.00
90-Transfers - Interfund Transfers	\$540,150.64	\$609,433.00	\$609,433.00	\$535,870.61	\$609,433.00	\$600,987.00	\$600,987.00
Fund Total: Joint Sewer Fund	(\$2,857,652.47)	(\$2,857,176.00)	(\$3,007,958.15)	(\$2,700,795.63)	(\$2,857,176.00)	(\$2,956,730.00)	(\$2,956,730.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$2,857,652.47	\$2,857,176.00	\$3,007,958.15	\$2,700,795.63	\$2,857,176.00	\$2,956,730.00	\$2,956,730.00
Net Grand Totals:	(\$2,857,652.47)	(\$2,857,176.00)	(\$3,007,958.15)	(\$2,700,795.63)	(\$2,857,176.00)	(\$2,956,730.00)	(\$2,956,730.00)

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	04	Joint Sewer Fund						
Expenses								
Department	04	Finance						
Cost Center	8110	Sewer Administration						
<u>Contractual Expenses</u>								
7401	Office-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7407	Office-Fees/Permits	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Total: Contractual Expenses		\$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	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Department Total: Finance		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	04	Joint Sewer Fund						
Department	08	Public Works						
Cost Center	8130	Pump Station						
<u>Equipment/Capital</u>								
7205	Engineering Equipment	\$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
7216	Sewer Equipment	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7270	Sewer Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment/Capital		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Contractual Expenses</u>								
7407	Office-Fees/Permits	\$15,528.39	\$18,000.00	\$18,000.00	\$18,227.96	\$18,000.00	\$18,000.00	\$18,000.00
7433	Rent/Lease-Constr. Equip.	\$720.00	\$1,000.00	\$1,000.00	\$660.00	\$1,000.00	\$1,000.00	\$1,000.00
7440	Repair/Maint-Buildings	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
7447	Repair/Maint-SewerSystems	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7461	Contract Ser-Engineering	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$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
7469	Contract Ser-Other	\$1,966,618.71	\$1,846,043.00	\$1,996,825.15	\$1,870,341.34	\$1,846,043.00	\$1,846,043.00	\$1,846,043.00
7470	Utilities-Electric-Power	\$178,231.94	\$180,000.00	\$180,000.00	\$246,069.92	\$180,000.00	\$200,000.00	\$200,000.00
7478	Sludge Disposal	\$0.00	\$22,000.00	\$22,000.00	\$10,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Total: Contractual Expenses		\$2,161,099.04	\$2,087,043.00	\$2,237,825.15	\$2,145,299.22	\$2,087,043.00	\$2,107,043.00	\$2,107,043.00
Cost Center Total: Pump Station		\$2,161,099.04	\$2,092,043.00	\$2,242,825.15	\$2,145,299.22	\$2,092,043.00	\$2,112,043.00	\$2,112,043.00
Department Total: Public Works		\$2,161,099.04	\$2,092,043.00	\$2,242,825.15	\$2,145,299.22	\$2,092,043.00	\$2,112,043.00	\$2,112,043.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	04	Joint Sewer Fund						
Department	20	General Non Departmental						
Cost Center	1900	General Non Departmental						
<u>Non Departmental</u>								
7498	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7499	City Overhead	\$111,700.00	\$111,700.00	\$111,700.00	\$0.00	\$111,700.00	\$199,700.00	\$199,700.00
<u>Total: Non Departmental</u>		\$111,700.00	\$111,700.00	\$111,700.00	\$0.00	\$111,700.00	\$199,700.00	\$199,700.00
Cost Center Total: General Non Departmental		\$111,700.00	\$111,700.00	\$111,700.00	\$0.00	\$111,700.00	\$199,700.00	\$199,700.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	04	Joint Sewer Fund						
Department	20	General Non Departmental						
Cost Center	1910	Insurance						
<u>Contractual Expenses</u>								
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Non Departmental</u>								
7490	Judgments/Claims	\$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
7492	Insurance-Unallocated	\$44,702.79	\$40,000.00	\$40,000.00	\$19,625.80	\$40,000.00	\$40,000.00	\$40,000.00
<u>Total: Non Departmental</u>		\$44,702.79	\$40,000.00	\$40,000.00	\$19,625.80	\$40,000.00	\$40,000.00	\$40,000.00
Cost Center Total: Insurance		\$44,702.79	\$40,000.00	\$40,000.00	\$19,625.80	\$40,000.00	\$40,000.00	\$40,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	04	Joint Sewer Fund						
Department	20	General Non Departmental						
Cost Center	1930	Judgments & Claims						
<u>Non Departmental</u>								
7490	Judgments/Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Judgments & Claims		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General Non Departmental		\$156,402.79	\$151,700.00	\$151,700.00	\$19,625.80	\$151,700.00	\$239,700.00	\$239,700.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	04	Joint Sewer Fund						
Department	22	Interfund Transfers						
Cost Center	9901	Interfund Transfers						
<u>Interfund Transfers</u>								
7920	IFT to Debt Service Fund	\$540,150.64	\$609,433.00	\$609,433.00	\$535,870.61	\$609,433.00	\$600,987.00	\$600,987.00
7930	IFT to Capital Proj. Fund	\$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
<u>Total: Interfund Transfers</u>		\$540,150.64	\$609,433.00	\$609,433.00	\$535,870.61	\$609,433.00	\$600,987.00	\$600,987.00
Cost Center Total: Interfund Transfers		\$540,150.64	\$609,433.00	\$609,433.00	\$535,870.61	\$609,433.00	\$600,987.00	\$600,987.00
Department Total: Interfund Transfers		\$540,150.64	\$609,433.00	\$609,433.00	\$535,870.61	\$609,433.00	\$600,987.00	\$600,987.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund Total: Joint Sewer Fund		(\$2,857,652.47)	(\$2,857,176.00)	(\$3,007,958.15)	(\$2,700,795.63)	(\$2,857,176.00)	(\$2,956,730.00)	(\$2,956,730.00)
Net Grand Totals:		(\$2,857,652.47)	(\$2,857,176.00)	(\$3,007,958.15)	(\$2,700,795.63)	(\$2,857,176.00)	(\$2,956,730.00)	(\$2,956,730.00)

TRANSIT FUND

Revenue Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 06 Transit Fund							
Revenue							
175-Bus Fares - Transit Fares	\$351,559.24	\$375,500.00	\$375,500.00	\$367,284.25	\$375,500.00	\$399,000.00	\$399,000.00
240-InvestIncm - Investment Income Revenue	\$3.50	\$100.00	\$100.00	\$2.76	\$100.00	\$0.00	\$0.00
261-PersPrSale - Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-StAidTrans - State Aid - Transportation	\$399,467.75	\$361,125.00	\$361,125.00	\$295,147.68	\$361,125.00	\$377,000.00	\$377,000.00
450-FedAidTran - Federal Aid - Transportation	\$438,909.00	\$424,246.00	\$424,246.00	\$104,098.00	\$424,246.00	\$466,000.00	\$466,000.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$309,471.00	\$309,471.00	\$0.00	\$309,471.00	\$237,000.00	\$237,000.00
Fund Total: Transit Fund	\$1,189,939.49	\$1,470,442.00	\$1,470,442.00	\$766,532.69	\$1,470,442.00	\$1,481,000.00	\$1,481,000.00
Revenue Grand Totals:	\$1,189,939.49	\$1,470,442.00	\$1,470,442.00	\$766,532.69	\$1,470,442.00	\$1,481,000.00	\$1,481,000.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$1,189,939.49	\$1,470,442.00	\$1,470,442.00	\$766,532.69	\$1,470,442.00	\$1,481,000.00	\$1,481,000.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	06	Transit Fund						
Revenue								
<u>Transit Fares</u>								
1750	Main St A Route	\$104,588.32	\$110,000.00	\$110,000.00	\$105,341.16	\$110,000.00	\$114,000.00	\$114,000.00
1751	Hospital Route	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1752	Northside A Route	\$95,954.80	\$92,000.00	\$92,000.00	\$94,849.68	\$92,000.00	\$110,000.00	\$110,000.00
1753	Southside Route	\$51,929.44	\$52,000.00	\$52,000.00	\$54,142.77	\$52,000.00	\$60,000.00	\$60,000.00
1754	Main St B Route	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1755	Special Route	\$8,253.29	\$17,500.00	\$17,500.00	\$6,650.51	\$17,500.00	\$5,000.00	\$5,000.00
1756	Shopper's Special Route	\$15,165.94	\$24,000.00	\$24,000.00	\$21,662.81	\$24,000.00	\$25,000.00	\$25,000.00
1757	Galleria Run	\$75,667.45	\$80,000.00	\$80,000.00	\$84,637.32	\$80,000.00	\$85,000.00	\$85,000.00
1758	Vassar College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transit Fares</u>		\$351,559.24	\$375,500.00	\$375,500.00	\$367,284.25	\$375,500.00	\$399,000.00	\$399,000.00
<u>Investment Income Revenue</u>								
2401	Interest & Earnings	\$3.50	\$100.00	\$100.00	\$2.76	\$100.00	\$0.00	\$0.00
<u>Total: Investment Income Revenue</u>		\$3.50	\$100.00	\$100.00	\$2.76	\$100.00	\$0.00	\$0.00
<u>Sale of Personal Property</u>								
2665	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
2690	Other Compens. for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Personal Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<u>Miscellaneous Revenues</u>								
2701	Refund Prior Yr. Expenses	\$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
2771	OthrUnclassRevPriorDefRev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>State Aid - Transportation</u>								
3589	StAid-O&M Subsidy	\$399,467.75	\$340,000.00	\$340,000.00	\$295,147.68	\$340,000.00	\$340,000.00	\$340,000.00
3591	St Aid - Transit Capital	\$0.00	\$21,125.00	\$21,125.00	\$0.00	\$21,125.00	\$37,000.00	\$37,000.00
<u>Total: State Aid - Transportation</u>		\$399,467.75	\$361,125.00	\$361,125.00	\$295,147.68	\$361,125.00	\$377,000.00	\$377,000.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	06	Transit Fund						
<u>Federal Aid - Transportation</u>								
4589	Fed Operat/Maint Subsidy	\$280,045.00	\$255,246.00	\$255,246.00	\$0.00	\$255,246.00	\$170,000.00	\$170,000.00
4597	Fed Aid Transport Capital	\$158,864.00	\$169,000.00	\$169,000.00	\$104,098.00	\$169,000.00	\$296,000.00	\$296,000.00
<u>Total: Federal Aid - Transportation</u>		\$438,909.00	\$424,246.00	\$424,246.00	\$104,098.00	\$424,246.00	\$466,000.00	\$466,000.00
<u>Interfund Transfers</u>								
5001	IFT from General Fund	\$0.00	\$309,471.00	\$309,471.00	\$0.00	\$309,471.00	\$237,000.00	\$237,000.00
<u>Total: Interfund Transfers</u>		\$0.00	\$309,471.00	\$309,471.00	\$0.00	\$309,471.00	\$237,000.00	\$237,000.00
Fund Total: Transit Fund		\$1,189,939.49	\$1,470,442.00	\$1,470,442.00	\$766,532.69	\$1,470,442.00	\$1,481,000.00	\$1,481,000.00
Net Grand Totals:		\$1,189,939.49	\$1,470,442.00	\$1,470,442.00	\$766,532.69	\$1,470,442.00	\$1,481,000.00	\$1,481,000.00

Expense Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 06 Transit Fund							
Expenditures							
10-PersnlServ - Personal Services	\$454,758.12	\$472,681.00	\$472,681.00	\$431,503.12	\$444,255.00	\$412,561.00	\$412,561.00
15-PerServNP - Pers. Serv.-Non-Position	\$147,249.38	\$148,728.00	\$148,728.00	\$114,270.72	\$120,125.00	\$104,125.00	\$104,125.00
20-Equip/Capl - Equipment/Capital	\$0.00	\$16,000.00	\$158,098.00	\$142,098.00	\$16,000.00	\$0.00	\$0.00
40-ContrlExps - Contractual Expenses	\$267,969.98	\$227,255.00	\$236,729.90	\$232,992.79	\$227,255.00	\$336,800.00	\$336,800.00
49-NonDeptal - Non Departmental	\$200,200.82	\$201,700.00	\$201,700.00	\$41,585.82	\$201,700.00	\$207,700.00	\$207,700.00
80-EmplyeeBen - Employee Benefits	\$311,729.22	\$374,078.00	\$374,078.00	\$250,840.74	\$335,681.00	\$389,814.00	\$389,814.00
90-Transfers - Interfund Transfers	\$475,388.00	\$30,000.00	\$30,000.00	\$191,044.32	\$30,000.00	\$30,000.00	\$30,000.00
Fund Total: Transit Fund	(\$1,857,295.52)	(\$1,470,442.00)	(\$1,622,014.90)	(\$1,404,335.51)	(\$1,375,016.00)	(\$1,481,000.00)	(\$1,481,000.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$1,857,295.52	\$1,470,442.00	\$1,622,014.90	\$1,404,335.51	\$1,375,016.00	\$1,481,000.00	\$1,481,000.00
Net Grand Totals:	(\$1,857,295.52)	(\$1,470,442.00)	(\$1,622,014.90)	(\$1,404,335.51)	(\$1,375,016.00)	(\$1,481,000.00)	(\$1,481,000.00)

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	06	Transit Fund						
Expenses								
Department	08	Public Works						
Cost Center	5630	Bus Operation						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$454,713.12	\$439,921.00	\$439,921.00	\$431,275.12	\$403,305.00	\$357,961.00	\$357,961.00
7108	Permanent Part Time	\$45.00	\$32,760.00	\$32,760.00	\$228.00	\$40,950.00	\$54,600.00	\$54,600.00
Total: Personal Services		\$454,758.12	\$472,681.00	\$472,681.00	\$431,503.12	\$444,255.00	\$412,561.00	\$412,561.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$0.00	\$28,603.00	\$28,603.00	\$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
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$125,655.70	\$115,000.00	\$115,000.00	\$111,272.72	\$115,000.00	\$100,000.00	\$100,000.00
7113.003	O/T City Events	\$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
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$3,282.00	\$5,000.00	\$5,000.00	\$2,648.00	\$5,000.00	\$4,000.00	\$4,000.00
7143	Allowance-Boots	\$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
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$12,525.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$5,661.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7180	Retirement Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Pers. Serv.-Non-Position		\$147,249.38	\$148,728.00	\$148,728.00	\$114,270.72	\$120,125.00	\$104,125.00	\$104,125.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
7209	Maintenance Equipment	\$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
7234	Transit Vehicles	\$0.00	\$16,000.00	\$158,098.00	\$142,098.00	\$16,000.00	\$0.00	\$0.00

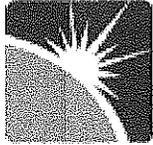
City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
<u>Total: Equipment/Capital</u>		\$0.00	\$16,000.00	\$158,098.00	\$142,098.00	\$16,000.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
7401	Office-General	\$563.82	\$1,041.00	\$1,041.00	\$136.56	\$1,041.00	\$550.00	\$550.00
7405	Office-Printing	\$2,260.29	\$3,500.00	\$3,500.00	\$1,215.15	\$3,500.00	\$2,500.00	\$2,500.00
7406	Office-Postage	\$90.74	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
7407	Office-Fees/Permits	\$100.00	\$300.00	\$300.00	\$200.00	\$300.00	\$300.00	\$300.00
7408	Office-Telephones	\$1,080.00	\$1,600.00	\$1,600.00	\$575.62	\$1,600.00	\$1,200.00	\$1,200.00
7410	Employees-Travel	\$504.17	\$100.00	\$100.00	\$160.76	\$100.00	\$100.00	\$100.00
7411	Employees-Training/Devel.	\$0.00	\$200.00	\$200.00	\$99.00	\$200.00	\$340.00	\$340.00
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7423	Mat & Supplies-General	\$1,663.54	\$400.00	\$400.00	\$203.12	\$400.00	\$400.00	\$400.00
7424	Mat & Supplies-Vehicles	\$8,922.91	\$1,800.00	\$1,800.00	\$8,774.54	\$1,800.00	\$8,000.00	\$8,000.00
7431	Rent/Lease-Radio Equipmnt	\$6,536.00	\$7,254.00	\$7,254.00	\$4,884.00	\$7,254.00	\$7,000.00	\$7,000.00
7434	Rent/Lease-Uniforms	\$4,718.00	\$4,400.00	\$4,400.00	\$3,695.50	\$4,400.00	\$4,700.00	\$4,700.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7440	Repair/Maint-Buildings	\$12,335.50	\$15,000.00	\$15,000.00	\$880.73	\$15,000.00	\$15,000.00	\$15,000.00
7443	Repair/Maint-Equipment	\$9.45	\$450.00	\$450.00	\$420.91	\$450.00	\$450.00	\$450.00
7444	Repair/Maint-Vehicles	\$60,658.74	\$46,000.00	\$46,000.00	\$23,416.06	\$46,000.00	\$60,000.00	\$60,000.00
7448	Repair/Maint-Gasoline	\$135,023.97	\$100,000.00	\$100,000.00	\$138,801.64	\$100,000.00	\$185,000.00	\$185,000.00
7462	Contract Ser-Medical	\$947.75	\$1,010.00	\$1,010.00	\$995.00	\$1,010.00	\$1,400.00	\$1,400.00
7463	Contract Ser-Accounting	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00
7465	Contract Ser-TPAs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$28,555.10	\$38,000.00	\$47,474.90	\$44,534.20	\$38,000.00	\$43,160.00	\$43,160.00
<u>Total: Contractual Expenses</u>		\$267,969.98	\$225,155.00	\$234,629.90	\$232,992.79	\$225,155.00	\$334,700.00	\$334,700.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	06	Transit Fund						
Department	08	Public Works						
Cost Center	5630	Bus Operation						
<u>Non Departmental</u>								
7491	Insurance-Direct	\$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
Total: Non Departmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$36,507.17	\$68,487.00	\$68,487.00	\$32,658.14	\$37,416.00	\$30,188.00	\$30,188.00
7803.M	Medicare Tax	\$8,537.98	\$16,021.00	\$16,021.00	\$7,637.79	\$8,695.00	\$6,942.00	\$6,942.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$45,045.15	\$84,508.00	\$84,508.00	\$40,295.93	\$46,111.00	\$37,130.00	\$37,130.00
Cost Center Total: Bus Operation		\$915,022.63	\$947,072.00	\$1,098,644.90	\$961,160.56	\$851,646.00	\$888,516.00	\$888,516.00
Department Total: Public Works		\$915,022.63	\$947,072.00	\$1,098,644.90	\$961,160.56	\$851,646.00	\$888,516.00	\$888,516.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 06 - Transit Fund				
Department 08 - Public Works				
Cost Center 5630 - Bus Operation				
Account 7103 - Salaries-CSEA				
06-08-5630 7103	609002 - BUS DRIVER	Hours		42,162.00
06-08-5630 7103	609006 - BUS DRIVER	Hours		42,162.00
06-08-5630 7103	609008 - BUS DRIVER	Hours		42,162.00
06-08-5630 7103	609009 - BUS DRIVER	Hours		43,181.00
06-08-5630 7103	609010 - BUS DRIVER	Hours		42,436.00
06-08-5630 7103	609011 - BUS DRIVER	Hours		40,693.00
06-08-5630 7103	802002 - BUS DRIVER/DISPATCHER	Hours		48,797.00
06-08-5630 7103	1309004 - HEAD AUTO MECHANIC	Hours		56,368.00
	Account 7103 - Salaries-CSEA Totals	Transactions	8	<u>\$357,961.00</u>
	Account 7108 - Permanent Part Time	Hours		54,600.00
06-08-5630 7108	625001 - BUS DRIVER PT	Hours		54,600.00
	Account 7108 - Permanent Part Time Totals	Transactions	1	<u>\$54,600.00</u>
	Cost Center 5630 - Bus Operation Totals	Transactions	9	<u>\$412,561.00</u>
	Department 08 - Public Works Totals	Transactions	9	<u>\$412,561.00</u>
	Fund 06 - Transit Fund Totals	Transactions	9	<u>\$412,561.00</u>
	EXPENSES Totals	Transactions	9	<u>\$412,561.00</u>
	Grand Totals	Transactions	9	<u>\$412,561.00</u>

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	06	Transit Fund						
Department	20	General Non Departmental						
Cost Center	1900	General Non Departmental						
<u>Non Departmental</u>								
7498	Contingency	\$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	\$0.00	\$116,700.00	\$116,700.00	\$116,700.00
<u>Total: Non Departmental</u>		\$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	\$0.00	\$116,700.00	\$116,700.00	\$116,700.00

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Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	06	Transit Fund						
Department	20	General Non Departmental						
Cost Center	1910	Insurance						
<u>Contractual Expenses</u>								
7460	Contracted Services-Legal	\$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	\$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
<u>Total: Contractual Expenses</u>		\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
<u>Non Departmental</u>								
7490	Judgments/Claims	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
7491	Insurance-Direct	\$75,796.00	\$76,000.00	\$76,000.00	\$27,052.00	\$76,000.00	\$80,000.00	\$80,000.00
7492	Insurance-Unallocated	\$7,704.82	\$8,000.00	\$8,000.00	\$14,533.82	\$8,000.00	\$10,000.00	\$10,000.00
<u>Total: Non Departmental</u>		\$83,500.82	\$85,000.00	\$85,000.00	\$41,585.82	\$85,000.00	\$91,000.00	\$91,000.00
Cost Center Total: Insurance		\$83,500.82	\$87,100.00	\$87,100.00	\$41,585.82	\$87,100.00	\$93,100.00	\$93,100.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	06	Transit Fund						
Department	20	General Non Departmental						
Cost Center	1930	Judgments & Claims						
<u>Non Departmental</u>								
7490	Judgments/Claims	\$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
Cost Center Total: Judgments & Claims		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General Non Departmental		\$200,200.82	\$203,800.00	\$203,800.00	\$41,585.82	\$203,800.00	\$209,800.00	\$209,800.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	06	Transit Fund						
Department	21	Employee Benefits						
Cost Center	9000	Employee Benefits						
<u>Employee Benefits</u>								
7801	State Retirement	\$88,292.00	\$75,000.00	\$75,000.00	\$22,551.00	\$75,000.00	\$98,000.00	\$98,000.00
7801.E	ERI	\$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
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804	Workers Compensation	\$16,947.67	\$50,000.00	\$50,000.00	\$22,422.95	\$50,000.00	\$60,000.00	\$60,000.00
7805	Life Insurance	\$3,429.56	\$4,000.00	\$4,000.00	\$1,076.48	\$4,000.00	\$4,000.00	\$4,000.00
7806	Unemployment Insurance	\$2,430.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00
7807	Disability Insurance	\$192.00	\$1,000.00	\$1,000.00	\$193.20	\$1,000.00	\$300.00	\$300.00
7808	Health Insurance	\$152,301.93	\$150,000.00	\$150,000.00	\$160,705.72	\$150,000.00	\$180,000.00	\$180,000.00
7809	Education Reimb. Non Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7811	Medicare Reimbursement	\$1,156.80	\$2,500.00	\$2,500.00	\$1,798.20	\$2,500.00	\$3,500.00	\$3,500.00
7813	MTA Payroll Emplr Tax	\$1,934.11	\$2,070.00	\$2,070.00	\$1,797.26	\$2,070.00	\$2,884.00	\$2,884.00
Total: Employee Benefits		\$266,684.07	\$289,570.00	\$289,570.00	\$210,544.81	\$289,570.00	\$352,684.00	\$352,684.00
Cost Center Total: Employee Benefits		\$266,684.07	\$289,570.00	\$289,570.00	\$210,544.81	\$289,570.00	\$352,684.00	\$352,684.00
Department Total: Employee Benefits		\$266,684.07	\$289,570.00	\$289,570.00	\$210,544.81	\$289,570.00	\$352,684.00	\$352,684.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	06	Transit Fund						
Department	22	Interfund Transfers						
Cost Center	9901	Interfund Transfers						
<u>Interfund Transfers</u>								
7901	IFT to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	IFT to Debt Service Fund	\$14,388.00	\$30,000.00	\$30,000.00	\$6,044.32	\$30,000.00	\$30,000.00	\$30,000.00
7930	IFT to Capital Proj. Fund	\$461,000.00	\$0.00	\$0.00	\$185,000.00	\$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
Total: Interfund Transfers		\$475,388.00	\$30,000.00	\$30,000.00	\$191,044.32	\$30,000.00	\$30,000.00	\$30,000.00
Cost Center Total: Interfund Transfers		\$475,388.00	\$30,000.00	\$30,000.00	\$191,044.32	\$30,000.00	\$30,000.00	\$30,000.00
Department Total: Interfund Transfers		\$475,388.00	\$30,000.00	\$30,000.00	\$191,044.32	\$30,000.00	\$30,000.00	\$30,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund Total: Transit Fund		(\$1,857,295.52)	(\$1,470,442.00)	(\$1,622,014.90)	(\$1,404,335.51)	(\$1,375,016.00)	(\$1,481,000.00)	(\$1,481,000.00)
Net Grand Totals:		(\$1,857,295.52)	(\$1,470,442.00)	(\$1,622,014.90)	(\$1,404,335.51)	(\$1,375,016.00)	(\$1,481,000.00)	(\$1,481,000.00)

COMMUNITY DEVELOPMENT

Revenue Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 07 Community Development Fnd							
Revenue							
120-DepIncome - Departmental Income	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
240-InvestIncm - Investment Income Revenue	\$1,123.37	\$0.00	\$0.00	\$813.32	\$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
270-MiscRev - Miscellaneous Revenues	(\$345.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-StAidOther - State Aid - Other	\$1,882.80	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
490-FedAidCD - Federal Aid - Community Development	\$2,285,999.20	\$213,478.00	\$213,478.00	\$1,527,784.53	\$0.00	\$156,000.00	\$140,000.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Community Development Fnd	\$2,288,685.20	\$213,478.00	\$213,478.00	\$1,568,647.85	\$0.00	\$156,000.00	\$140,000.00
Revenue Grand Totals:	\$2,288,685.20	\$213,478.00	\$213,478.00	\$1,568,647.85	\$0.00	\$156,000.00	\$140,000.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$2,288,685.20	\$213,478.00	\$213,478.00	\$1,568,647.85	\$0.00	\$156,000.00	\$140,000.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	07	Community Development Fnd						
Revenue								
<u>Departmental Income</u>								
1231	Finance-Other Fees	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
<u>Total: Departmental Income</u>		\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
<u>Investment Income Revenue</u>								
2401	Interest & Earnings	\$1,123.37	\$0.00	\$0.00	\$813.32	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income Revenue</u>		\$1,123.37	\$0.00	\$0.00	\$813.32	\$0.00	\$0.00	\$0.00
<u>Other Use of Money & Property</u>								
2410	Rental Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Use of Money & Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
2701	Refund Prior Yr. Expenses	(\$345.17)	\$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
2770	Other Unclass Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		(\$345.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>State Aid - Other</u>								
3089	Other General Government	\$1,882.80	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid - Other</u>		\$1,882.80	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<u>Federal Aid - Community Development</u>								
4910	Fed AidCom Dev Bloc Grant	\$2,285,999.20	\$213,478.00	\$213,478.00	\$1,527,784.53	\$0.00	\$156,000.00	\$140,000.00
<u>Total: Federal Aid - Community Development</u>		\$2,285,999.20	\$213,478.00	\$213,478.00	\$1,527,784.53	\$0.00	\$156,000.00	\$140,000.00
<u>Interfund Transfers</u>								
5000	Intrafund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Community Development Fnd		\$2,288,685.20	\$213,478.00	\$213,478.00	\$1,568,647.85	\$0.00	\$156,000.00	\$140,000.00
Net Grand Totals:		\$2,288,685.20	\$213,478.00	\$213,478.00	\$1,568,647.85	\$0.00	\$156,000.00	\$140,000.00

Expense Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 07 Community Development Fnd							
Expenditures							
10-PersnlServ - Personal Services	\$0.00	\$0.00	\$0.00	\$31.81	\$0.00	\$0.00	\$0.00
15-PerServNP - Pers. Serv.-Non-Position	\$1,113.35	\$59,498.00	\$59,498.00	\$59,462.43	\$0.00	\$0.00	\$59,498.00
20-Equip/Capl - Equipment/Capital	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
40-ContrlExps - Contractual Expenses	\$36,322.96	\$86,600.00	\$123,333.99	\$60,932.16	\$0.00	\$136,000.00	\$34,368.00
49-NonDeptal - Non Departmental	\$19,680.00	\$19,680.00	\$19,680.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
80-EmplyeeBen - Employee Benefits	\$7,933.54	\$19,700.00	\$19,700.00	\$22,170.25	\$0.00	\$0.00	\$23,134.00
90-Transfers - Interfund Transfers	\$73,317.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Community Development Fnd	(\$138,366.85)	(\$213,478.00)	(\$250,211.99)	(\$142,596.65)	\$0.00	(\$156,000.00)	(\$140,000.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$138,366.85	\$213,478.00	\$250,211.99	\$142,596.65	\$0.00	\$156,000.00	\$140,000.00
Net Grand Totals:	(\$138,366.85)	(\$213,478.00)	(\$250,211.99)	(\$142,596.65)	\$0.00	(\$156,000.00)	(\$140,000.00)

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	07	Community Development Fnd						
Expenses								
Department	11	Development						
Cost Center	8686	Comm.Dev. Administration						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$31.81	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$31.81	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$1,113.35	\$57,898.00	\$57,898.00	\$57,862.43	\$0.00	\$0.00	\$57,898.00
7102.L	Salaries Management Longevities	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
7106	Salaries-Temporary	\$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
7178	Accumulated Pay-Sick	\$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
<u>Total: Pers. Serv.-Non-Position</u>		\$1,113.35	\$59,498.00	\$59,498.00	\$59,462.43	\$0.00	\$0.00	\$59,498.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
7202	Computer Equipment	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Contractual Expenses</u>								
7401	Office-General	\$1,334.39	\$3,000.00	\$3,000.00	\$2,044.61	\$0.00	\$0.00	\$3,000.00
7405	Office-Printing	\$186.00	\$1,000.00	\$1,000.00	\$30.00	\$0.00	\$0.00	\$1,000.00
7406	Office-Postage	\$238.98	\$2,000.00	\$2,000.00	\$281.10	\$0.00	\$0.00	\$2,000.00
7407	Office-Fees/Permits	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
7408	Office-Telephones	\$406.53	\$1,500.00	\$1,500.00	\$251.59	\$0.00	\$0.00	\$1,500.00
7409	Office-Other	(\$11.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$180.41	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
7411	Employees-Training/Devel.	\$71.40	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
7432	Rent/Lease-Motor Vehicles	\$2,717.16	\$3,600.00	\$3,600.00	\$2,728.48	\$0.00	\$0.00	\$3,600.00
7435	Rent/Lease-Equipment	\$3.75	\$1,000.00	\$1,000.00	\$0.60	\$0.00	\$0.00	\$1,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	07	Community Development Fnd						
Department	11	Development						
Cost Center	8686	Comm.Dev. Administration						
7460	Contracted Services-Legal	\$0.00	\$11,000.00	\$11,040.50	\$40.50	\$0.00	\$0.00	\$0.00
7461	Contract Ser-Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7463	Contract Ser-Accounting	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
7466	Contract Ser-Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$21,195.66	\$50,000.00	\$86,692.89	\$45,555.28	\$0.00	\$136,000.00	\$8,768.00
<u>Total: Contractual Expenses</u>		\$36,322.96	\$86,600.00	\$123,333.99	\$60,932.16	\$0.00	\$136,000.00	\$34,368.00
<u>Non Departmental</u>								
7491	Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
7803	Social Security Tax	\$0.00	\$3,700.00	\$3,700.00	\$3,652.15	\$0.00	\$0.00	\$3,700.00
7803.M	Medicare Tax	\$0.00	\$900.00	\$900.00	\$854.13	\$0.00	\$0.00	\$900.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$4,600.00	\$4,600.00	\$4,506.54	\$0.00	\$0.00	\$4,600.00
Cost Center Total: Comm.Dev. Administration		\$37,436.31	\$153,698.00	\$190,431.99	\$124,932.94	\$0.00	\$136,000.00	\$101,466.00
Department Total: Development		\$37,436.31	\$153,698.00	\$190,431.99	\$124,932.94	\$0.00	\$136,000.00	\$101,466.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	07	Community Development Fnd						
Department	20	General Non Departmental						
Cost Center	1900	General Non Departmental						
<u>Non Departmental</u>								
7499	City Overhead	\$19,680.00	\$19,680.00	\$19,680.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total: Non Departmental		\$19,680.00	\$19,680.00	\$19,680.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Cost Center Total: General Non Departmental		\$19,680.00	\$19,680.00	\$19,680.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	07	Community Development Fnd						
Department	21	Employee Benefits						
Cost Center	9000	Employee Benefits						
<u>Employee Benefits</u>								
7801	State Retirement	\$6,704.00	\$9,100.00	\$9,100.00	\$1,825.00	\$0.00	\$0.00	\$11,002.00
7803	Social Security Tax	\$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
7804	Workers Compensation	\$0.00	\$0.00	\$0.00	\$1,246.79	\$0.00	\$0.00	\$0.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$184.44	\$0.00	\$0.00	\$154.00
7806	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$364.23	\$0.00	\$0.00	\$364.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$1,229.54	\$6,000.00	\$6,000.00	\$13,293.98	\$0.00	\$0.00	\$6,676.00
7809	Education Reimb. Non Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7813	MTA Payroll Emplr Tax	\$0.00	\$0.00	\$0.00	\$749.27	\$0.00	\$0.00	\$338.00
Total: Employee Benefits		\$7,933.54	\$15,100.00	\$15,100.00	\$17,663.71	\$0.00	\$0.00	\$18,534.00
Cost Center Total: Employee Benefits		\$7,933.54	\$15,100.00	\$15,100.00	\$17,663.71	\$0.00	\$0.00	\$18,534.00
Department Total: Employee Benefits		\$7,933.54	\$15,100.00	\$15,100.00	\$17,663.71	\$0.00	\$0.00	\$18,534.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	07	Community Development Fnd						
Department	22	Interfund Transfers						
Cost Center	9901	Interfund Transfers						
<u>Interfund Transfers</u>								
7900	Intrafund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7901	IFT to General Fund	\$73,317.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7930	IFT to Capital Proj. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$73,317.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Interfund Transfers		\$73,317.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Transfers		\$73,317.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund Total: Community Development Fnd		(\$138,366.85)	(\$213,478.00)	(\$250,211.99)	(\$142,596.65)	\$0.00	(\$156,000.00)	(\$140,000.00)
Net Grand Totals:		(\$138,366.85)	(\$213,478.00)	(\$250,211.99)	(\$142,596.65)	\$0.00	(\$156,000.00)	(\$140,000.00)

SECTION 8

Revenue Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 08 Section 8 Fund							
Revenue							
240-InvestIncm - Investment Income Revenue	\$1,165.50	\$1,000.00	\$1,000.00	\$596.42	\$1,000.00	\$700.00	\$700.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$15,000.00
470-FedAidSec8 - Federal Aid - Section 8	\$4,373,991.00	\$4,692,361.00	\$4,692,361.00	\$3,708,950.00	\$4,692,361.00	\$5,040,188.00	\$5,040,188.00
Fund Total: Section 8 Fund	\$4,375,156.50	\$4,743,361.00	\$4,743,361.00	\$3,709,546.42	\$4,743,361.00	\$5,055,888.00	\$5,055,888.00
Revenue Grand Totals:	\$4,375,156.50	\$4,743,361.00	\$4,743,361.00	\$3,709,546.42	\$4,743,361.00	\$5,055,888.00	\$5,055,888.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$4,375,156.50	\$4,743,361.00	\$4,743,361.00	\$3,709,546.42	\$4,743,361.00	\$5,055,888.00	\$5,055,888.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	08	Section 8 Fund						
Revenue								
<u>Investment Income Revenue</u>								
2401	Interest & Earnings	\$1,165.50	\$1,000.00	\$1,000.00	\$596.42	\$1,000.00	\$700.00	\$700.00
<u>Total: Investment Income Revenue</u>		\$1,165.50	\$1,000.00	\$1,000.00	\$596.42	\$1,000.00	\$700.00	\$700.00
<u>Miscellaneous Revenues</u>								
2701	Refund Prior Yr. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	Other Unclass Revenue	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$15,000.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$15,000.00
<u>Federal Aid - Section 8</u>								
4915	Section 8 Rent Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915.001	Fed Aid Sec 8 Voucher	\$3,817,728.00	\$4,092,361.00	\$4,092,361.00	\$3,189,396.00	\$4,092,361.00	\$4,482,662.00	\$4,482,662.00
4915.001A	Fed Aid Sec 8 Add. Vouch	\$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
4915.002A	Fed Aid Sec 8 Add. Cert.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915.003	Fed Aid Sec 8 Admin	\$529,740.00	\$550,000.00	\$550,000.00	\$512,710.00	\$550,000.00	\$557,526.00	\$557,526.00
4915.003A	Fed Aid Sec 8 Add. Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915.004	Fed Aid Sec 8 Ported Pymt	\$26,523.00	\$50,000.00	\$50,000.00	\$6,844.00	\$50,000.00	\$0.00	\$0.00
4915.004A	Fed Aid Sec 8 Ported Admin Fee Reimb	\$1,833.74	\$0.00	\$0.00	\$203.36	\$0.00	\$0.00	\$0.00
4915.005	Fed Aid Sec 8 Fraud Recovery Funds Retained	\$17,719.22	\$0.00	\$0.00	\$18,123.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid - Section 8</u>		\$4,393,543.96	\$4,692,361.00	\$4,692,361.00	\$3,727,276.36	\$4,692,361.00	\$5,040,188.00	\$5,040,188.00
Fund Total: Section 8 Fund		\$4,394,709.46	\$4,743,361.00	\$4,743,361.00	\$3,727,872.78	\$4,743,361.00	\$5,055,888.00	\$5,055,888.00
Net Grand Totals:		\$4,394,709.46	\$4,743,361.00	\$4,743,361.00	\$3,727,872.78	\$4,743,361.00	\$5,055,888.00	\$5,055,888.00

Expense Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 08 Section 8 Fund							
Expenditures							
10-PersnlServ - Personal Services	\$252,578.78	\$265,523.00	\$265,523.00	\$226,879.14	\$231,930.00	\$231,930.00	\$231,930.00
15-PerServNP - Pers. Serv.-Non-Position	\$4,298.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-Equip/Capl - Equipment/Capital	\$2,820.54	\$3,300.00	\$3,300.00	\$309.21	\$3,300.00	\$800.00	\$800.00
40-ContrlExps - Contractual Expenses	\$248,347.87	\$201,300.00	\$201,300.00	\$176,531.45	\$201,300.00	\$159,150.00	\$159,150.00
48-Grant/Loan - Grants, Loans & Subsidies	\$4,332,251.43	\$4,020,000.00	\$4,020,000.00	\$4,640,787.37	\$4,020,000.00	\$4,485,622.00	\$4,485,622.00
49-NonDeptal - Non Departmental	\$6,341.68	\$40,000.00	\$40,000.00	\$2,866.72	\$40,000.00	\$5,800.00	\$5,800.00
80-EmployeeBen - Employee Benefits	\$150,561.40	\$173,238.00	\$173,238.00	\$143,759.01	\$170,978.00	\$172,586.00	\$172,586.00
90-Transfers - Interfund Transfers	\$0.00	\$40,000.00	\$40,000.00	(\$1,108.15)	\$40,000.00	\$0.00	\$0.00
Fund Total: Section 8 Fund	(\$4,997,200.66)	(\$4,743,361.00)	(\$4,743,361.00)	(\$5,190,024.75)	(\$4,707,508.00)	(\$5,055,888.00)	(\$5,055,888.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$4,997,200.66	\$4,743,361.00	\$4,743,361.00	\$5,190,024.75	\$4,707,508.00	\$5,055,888.00	\$5,055,888.00
Net Grand Totals:	(\$4,997,200.66)	(\$4,743,361.00)	(\$4,743,361.00)	(\$5,190,024.75)	(\$4,707,508.00)	(\$5,055,888.00)	(\$5,055,888.00)

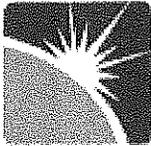
City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	08	Section 8 Fund						
Expenses								
Department	11	Development						
Cost Center	8610	Section 8 Program						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$252,578.78	\$265,523.00	\$265,523.00	\$226,159.54	\$231,930.00	\$231,930.00	\$231,930.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$719.60	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$252,578.78	\$265,523.00	\$265,523.00	\$226,879.14	\$231,930.00	\$231,930.00	\$231,930.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$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
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$2,016.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$2,282.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$4,298.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$2,820.54	\$3,300.00	\$3,300.00	\$309.21	\$3,300.00	\$800.00	\$800.00
7206	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$2,820.54	\$3,300.00	\$3,300.00	\$309.21	\$3,300.00	\$800.00	\$800.00
<u>Contractual Expenses</u>								
7401	Office-General	\$9,936.47	\$6,000.00	\$6,000.00	\$5,853.87	\$6,000.00	\$6,000.00	\$6,000.00
7405	Office-Printing	\$3,819.54	\$4,000.00	\$4,000.00	\$745.77	\$4,000.00	\$500.00	\$500.00
7406	Office-Postage	\$7,385.32	\$7,000.00	\$7,000.00	\$4,286.52	\$7,000.00	\$5,000.00	\$5,000.00
7407	Office-Fees/Permits	\$0.00	\$0.00	\$0.00	\$270.60	\$0.00	\$0.00	\$0.00
7408	Office-Telephones	\$1,650.67	\$8,000.00	\$8,000.00	\$1,828.63	\$8,000.00	\$2,000.00	\$2,000.00
7410	Employees-Travel	\$3,537.49	\$4,000.00	\$4,000.00	\$2,862.86	\$4,000.00	\$2,000.00	\$2,000.00
7411	Employees-Training/Devel.	\$1,550.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,150.00	\$2,150.00
7430	Rent/Lease-Real Property	\$41,274.96	\$45,000.00	\$45,000.00	\$37,835.38	\$45,000.00	\$42,000.00	\$42,000.00
7432	Rent/Lease-Motor Vehicles	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	08	Section 8 Fund						
Department	11	Development						
Cost Center	8610	Section 8 Program						
7435	Rent/Lease-Equipment	\$5,310.10	\$6,000.00	\$6,000.00	\$2,082.88	\$6,000.00	\$2,500.00	\$2,500.00
7440	Repair/Maint-Buildings	\$0.00	\$28,200.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00
7460	Contracted Services-Legal	\$76,323.71	\$25,000.00	\$25,000.00	\$29,224.50	\$25,000.00	\$32,000.00	\$32,000.00
7463	Contract Ser-Accounting	\$32,868.75	\$40,000.00	\$40,000.00	\$30,812.50	\$40,000.00	\$15,000.00	\$15,000.00
7466	Contract Ser-Computer	\$2,648.02	\$5,000.00	\$5,000.00	\$18,078.83	\$5,000.00	\$5,000.00	\$5,000.00
7469	Contract Ser-Other	\$62,042.84	\$21,000.00	\$21,000.00	\$39,949.11	\$21,000.00	\$45,000.00	\$45,000.00
<u>Total: Contractual Expenses</u>		\$248,347.87	\$201,300.00	\$201,300.00	\$176,531.45	\$201,300.00	\$159,150.00	\$159,150.00
<u>Grants, Loans & Subsidies</u>								
7485	Rent Subsidy-Certificate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7486	Rent Subsidy-Voucher	\$4,332,157.77	\$4,020,000.00	\$4,020,000.00	\$4,639,161.64	\$4,020,000.00	\$4,482,622.00	\$4,482,622.00
7487	FSS Recipient funding	\$93.66	\$0.00	\$0.00	\$1,625.73	\$0.00	\$3,000.00	\$3,000.00
<u>Total: Grants, Loans & Subsidies</u>		\$4,332,251.43	\$4,020,000.00	\$4,020,000.00	\$4,640,787.37	\$4,020,000.00	\$4,485,622.00	\$4,485,622.00
<u>Employee Benefits</u>								
7803	Social Security Tax	\$15,726.55	\$16,465.00	\$16,465.00	\$13,468.59	\$14,653.00	\$14,653.00	\$14,653.00
7803.M	Medicare Tax	\$3,739.53	\$3,850.00	\$3,850.00	\$3,088.35	\$3,402.00	\$3,388.00	\$3,388.00
<u>Total: Employee Benefits</u>		\$19,466.08	\$20,315.00	\$20,315.00	\$16,556.94	\$18,055.00	\$18,041.00	\$18,041.00
Cost Center Total: Section 8 Program		\$4,859,763.66	\$4,510,438.00	\$4,510,438.00	\$5,061,064.11	\$4,474,585.00	\$4,895,543.00	\$4,895,543.00
Department Total: Development		\$4,859,763.66	\$4,510,438.00	\$4,510,438.00	\$5,061,064.11	\$4,474,585.00	\$4,895,543.00	\$4,895,543.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 08 - Section 8 Fund				
Department 11 - Development				
Cost Center 8610 - Section 8 Program				
Account 7103 - Salaries-CSEA				
08-11-8610 7103	406002 - CLERK	Hours		37,929.00
08-11-8610 7103	602001 - HOUSING PROGRAM ASSISTANT	Hours		43,021.00
08-11-8610 7103	602002 - HOUSING PROGRAM ASSISTANT	Hours		41,288.00
08-11-8610 7103	602003 - HOUSING PROGRAM ASSISTANT	Hours		42,006.00
08-11-8610 7103	1511001 - RECERTIFICATION SPECIALIST	Hours		67,686.00
Account 7103 - Salaries-CSEA Totals		Transactions	5	<u>\$231,930.00</u>
Cost Center 8610 - Section 8 Program Totals		Transactions	5	<u>\$231,930.00</u>
Department 11 - Development Totals		Transactions	5	<u>\$231,930.00</u>
Fund 08 - Section 8 Fund Totals		Transactions	5	<u>\$231,930.00</u>
EXPENSES Totals		Transactions	5	<u>\$231,930.00</u>
Grand Totals		Transactions	5	<u>\$231,930.00</u>

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	08	Section 8 Fund						
Department	20	General Non Departmental						
Cost Center	1900	General Non Departmental						
<u>Non Departmental</u>								
7499	City Overhead	\$6,341.68	\$40,000.00	\$40,000.00	\$2,866.72	\$40,000.00	\$5,800.00	\$5,800.00
<u>Total: Non Departmental</u>		\$6,341.68	\$40,000.00	\$40,000.00	\$2,866.72	\$40,000.00	\$5,800.00	\$5,800.00
Cost Center Total: General Non Departmental		\$6,341.68	\$40,000.00	\$40,000.00	\$2,866.72	\$40,000.00	\$5,800.00	\$5,800.00
Department Total: General Non Departmental		\$6,341.68	\$40,000.00	\$40,000.00	\$2,866.72	\$40,000.00	\$5,800.00	\$5,800.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	08	Section 8 Fund						
Department	21	Employee Benefits						
Cost Center	9000	Employee Benefits						
<u>Employee Benefits</u>								
7801	State Retirement	\$37,367.00	\$35,000.00	\$35,000.00	\$35,282.50	\$35,000.00	\$35,000.00	\$35,000.00
7803	Social Security Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804	Workers Compensation	\$14,769.41	\$15,000.00	\$15,000.00	\$15,134.08	\$15,000.00	\$16,045.00	\$16,045.00
7805	Life Insurance	\$574.46	\$2,000.00	\$2,000.00	\$879.73	\$2,000.00	\$2,000.00	\$2,000.00
7806	Unemployment Insurance	\$2,463.52	\$0.00	\$0.00	\$1,576.81	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$132.00	\$300.00	\$300.00	\$96.60	\$300.00	\$300.00	\$300.00
7808	Health Insurance	\$74,940.25	\$100,000.00	\$100,000.00	\$73,479.28	\$100,000.00	\$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
7813	MTA Payroll Emplr Tax	\$848.68	\$623.00	\$623.00	\$753.07	\$623.00	\$1,200.00	\$1,200.00
<u>Total: Employee Benefits</u>		\$131,095.32	\$152,923.00	\$152,923.00	\$127,202.07	\$152,923.00	\$154,545.00	\$154,545.00
Cost Center Total: Employee Benefits		\$131,095.32	\$152,923.00	\$152,923.00	\$127,202.07	\$152,923.00	\$154,545.00	\$154,545.00
Department Total: Employee Benefits		\$131,095.32	\$152,923.00	\$152,923.00	\$127,202.07	\$152,923.00	\$154,545.00	\$154,545.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	08	Section 8 Fund						
Department	22	Interfund Transfers						
Cost Center	9901	Interfund Transfers						
<u>Interfund Transfers</u>								
7901	IFT to General Fund	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
7908	IFT to Section 8 Fund	\$0.00	\$0.00	\$0.00	(\$1,108.15)	\$0.00	\$0.00	\$0.00
Total: Interfund Transfers		\$0.00	\$40,000.00	\$40,000.00	(\$1,108.15)	\$40,000.00	\$0.00	\$0.00
Cost Center Total: Interfund Transfers		\$0.00	\$40,000.00	\$40,000.00	(\$1,108.15)	\$40,000.00	\$0.00	\$0.00
Department Total: Interfund Transfers		\$0.00	\$40,000.00	\$40,000.00	(\$1,108.15)	\$40,000.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund Total: Section 8 Fund		(\$4,997,200.66)	(\$4,743,361.00)	(\$4,743,361.00)	(\$5,190,024.75)	(\$4,707,508.00)	(\$5,055,888.00)	(\$5,055,888.00)
Net Grand Totals:		(\$4,997,200.66)	(\$4,743,361.00)	(\$4,743,361.00)	(\$5,190,024.75)	(\$4,707,508.00)	(\$5,055,888.00)	(\$5,055,888.00)

JOINT WATER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 90 Joint Water General Fund							
Revenue							
214-Water Rev - Water Revenues	\$3,893,304.67	\$3,806,700.00	\$3,806,700.00	\$3,356,822.17	\$3,806,700.00	\$3,623,422.00	\$3,623,422.00
220-IntgovtChg - Intergovernmental Charges	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
240-InvestIncm - Investment Income Revenue	\$158.01	\$200.00	\$200.00	\$82.78	\$200.00	\$200.00	\$200.00
261-PersPrSale - Sale of Personal Property	\$3,264.40	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$78.83	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Joint Water General Fund	\$3,896,727.08	\$3,866,900.00	\$3,866,900.00	\$3,357,138.78	\$3,866,900.00	\$3,623,622.00	\$3,623,622.00
Revenue Grand Totals:	\$3,896,727.08	\$3,866,900.00	\$3,866,900.00	\$3,357,138.78	\$3,866,900.00	\$3,623,622.00	\$3,623,622.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$3,896,727.08	\$3,866,900.00	\$3,866,900.00	\$3,357,138.78	\$3,866,900.00	\$3,623,622.00	\$3,623,622.00

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	90	Joint Water General Fund						
Revenue								
<u>Water Revenues</u>								
2140.001	Metered Sales Vill Wapprs	\$455,386.11	\$468,800.00	\$468,800.00	\$370,911.68	\$468,800.00	\$0.00	\$0.00
2142	Unmetered Sales-City/Town	\$1,951,118.21	\$1,800,000.00	\$1,800,000.00	\$1,600,000.00	\$1,800,000.00	\$2,095,564.00	\$2,095,564.00
2143	Water Sales-Cobey Terr	\$353.94	\$500.00	\$500.00	\$519.96	\$500.00	\$510.00	\$510.00
2145	Water Sales-Dutchess Co	\$1,400,433.83	\$1,420,000.00	\$1,420,000.00	\$1,312,795.04	\$1,420,000.00	\$1,448,400.00	\$1,448,400.00
2146	Water sales- HP Green/Arb	\$74,600.96	\$77,400.00	\$77,400.00	\$72,022.08	\$77,400.00	\$78,948.00	\$78,948.00
2149	Payments Hess Energy	\$11,411.62	\$20,000.00	\$20,000.00	\$573.41	\$20,000.00	\$0.00	\$0.00
<u>Total: Water Revenues</u>		\$3,893,304.67	\$3,786,700.00	\$3,786,700.00	\$3,356,822.17	\$3,786,700.00	\$3,623,422.00	\$3,623,422.00
<u>Intergovernmental Charges</u>								
2378.02	Services to City Water	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
<u>Total: Intergovernmental Charges</u>		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
<u>Investment Income Revenue</u>								
2401	Interest & Earnings	\$158.01	\$200.00	\$200.00	\$82.78	\$200.00	\$200.00	\$200.00
<u>Total: Investment Income Revenue</u>		\$158.01	\$200.00	\$200.00	\$82.78	\$200.00	\$200.00	\$200.00
<u>Sale of Personal Property</u>								
2650	Sale Scrap & Excess Mat	\$3,264.40	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Personal Property</u>		\$3,264.40	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
2701	Refund Prior Yr. Expenses	\$0.00	\$0.00	\$0.00	\$78.83	\$0.00	\$0.00	\$0.00
2770	Other Unclass Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$78.83	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>								
5040	IFT from Risk Retention	\$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
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Joint Water General Fund		\$3,896,727.08	\$3,846,900.00	\$3,846,900.00	\$3,357,138.78	\$3,846,900.00	\$3,623,622.00	\$3,623,622.00
Net Grand Totals:		\$3,896,727.08	\$3,846,900.00	\$3,846,900.00	\$3,357,138.78	\$3,846,900.00	\$3,623,622.00	\$3,623,622.00

Expense Annual Budget by Account Classification Report

Summary

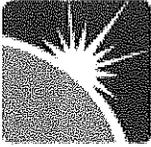
	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 90 Joint Water General Fund							
Expenditures							
10-PersnlServ - Personal Services	\$916,119.52	\$941,805.00	\$941,805.00	\$950,867.04	\$838,003.00	\$838,003.00	\$838,003.00
15-PerServNP - Pers. Serv.-Non-Position	\$299,920.46	\$252,362.00	\$252,362.00	\$261,315.52	\$252,362.00	\$236,976.00	\$236,976.00
20-Equip/Capl - Equipment/Capital	\$28,606.04	\$37,600.00	\$39,016.40	\$24,695.89	\$37,600.00	\$97,900.00	\$97,900.00
40-ContrlExps - Contractual Expenses	\$1,891,112.35	\$1,715,818.00	\$1,793,674.36	\$1,611,856.85	\$1,715,818.00	\$1,644,273.00	\$1,644,273.00
49-NonDeptal - Non Departmental	\$199,515.32	\$221,000.00	\$221,000.00	\$43,641.38	\$221,000.00	\$221,000.00	\$221,000.00
80-EmplyeeBen - Employee Benefits	\$535,483.15	\$672,615.00	\$672,615.00	\$402,536.57	\$620,006.00	\$585,470.00	\$585,470.00
90-Transfers - Interfund Transfers	\$26,662.64	\$25,700.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00
Fund Total: Joint Water General Fund	(\$3,897,419.48)	(\$3,866,900.00)	(\$3,946,172.76)	(\$3,294,913.25)	(\$3,710,489.00)	(\$3,623,622.00)	(\$3,623,622.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$3,897,419.48	\$3,866,900.00	\$3,946,172.76	\$3,294,913.25	\$3,710,489.00	\$3,623,622.00	\$3,623,622.00
Net Grand Totals:	(\$3,897,419.48)	(\$3,866,900.00)	(\$3,946,172.76)	(\$3,294,913.25)	(\$3,710,489.00)	(\$3,623,622.00)	(\$3,623,622.00)

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	90	Joint Water General Fund						
Expenses								
Department	19	Water Treatment Plant						
Cost Center	8310	Water Administration						
<u>Personal Services</u>								
7107	Sal-UFOPJtWat	\$24.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$24.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$112,264.76	\$111,002.00	\$111,002.00	\$111,001.30	\$111,002.00	\$111,001.00	\$111,001.00
7166	Reimburse-Health ins.	\$6,358.46	\$7,200.00	\$7,200.00	\$6,563.76	\$7,200.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$2,134.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$120,757.86	\$118,202.00	\$118,202.00	\$117,565.06	\$118,202.00	\$111,001.00	\$111,001.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$149.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$1,378.70	\$0.00	\$2,036.40	\$2,164.89	\$0.00	\$15,000.00	\$15,000.00
7205	Engineering Equipment	\$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
7215	Water Equipment	\$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
<u>Total: Equipment/Capital</u>		\$1,528.68	\$0.00	\$2,036.40	\$2,164.89	\$0.00	\$15,000.00	\$15,000.00
<u>Contractual Expenses</u>								
7401	Office-General	\$7,192.30	\$10,000.00	\$9,330.00	\$5,784.73	\$10,000.00	\$4,000.00	\$4,000.00
7405	Office-Printing	\$2,752.00	\$3,200.00	\$3,200.00	\$3,215.00	\$3,200.00	\$3,296.00	\$3,296.00
7406	Office-Postage	\$3,484.82	\$3,000.00	\$3,000.00	\$1,761.34	\$3,000.00	\$1,750.00	\$1,750.00
7407	Office-Fees/Permits	\$4,267.66	\$4,361.00	\$4,381.00	\$2,569.84	\$4,361.00	\$3,309.00	\$3,309.00
7408	Office-Telephones	\$7,845.79	\$6,420.00	\$6,420.00	\$7,902.45	\$6,420.00	\$6,840.00	\$6,840.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$142.38	\$1,426.00	\$1,426.00	\$321.34	\$1,426.00	\$855.00	\$855.00
7411	Employees-Training/Devel.	\$170.00	\$200.00	\$200.00	\$1,300.00	\$200.00	\$300.00	\$300.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
7431	Rent/Lease-Radio Equipmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$1,787.80	\$1,680.00	\$1,680.00	\$2,936.06	\$1,680.00	\$1,560.00	\$1,560.00
7449	Rpr/Maint-ServiceContract	\$0.00	\$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
7460	Contracted Services-Legal	\$7,460.32	\$10,200.00	\$10,200.00	\$14,865.22	\$10,200.00	\$9,000.00	\$9,000.00
7461	Contract Ser-Engineering	\$54,079.90	\$2,100.00	\$150,215.00	\$151,395.64	\$2,100.00	\$18,000.00	\$18,000.00
7462	Contract Ser-Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7463	Contract Ser-Accounting	\$7,325.00	\$7,500.00	\$9,020.00	\$9,575.00	\$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
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$96,507.97	\$50,087.00	\$199,072.00	\$201,826.62	\$50,087.00	\$56,410.00	\$56,410.00
<u>Non Departmental</u>								
7492	Insurance-Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$6,776.96	\$7,400.00	\$7,400.00	\$6,826.20	\$7,800.00	\$6,882.00	\$6,882.00
7803.M	Medicare Tax	\$1,773.64	\$1,800.00	\$1,800.00	\$1,709.33	\$1,900.00	\$1,610.00	\$1,610.00
7805	Life Insurance	\$0.27	\$1.00	\$1.00	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$8,550.87	\$9,201.00	\$9,201.00	\$8,535.79	\$9,701.00	\$8,493.00	\$8,493.00
Cost Center Total: Water Administration		\$227,369.52	\$177,490.00	\$328,511.40	\$329,892.36	\$177,990.00	\$190,904.00	\$190,904.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 90 - Joint Water General Fund				
Department 19 - Water Treatment Plant				
Cost Center 8310 - Water Administration				
Account 7102 - Salaries-Management				
90-19-8310 7102	4390001 - WATER PLANT ADMINISTRATOR	Hours		111,002.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$111,002.00</u>
		Cost Center 8310 - Water Administration Totals	Transactions 1	<u>\$111,002.00</u>

Expense Budget Worksheet Report

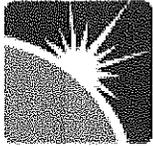
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	90	Joint Water General Fund						
Department	19	Water Treatment Plant						
Cost Center	8320	Power & Pumping						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7107	Sal-UFOPJtWat	\$403,760.75	\$422,452.00	\$422,452.00	\$422,677.35	\$374,756.00	\$374,756.00	\$374,756.00
<u>Total: Personal Services</u>		\$403,760.75	\$422,452.00	\$422,452.00	\$422,677.35	\$374,756.00	\$374,756.00	\$374,756.00
<u>Pers. Serv.-Non-Position</u>								
7103.R	CSEA-Retro	\$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
7107.R	FOP Sal Retro	\$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
7113.R	CSEA-Retro-OT	\$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
7117	Overtime-UFOP	\$49,770.37	\$45,200.00	\$45,200.00	\$16,860.73	\$45,200.00	\$16,423.00	\$16,423.00
7117.R	FOP-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$704.00	\$160.00	\$160.00	\$176.00	\$160.00	\$400.00	\$400.00
7166	Reimburse-Health Ins.	\$8,000.00	\$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
7178	Accumulated Pay-Sick	\$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
<u>Total: Pers. Serv.-Non-Position</u>		\$58,474.37	\$49,360.00	\$49,360.00	\$25,036.73	\$49,360.00	\$20,823.00	\$20,823.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$1,802.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$900.00	\$199.00	\$0.00	\$0.00	\$0.00
7215	Water Equipment	\$7,484.13	\$15,000.00	\$13,480.00	\$4,874.00	\$15,000.00	\$27,000.00	\$27,000.00
7217	Building Equipment	\$18,129.09	\$18,000.00	\$18,000.00	\$16,989.00	\$18,000.00	\$30,000.00	\$30,000.00
7230	Automobiles	\$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

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
Total: Equipment/Capital		\$27,415.85	\$33,000.00	\$32,380.00	\$22,062.00	\$33,000.00	\$57,000.00	\$57,000.00
Contractual Expenses								
7410	Employees-Travel	\$474.94	\$0.00	\$100.00	\$414.09	\$0.00	\$100.00	\$100.00
7411	Employees-Training/Devel.	\$3,849.00	\$4,700.00	\$4,600.00	\$1,875.00	\$4,700.00	\$4,600.00	\$4,600.00
7412	Employees-Wearing Apparel	\$2,784.19	\$1,225.00	\$1,225.00	\$1,139.06	\$1,225.00	\$2,700.00	\$2,700.00
7420	Mat & Supplies-Buildings	\$24,185.44	\$10,000.00	\$10,000.00	\$4,644.91	\$10,000.00	\$10,000.00	\$10,000.00
7423	Mat & Supplies-General	\$44,561.13	\$40,000.00	\$40,000.00	\$31,354.22	\$40,000.00	\$40,000.00	\$40,000.00
7424	Mat & Supplies-Vehicles	\$5,077.17	\$5,000.00	\$5,000.00	\$370.05	\$5,000.00	\$2,000.00	\$2,000.00
7426	Mat & Supplies-Water	\$5,079.41	\$0.00	\$180.00	\$173.60	\$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
7434	Rent/Lease-Uniforms	\$6,922.50	\$8,300.00	\$8,300.00	\$6,697.50	\$8,300.00	\$8,300.00	\$8,300.00
7435	Rent/Lease-Equipment	\$2,619.33	\$3,000.00	\$3,000.00	\$438.71	\$3,000.00	\$3,000.00	\$3,000.00
7440	Repair/Maint-Buildings	\$20,911.74	\$32,000.00	\$32,000.00	\$17,475.72	\$32,000.00	\$32,000.00	\$32,000.00
7443	Repair/Maint-Equipment	\$166,581.59	\$66,500.00	\$66,500.00	\$70,583.53	\$66,500.00	\$91,000.00	\$91,000.00
7444	Repair/Maint-Vehicles	\$6,378.44	\$10,000.00	\$10,000.00	\$8,916.16	\$10,000.00	\$10,000.00	\$10,000.00
7446	Repair/Maint-WaterSystems	\$51,886.07	\$66,500.00	\$66,320.00	\$59,929.93	\$66,500.00	\$71,000.00	\$71,000.00
7448	Repair/Maint-Gasoline	\$5,278.46	\$10,000.00	\$10,000.00	\$4,142.44	\$10,000.00	\$10,000.00	\$10,000.00
7449	Rpr/Maint-ServiceContract	\$45,838.53	\$54,756.00	\$54,756.00	\$35,419.13	\$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
7462	Contract Ser-Medical	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7468	Contract Ser-Refuse Disp.	\$4,111.03	\$5,200.00	\$5,200.00	\$3,737.30	\$5,200.00	\$5,200.00	\$5,200.00
7469	Contract Ser-Other	\$7,786.05	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00
7470	Utilities-Electric-Power	\$614,115.08	\$650,000.00	\$570,000.00	\$541,269.06	\$650,000.00	\$525,000.00	\$525,000.00
7471	Utilities-Electric Lightg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7477	Utilities-Fuel Oil/Gas	\$67,757.78	\$60,000.00	\$60,000.00	\$36,503.39	\$60,000.00	\$50,000.00	\$50,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	90	Joint Water General Fund						
Department	19	Water Treatment Plant						
Cost Center	8320	Power & Pumping						
7479	Refuse Disposal	\$455.73	\$1,500.00	\$1,500.00	\$747.73	\$1,500.00	\$500.00	\$500.00
<u>Total: Contractual Expenses</u>		\$1,086,983.61	\$1,028,681.00	\$948,681.00	\$825,831.53	\$1,028,681.00	\$973,156.00	\$973,156.00
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$27,583.02	\$52,834.00	\$52,834.00	\$26,583.39	\$26,721.00	\$24,526.00	\$24,526.00
7803.M	Medicare Tax	\$6,450.86	\$29,300.00	\$29,300.00	\$6,217.08	\$6,233.00	\$5,736.00	\$5,736.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$34,033.88	\$82,134.00	\$82,134.00	\$32,800.47	\$32,954.00	\$30,262.00	\$30,262.00
Cost Center Total: Power & Pumping		\$1,610,668.46	\$1,615,627.00	\$1,535,007.00	\$1,328,408.08	\$1,518,751.00	\$1,455,997.00	\$1,455,997.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 90 - Joint Water General Fund				
Department 19 - Water Treatment Plant				
Cost Center 8320 - Power & Pumping				
Account 7107 - Sal-UFOPJtWat				
90-19-8320 7107	818001 - WATER PLANT MNT MECH	Hours		46,343.00
90-19-8320 7107	818002 - WATER PLANT MNT MECH	Hours		47,549.00
90-19-8320 7107	828001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		45,136.00
90-19-8320 7107	1109002 - SR.WATER PLANT M MECH	Hours		52,874.00
90-19-8320 7107	1109003 - SR.WATER PLANT M MECH	Hours		52,874.00
90-19-8320 7107	1402002 - HEAD MAINTENANCE MEC	Hours		62,442.00
90-19-8320 7107	1504001 - WATER PLANT MAINT SUPERVISOR	Hours		67,538.00
			Account 7107 - Sal-UFOPJtWat Totals	Transactions 7
			Cost Center 8320 - Power & Pumping Totals	Transactions 7
				\$374,756.00
				\$374,756.00

Expense Budget Worksheet Report

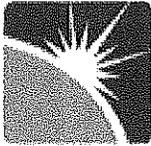
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	90	Joint Water General Fund						
Department	19	Water Treatment Plant						
Cost Center	8330	Purification						
<u>Personal Services</u>								
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7107	Sal-UFOPJtWat	\$512,334.63	\$519,353.00	\$519,353.00	\$528,189.69	\$463,247.00	\$463,247.00	\$463,247.00
<u>Total: Personal Services</u>		\$512,334.63	\$519,353.00	\$519,353.00	\$528,189.69	\$463,247.00	\$463,247.00	\$463,247.00
<u>Pers. Serv.-Non-Position</u>								
7102	Salaries-Management	\$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
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7107.R	FOP Sal Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$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
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7117	Overtime-UFOP	\$108,815.93	\$80,000.00	\$80,000.00	\$114,009.73	\$80,000.00	\$100,000.00	\$100,000.00
7117.R	FOP-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$1,248.00	\$800.00	\$800.00	\$704.00	\$800.00	\$1,152.00	\$1,152.00
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
7173	Accumpay Holiday CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$14.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$4,351.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$2,258.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$120,688.23	\$84,800.00	\$84,800.00	\$118,713.73	\$84,800.00	\$105,152.00	\$105,152.00
<u>Equipment/Capital</u>								
7201	Office Equipment	\$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
7215	Water Equipment	(\$338.49)	\$4,600.00	\$4,600.00	\$469.00	\$4,600.00	\$25,900.00	\$25,900.00
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 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
7265	Water Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		(\$338.49)	\$4,600.00	\$4,600.00	\$469.00	\$4,600.00	\$25,900.00	\$25,900.00
<u>Contractual Expenses</u>								
7401	Office-General	\$31.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7407	Office-Fees/Permits	\$0.00	\$380.00	\$380.00	\$1,266.80	\$380.00	\$0.00	\$0.00
7408	Office-Telephones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$153.18	\$425.00	\$425.00	\$186.02	\$425.00	\$425.00	\$425.00
7411	Employees-Training/Devel.	\$1,731.85	\$1,500.00	\$1,500.00	\$2,374.00	\$1,500.00	\$1,500.00	\$1,500.00
7412	Employees-Wearing Apparel	\$269.94	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
7423	Mat & Supplies-General	(\$112.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7426	Mat & Supplies-Water	\$189.10	\$17,800.00	\$25,271.36	\$13,751.14	\$17,800.00	\$14,542.00	\$14,542.00
7428	Mat & Supplies-Chemicals	\$473,519.25	\$420,000.00	\$420,000.00	\$391,442.26	\$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
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$57,644.80	\$28,800.00	\$29,900.00	\$42,825.47	\$28,800.00	\$30,000.00	\$30,000.00
7446	Repair/Maint-WaterSystems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7449	Rpr/Maint-ServiceContract	\$883.00	\$9,480.00	\$9,480.00	\$5,259.65	\$9,480.00	\$2,340.00	\$2,340.00
7450	RM Medical	\$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
7462	Contract Ser-Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$24,791.12	\$33,465.00	\$33,765.00	\$23,667.70	\$33,465.00	\$46,100.00	\$46,100.00
7478	Sludge Disposal	\$118,567.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
7482	Lab Analsis & Chemicals	\$29,952.61	\$35,400.00	\$35,400.00	\$24,265.31	\$35,400.00	\$10,000.00	\$10,000.00
<u>Total: Contractual Expenses</u>		\$707,620.77	\$624,050.00	\$632,921.36	\$580,038.35	\$624,050.00	\$601,707.00	\$601,707.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	90	Joint Water General Fund						
Department	19	Water Treatment Plant						
Cost Center	8330	Purification						
<u>Employee Benefits</u>								
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$38,555.80	\$37,500.00	\$37,500.00	\$39,335.57	\$34,249.00	\$35,300.00	\$35,300.00
7803.M	Medicare Tax	\$9,017.09	\$8,800.00	\$8,800.00	\$9,199.44	\$8,122.00	\$8,300.00	\$8,300.00
7805	Life Insurance	\$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
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$47,572.89	\$46,300.00	\$46,300.00	\$48,535.01	\$42,371.00	\$43,600.00	\$43,600.00
Cost Center Total: Purification		\$1,387,878.03	\$1,279,103.00	\$1,287,974.36	\$1,275,945.78	\$1,219,068.00	\$1,239,606.00	\$1,239,606.00
Department Total: Water Treatment Plant		\$3,225,916.01	\$3,072,220.00	\$3,151,492.76	\$2,934,246.22	\$2,915,809.00	\$2,886,507.00	\$2,886,507.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 90 - Joint Water General Fund				
Department 19 - Water Treatment Plant				
Cost Center 8330 - Purification				
Account 7107 - Sal-UFOPJ&Wat				
90-19-8330 7107	1108001 - WATER TREATMENT PLANT OPER II	Hours		53,082.00
90-19-8330 7107	1108002 - WATER TREATMENT PLANT OPER II	Hours		54,580.00
90-19-8330 7107	1206001 - WATER TREATMENT PLANT OPER II	Hours		60,487.00
90-19-8330 7107	1206002 - WATER TREATMENT PLT OP GRADE II	Hours		56,077.00
90-19-8330 7107	1206003 - WATER TREATMENT PLANT OP GR II	Hours		60,487.00
90-19-8330 7107	1206004 - WATER TREATMENT PLANT OP GRAD II	Hours		55,124.00
90-19-8330 7107	1206005 - WATER TREATMENT PLT OP GRADE II	Hours		55,872.00
90-19-8330 7107	1506001 - SR WR TR PL OP GRADE IIA	Hours		67,538.00
		Account 7107 - Sal-UFOPJ&Wat Totals	Transactions 8	<u>\$463,247.00</u>
		Cost Center 8330 - Purification Totals	Transactions 8	<u>\$463,247.00</u>
		Department 19 - Water Treatment Plant Totals	Transactions 16	<u>\$949,005.00</u>
		Fund 90 - Joint Water General Fund Totals	Transactions 16	<u>\$949,005.00</u>
		EXPENSES Totals	Transactions 16	<u>\$949,005.00</u>
		Grand Totals	Transactions 16	<u>\$949,005.00</u>

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	90	Joint Water General Fund						
Department	20	General Non Departmental						
Cost Center	1900	General Non Departmental						
<u>Non Departmental</u>								
7498	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7499	City Overhead	\$154,812.53	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$156,000.00	\$156,000.00
<u>Total: Non Departmental</u>		\$154,812.53	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$156,000.00	\$156,000.00
Cost Center Total: General Non Departmental		\$154,812.53	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$156,000.00	\$156,000.00

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Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	90	Joint Water General Fund						
Department	20	General Non Departmental						
Cost Center	1910	Insurance						
<u>Contractual Expenses</u>								
7460	Contracted Services-Legal	\$0.00	\$10,000.00	\$10,000.00	\$4,360.35	\$10,000.00	\$10,000.00	\$10,000.00
7465	Contract Ser-TPAs	\$0.00	\$3,000.00	\$3,000.00	\$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
<u>Total: Contractual Expenses</u>		\$0.00	\$13,000.00	\$13,000.00	\$4,360.35	\$13,000.00	\$13,000.00	\$13,000.00
<u>Non Departmental</u>								
7490	Judgments/Claims	\$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
7492	Insurance-Unallocated	\$44,702.79	\$60,000.00	\$60,000.00	\$43,641.38	\$60,000.00	\$60,000.00	\$60,000.00
<u>Total: Non Departmental</u>		\$44,702.79	\$65,000.00	\$65,000.00	\$43,641.38	\$65,000.00	\$65,000.00	\$65,000.00
Cost Center Total: Insurance		\$44,702.79	\$78,000.00	\$78,000.00	\$48,001.73	\$78,000.00	\$78,000.00	\$78,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	90	Joint Water General Fund						
Department	20	General Non Departmental						
Cost Center	1930	Judgments & Claims						
<u>Non Departmental</u>								
7490	Judgments/Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Judgments & Claims		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General Non Departmental		\$199,515.32	\$234,000.00	\$234,000.00	\$48,001.73	\$234,000.00	\$234,000.00	\$234,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	90	Joint Water General Fund						
Department	21	Employee Benefits						
Cost Center	9000	Employee Benefits						
<u>Employee Benefits</u>								
7801	State Retirement	\$178,010.00	\$201,250.00	\$201,250.00	\$46,552.00	\$201,250.00	\$200,000.00	\$200,000.00
7801.E	ERI	\$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
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804	Workers Compensation	\$21,714.07	\$70,000.00	\$70,000.00	\$17,733.30	\$70,000.00	\$40,000.00	\$40,000.00
7805	Life Insurance	\$2,151.72	\$2,415.00	\$2,415.00	\$2,058.98	\$2,415.00	\$2,415.00	\$2,415.00
7806	Unemployment Insurance	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
7807	Disability Insurance	\$306.00	\$800.00	\$800.00	\$328.44	\$800.00	\$500.00	\$500.00
7808	Health Insurance	\$233,769.12	\$250,000.00	\$250,000.00	\$239,390.67	\$250,000.00	\$250,000.00	\$250,000.00
7809	Education Reimb. Non Tax	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7811	Medicare Reimbursement	\$3,470.40	\$5,200.00	\$5,200.00	\$3,596.40	\$5,200.00	\$5,000.00	\$5,000.00
7813	MTA Payroll Emplr Tax	\$3,564.20	\$3,815.00	\$3,815.00	\$4,005.51	\$3,815.00	\$3,700.00	\$3,700.00
Total: Employee Benefits		\$445,325.51	\$534,980.00	\$534,980.00	\$312,665.30	\$534,980.00	\$503,115.00	\$503,115.00
Cost Center Total: Employee Benefits		\$445,325.51	\$534,980.00	\$534,980.00	\$312,665.30	\$534,980.00	\$503,115.00	\$503,115.00
Department Total: Employee Benefits		\$445,325.51	\$534,980.00	\$534,980.00	\$312,665.30	\$534,980.00	\$503,115.00	\$503,115.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	90	Joint Water General Fund						
Department	22	Interfund Transfers						
Cost Center	9901	Interfund Transfers						
<u>Interfund Transfers</u>								
7920	IFT to Debt Service Fund	\$26,662.64	\$25,700.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00
7991	IFT to Joint Water-Cap'l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Interfund Transfers		\$26,662.64	\$25,700.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00
Cost Center Total: Interfund Transfers		\$26,662.64	\$25,700.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00
Department Total: Interfund Transfers		\$26,662.64	\$25,700.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund Total: Joint Water General Fund		(\$3,897,419.48)	(\$3,866,900.00)	(\$3,946,172.76)	(\$3,294,913.25)	(\$3,710,489.00)	(\$3,623,622.00)	(\$3,623,622.00)
Net Grand Totals:		(\$3,897,419.48)	(\$3,866,900.00)	(\$3,946,172.76)	(\$3,294,913.25)	(\$3,710,489.00)	(\$3,623,622.00)	(\$3,623,622.00)

DEBT SERVICE FUND

Revenue Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 20 Debt Service Fund							
Revenue							
240-InvestIncm - Investment Income Revenue	\$140,158.66	\$60,000.00	\$60,000.00	\$137,237.20	\$60,000.00	\$110,000.00	\$110,000.00
266-RealPrSale - Sale of Real Property	\$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
500-IntfundTrf - Interfund Transfers	\$7,951,023.42	\$6,574,473.00	\$6,574,473.00	\$7,398,878.16	\$6,574,473.00	\$6,312,306.00	\$6,312,306.00
570-LTDebtPrsd - Long Term Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Debt Service Fund	\$8,091,182.08	\$6,634,473.00	\$6,634,473.00	\$7,536,115.36	\$6,634,473.00	\$6,422,306.00	\$6,422,306.00
Revenue Grand Totals:	\$8,091,182.08	\$6,634,473.00	\$6,634,473.00	\$7,536,115.36	\$6,634,473.00	\$6,422,306.00	\$6,422,306.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$8,091,182.08	\$6,634,473.00	\$6,634,473.00	\$7,536,115.36	\$6,634,473.00	\$6,422,306.00	\$6,422,306.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	20	Debt Service Fund						
Revenue								
<u>Investment Income Revenue</u>								
2401	Interest & Earnings	\$140,158.66	\$60,000.00	\$60,000.00	\$137,237.20	\$60,000.00	\$110,000.00	\$110,000.00
<u>Total: Investment Income Revenue</u>		\$140,158.66	\$60,000.00	\$60,000.00	\$137,237.20	\$60,000.00	\$110,000.00	\$110,000.00
<u>Sale of Real Property</u>								
2660	Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Real Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
2701	Refund Prior Yr. Expenses	\$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
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>								
5001	IFT from General Fund	\$5,512,893.56	\$4,169,904.00	\$4,169,904.00	\$5,269,689.22	\$4,169,904.00	\$4,136,906.00	\$4,136,906.00
5002	IFT from Water	\$940,596.87	\$992,973.00	\$992,973.00	\$869,853.45	\$992,973.00	\$941,841.00	\$941,841.00
5003	IFT from Sewer	\$455,331.71	\$746,463.00	\$746,463.00	\$532,420.56	\$746,463.00	\$602,572.00	\$602,572.00
5004	IFT from Jt Sewer	\$540,150.64	\$609,433.00	\$609,433.00	\$535,870.61	\$609,433.00	\$600,987.00	\$600,987.00
5005	IFT from Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5006	IFT from Transit	\$475,388.00	\$30,000.00	\$30,000.00	\$191,044.32	\$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
5030	IFT from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5090	IFT from Jt Water	\$26,662.64	\$25,700.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$7,951,023.42	\$6,574,473.00	\$6,574,473.00	\$7,398,878.16	\$6,574,473.00	\$6,312,306.00	\$6,312,306.00
<u>Long Term Debt Proceeds</u>								
5791	Advanced Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Long Term Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Debt Service Fund		\$8,091,182.08	\$6,634,473.00	\$6,634,473.00	\$7,536,115.36	\$6,634,473.00	\$6,422,306.00	\$6,422,306.00
Net Grand Totals:		\$8,091,182.08	\$6,634,473.00	\$6,634,473.00	\$7,536,115.36	\$6,634,473.00	\$6,422,306.00	\$6,422,306.00

Expense Annual Budget by Account Classification Report

Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund: 20 Debt Service Fund							
Expenditures							
40-ContrlExps - Contractual Expenses	\$89,781.23	\$36,000.00	\$36,000.00	\$45,680.00	\$36,000.00	\$36,000.00	\$36,000.00
60-Principal - Principal on Indebtedness	\$5,901,922.41	\$3,869,701.00	\$3,869,701.00	\$4,732,831.47	\$3,869,701.00	\$4,110,900.00	\$4,110,900.00
70-Interest - Interest on Indebtedness	\$1,732,025.41	\$2,728,772.00	\$2,728,772.00	\$2,615,737.57	\$2,728,772.00	\$2,275,406.00	\$2,275,406.00
90-Transfers - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Debt Service Fund	(\$7,723,729.05)	(\$6,634,473.00)	(\$6,634,473.00)	(\$7,394,249.04)	(\$6,634,473.00)	(\$6,422,306.00)	(\$6,422,306.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$7,723,729.05	\$6,634,473.00	\$6,634,473.00	\$7,394,249.04	\$6,634,473.00	\$6,422,306.00	\$6,422,306.00
Net Grand Totals:	(\$7,723,729.05)	(\$6,634,473.00)	(\$6,634,473.00)	(\$7,394,249.04)	(\$6,634,473.00)	(\$6,422,306.00)	(\$6,422,306.00)

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	20	Debt Service Fund						
Expenses								
Department	20	General Non Departmental						
Cost Center	1380	Fiscal Agent Fees						
<u>Contractual Expenses</u>								
7401	Office-General	\$459.00	\$1,000.00	\$1,000.00	\$602.00	\$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
7460	Contracted Services-Legal	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
7469	Contract Ser-Other	\$89,322.23	\$30,000.00	\$30,000.00	\$45,078.00	\$30,000.00	\$30,000.00	\$30,000.00
<u>Total: Contractual Expenses</u>		<u>\$89,781.23</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$45,680.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>
<u>Interfund Transfers</u>								
7902	IFT to Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cost Center Total: Fiscal Agent Fees		\$89,781.23	\$36,000.00	\$36,000.00	\$45,680.00	\$36,000.00	\$36,000.00	\$36,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	20	Debt Service Fund						
Department	20	General Non Departmental						
Cost Center	9710	Serial Bonds						
<u>Principal on Indebtedness</u>								
7600	Principal on Debt	\$3,786,000.00	\$3,565,000.00	\$3,565,000.00	\$3,560,000.00	\$3,565,000.00	\$3,840,000.00	\$3,840,000.00
7601	Pymts to Escrow Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Principal on Indebtedness		\$3,786,000.00	\$3,565,000.00	\$3,565,000.00	\$3,560,000.00	\$3,565,000.00	\$3,840,000.00	\$3,840,000.00
<u>Interest on Indebtedness</u>								
7700	Interest on Debt	\$1,696,105.56	\$2,703,772.00	\$2,703,772.00	\$2,594,740.33	\$2,703,772.00	\$2,217,304.00	\$2,217,304.00
Total: Interest on Indebtedness		\$1,696,105.56	\$2,703,772.00	\$2,703,772.00	\$2,594,740.33	\$2,703,772.00	\$2,217,304.00	\$2,217,304.00
Cost Center Total: Serial Bonds		\$5,482,105.56	\$6,268,772.00	\$6,268,772.00	\$6,154,740.33	\$6,268,772.00	\$6,057,304.00	\$6,057,304.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	20	Debt Service Fund						
Department	20	General Non Departmental						
Cost Center	9730	Debt Interest BANS						
<u>Principal on Indebtedness</u>								
7600	Principal on Debt	\$1,834,226.00	\$204,701.00	\$204,701.00	\$963,000.00	\$204,701.00	\$120,900.00	\$120,900.00
<u>Total: Principal on Indebtedness</u>		<u>\$1,834,226.00</u>	<u>\$204,701.00</u>	<u>\$204,701.00</u>	<u>\$963,000.00</u>	<u>\$204,701.00</u>	<u>\$120,900.00</u>	<u>\$120,900.00</u>
Cost Center Total: Debt Interest BANS		\$1,834,226.00	\$204,701.00	\$204,701.00	\$963,000.00	\$204,701.00	\$120,900.00	\$120,900.00

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Departmental Requested	2013 Mayor's Preliminary	2013 Final Adopted
Fund	20	Debt Service Fund						
Department	20	General Non Departmental						
Cost Center	9785	Install Purchase Debt						
<u>Principal on Indebtedness</u>								
7600	Principal on Debt	\$281,696.41	\$100,000.00	\$100,000.00	\$209,831.47	\$100,000.00	\$150,000.00	\$150,000.00
Total: Principal on Indebtedness		\$281,696.41	\$100,000.00	\$100,000.00	\$209,831.47	\$100,000.00	\$150,000.00	\$150,000.00
<u>Interest on Indebtedness</u>								
7700	Interest on Debt	\$35,919.85	\$25,000.00	\$25,000.00	\$20,997.24	\$25,000.00	\$58,102.00	\$58,102.00
Total: Interest on Indebtedness		\$35,919.85	\$25,000.00	\$25,000.00	\$20,997.24	\$25,000.00	\$58,102.00	\$58,102.00
Cost Center Total: Install Purchase Debt		\$317,616.26	\$125,000.00	\$125,000.00	\$230,828.71	\$125,000.00	\$208,102.00	\$208,102.00
Department Total: General Non Departmental		\$7,723,729.05	\$6,634,473.00	\$6,634,473.00	\$7,394,249.04	\$6,634,473.00	\$6,422,306.00	\$6,422,306.00

SANITATION FUND

Revenue Annual Budget by Account Classification Report

Summary

2013 Final
Adopted

Fund: 18 Sanitation Fund

Revenue	
120-DeptIncome - Departmental Income	\$2,257,236.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	\$76,846.00
Fund Total: Sanitation Fund	\$2,334,082.00
Revenue Grand Totals:	\$2,334,082.00
Expenditure Grand Totals:	\$0.00
Net Grand Totals:	\$2,334,082.00

Revenue Budget Worksheet Report

Account Number	Description	2013 Final Adopted
Fund	18	Sanitation Fund
Revenue		
Department	08	Public Works
<u>Departmental Income</u>		
<u>Departmental Income</u>		
<u>Home & Community Services</u>		
2131	Sanitation User Fees	\$2,257,236.00
2138	Interest & Penalty Sanitation	\$0.00
<u>Total: Home & Community Services</u>		\$2,257,236.00
<u>Total: Departmental Income</u>		\$2,257,236.00
<u>Total: Departmental Income</u>		\$2,257,236.00
<u>Refuse-Transfer Station Revenues</u>		
<u>Departmental Income</u>		
<u>Home & Community Services</u>		
2130	TransferStatFeeRef&GrbgCh	\$76,846.00
<u>Total: Home & Community Services</u>		\$76,846.00
<u>Total: Departmental Income</u>		\$76,846.00
<u>Total: Refuse-Transfer Station Revenues</u>		\$76,846.00
Department Total: Public Works		\$2,334,082.00
Fund Total: Sanitation Fund		\$2,334,082.00
Net Grand Totals:		\$2,334,082.00

Expense Annual Budget by Account Classification Report

Summary

2013 Final
Adopted

Fund: 18 Sanitation Fund

Expenditures

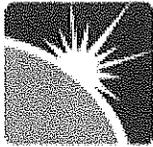
10-PersnlServ - Personal Services	\$580,421.00
15-PerServNP - Pers. Serv.-Non-Position	\$28,000.00
20-Equip/Capl - Equipment/Capital	\$10,000.00
40-ContrlExps - Contractual Expenses	\$997,178.00
49-NonDeptal - Non Departmental	\$32,144.00
80-EmplyeeBen - Employee Benefits	\$686,339.00
Fund Total: Sanitation Fund	(\$2,334,082.00)
Revenue Grand Totals:	\$0.00
Expenditure Grand Totals:	\$2,334,082.00
Net Grand Totals:	(\$2,334,082.00)

Expense Budget Worksheet Report

Account Number	Description	2013 Final Adopted
Fund	18	Sanitation Fund
Expenses		
Department	08	Public Works
Cost Center	8160	Refuse & Garbage
<u>Personal Services</u>		
7103	Salaries-CSEA	\$580,421.00
<u>Total: Personal Services</u>		\$580,421.00
<u>Pers. Serv.-Non-Position</u>		
7113	Overtime-CSEA	\$10,000.00
7113.003	O/T City Events	\$12,000.00
7140	Allowances-Meals	\$2,000.00
7143	Allowance-Boots	\$2,000.00
7166	Reimburse-Health Ins.	\$2,000.00
<u>Total: Pers. Serv.-Non-Position</u>		\$28,000.00
<u>Equipment/Capital</u>		
7209	Maintenance Equipment	\$10,000.00
<u>Total: Equipment/Capital</u>		\$10,000.00
<u>Contractual Expenses</u>		
7401	Office-General	\$1,500.00
7405	Office-Printing	\$100.00
7406	Office-Postage	\$2,000.00
7408	Office-Telephones	\$1,200.00
7412	Employees-Wearing Apparel	\$2,000.00
7423	Mat & Supplies-General	\$11,500.00
7424	Mat & Supplies-Vehicles	\$20,000.00
7432	Rent/Lease-Motor Vehicles	\$60,000.00
7444	Repair/Maint-Vehicles	\$96,178.00
7448	Repair/Maint-Gasoline	\$130,000.00
7469	Contract Ser-Other	\$1,500.00
7471	Utilities-Electric Lightg	\$7,600.00

Expense Budget Worksheet Report

Account Number	Description	2013 Final Adopted
Fund	18	Sanitation Fund
Department	08	Public Works
Cost Center	8160	Refuse & Garbage
7479	Refuse Disposal	\$663,600.00
<u>Total: Contractual Expenses</u>		\$997,178.00
<u>Employee Benefits</u>		
7803	Social Security Tax	\$35,985.00
7803.M	Medicare Tax	\$8,431.00
<u>Total: Employee Benefits</u>		\$44,416.00
Cost Center Total: Refuse & Garbage		\$1,660,015.00
Department Total: Public Works		\$1,660,015.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2013
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 18 - Sanitation Fund				
Department 08 - Public Works				
Cost Center 8160 - Refuse & Garbage				
Account 7103 - Salaries-CSEA				
18-08-8160 7103	405001 - SANITATION WORKER	Hours		42,807.00
18-08-8160 7103	405002 - SANITATION WORKER	Hours		38,917.00
18-08-8160 7103	405003 - SANITATION WORKER	Hours		39,874.00
18-08-8160 7103	405004 - SANITATION WORKER	Hours		38,023.00
18-08-8160 7103	405005 - SANITATION WORKER	Hours		38,023.00
18-08-8160 7103	817004 - MEO/SW I	Hours		44,117.00
18-08-8160 7103	817006 - MEO/SW I	Hours		44,117.00
18-08-8160 7103	817007 - MEO/SW I	Hours		45,303.00
18-08-8160 7103	817008 - MEO/SW I	Hours		44,117.00
18-08-8160 7103	817009 - MEO/SW I	Hours		42,994.00
18-08-8160 7103	827004 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		42,994.00
18-08-8160 7103	1103001 - TRANSFER STATION OPERATOR	Hours		55,744.00
18-08-8160 7103	1410001 - SANITATION SUPERVISOR	Hours		63,391.00
Account 7103 - Salaries-CSEA Totals		Transactions	13	<u>\$580,421.00</u>
Cost Center 8160 - Refuse & Garbage Totals		Transactions	13	<u>\$580,421.00</u>
Department 08 - Public Works Totals		Transactions	13	<u>\$580,421.00</u>
Fund 18 - Sanitation Fund Totals		Transactions	13	<u>\$580,421.00</u>
EXPENSES Totals		Transactions	13	<u>\$580,421.00</u>
Grand Totals		Transactions	13	<u>\$580,421.00</u>

Expense Budget Worksheet Report

Account Number	Description	2013 Final Adopted
Fund	18	Sanitation Fund
Department	20	General Non Departmental
Cost Center	9000	Employee Benefits
<u>Non Departmental</u>		
7492	Insurance-Unallocated	\$32,144.00
<u>Total: Non Departmental</u>		<u>\$32,144.00</u>
Cost Center Total: Employee Benefits		\$32,144.00
Department Total: General Non Departmental		\$32,144.00

Expense Budget Worksheet Report

Account Number	Description	2013 Final Adopted
Fund	18	Sanitation Fund
Department	21	Employee Benefits
Cost Center	9000	Employee Benefits
<u>Employee Benefits</u>		
7801	State Retirement	\$108,254.00
7804	Workers Compensation	\$300,000.00
7808	Health Insurance	\$233,669.00
<u>Total: Employee Benefits</u>		<u>\$641,923.00</u>
Cost Center Total: Employee Benefits		\$641,923.00
Department Total: Employee Benefits		\$641,923.00

Expense Budget Worksheet Report

Account Number	Description	2013 Final Adopted
Fund Total: Sanitation Fund		(\$2,334,082.00)
Net Grand Totals:		(\$2,334,082.00)