CITY OF POUGHKEEPSIE

PRELIMINARY BUDGET
2013

CITY OF POUGHKEEPSIE PRELIMINARY BUDGET

Fiscal Year January 1, 2013 - December 31, 2013

John C. Tkazyik, *Mayor*

Camilo P. Bunyi, *Acting City Administrator*
Camilo P. Bunyi, *Commissioner of Finance*

Council Members	***Ward***
Thomas E. Parise	First Ward
Joseph Rich	Second Ward
Robert L. Mallory Jr.	Third Ward
Nina Boyd	Fourth Ward
Ann Perry	Fifth Ward
Mary Solomon	Sixth Ward
Gwen C. Johnson	Seventh Ward
Paul T. Herman	Eighth Ward

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SUMMARIES

BUDGET SUMMARY AND COMMISSIONER'S CERTIFICATION

2013 PRELIMINARY BUDGET

APPROPRIATIONS	GENERAL FUND	WATER FUND	SEWER FUND	JOINT SEWER FUND	TRANSIT FUND	CD ADMIN FUND	SEC 8 FUND	DEBT SERVICE FUND	CITY TOTAL	JOINT WATER FUND	TOTAL
Personal Services	20,246,567	563,045	300,360	0	516,686	0	231,930	0	21,858,588	1,074,979	22,933,567
Equipment	663,075	47,000	11,000	5,000	0	0	800	0	726,875	97,900	824,775
Contractual	4,136,952	763,555	270,857	2,111,043	336,800	136,000	159,150	36,000	7,950,357	1,644,273	9,594,630
Grants, Loans & Subsidies	0	0	0	0	0	0	4,485,622	0	4,485,622	0	4,485,622
Insurance/Claims	0	0	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0	0	0
Administrative Overhead	800,000	512,592	340,000	239,700	207,700	20,000	5,800	0	2,125,792	221,000	2,346,792
Principal on Debt	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	2,275,406	2,275,406	0	2,275,406
Employee Benefits	11,601,217	298,967	181,437	0	389,814	0	172,586	0	12,644,021	585,470	13,229,491
Interfund Transfers	4,373,906	1,491,841	2,281,157	600,987	30,000	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	156,000	5,055,888	6,422,306	64,955,452	3,623,622	68,579,074
REVENUES											
Real Property Taxes	17,716,467	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	1,070,500	0	1,070,500
Sales/Other Taxes/Franchises	9,600,000	0	0	0	0	0	0	0	9,600,000	0	9,600,000
Departmental Income	5,918,235	3,502,000	3,383,811	813,145	399,000	0	15,700	0	14,031,891	3,623,422	17,655,313
Intergovernmental Charges	95,400	150,000		465,000	0	0	0	0	710,400	0	710,400
Use of Money/Property	500	25,000	1,000	0	2,000	0	0	110,000	138,500	200	138,700
Sale of Property	200,000	0	0	0	0	0	0	0	200,000	0	200,000
Interfund Revenues	1,201,400	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	5,308,118	0	5,308,118
Federal Aid	378,097	0	0	0	466,000	156,000	5,040,188	0	6,040,285	0	6,040,285
Interfund Transfers	710,000	0	0	1,678,585	237,000	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	156,000	5,055,888	6,422,306	64,955,452	3,623,622	68,579,074
Appropriated Fund Balance	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	156,000	5,055,888	6,422,306	64,955,452	3,623,622	68,579,074
Water & Sewer Rates Required		3.00	3.00								

This is to certify that the above is an accurate summary of the 2013 Preliminary budget for the City of Poughkeepsie Fiscal Year as returned to this office and that the gross tax levy of $17,716,467 (budgeted taxes of $17,716,467 plus $500,000 for projected uncollectibles) 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

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

2013 PRELIMINARY BUDGET AT A GLANCE

DEPARTMENT SUMMARY	2012 BUDGET	2013 BUDGET	$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% GENERAL FUND	% COMPARISON FUNDS
Common Council	135,023	85,600	-49,423	-36.60%	0.20%	0.15%
Mayor	77,439	76,792	-647	-0.84%	0.18%	0.13%
City Administrator	194,473	28,520	-165,953	-85.33%	0.07%	0.05%
Finance	1,153,011	1,143,080	-9,931	-0.86%	2.73%	1.95%
Assessment	195,990	143,918	-52,072	-26.57%	0.34%	0.25%
Clerk	165,277	218,951	53,674	32.48%	0.52%	0.37%
Law	460,310	572,780	112,470	24.43%	1.37%	0.98%
Public Works	7,682,264	5,779,917	-1,902,347	-24.76%	13.82%	9.88%
Police	13,028,074	12,486,044	-542,030	-4.16%	29.86%	21.35%
Fire	5,753,247	5,448,835	-304,412	-5.29%	13.03%	9.32%
Development	685,104	449,838	-235,266	-34.34%	1.08%	0.77%
Recreation	0	0	0	0.00%	0.00%	0.00%
Nondepartmental	820,162	994,578	174,416	21.27%	2.38%	1.70%
Employee Benefits	8,441,878	10,018,958	1,577,080	18.68%	23.96%	17.13%
Interfund Transfers	4,479,375	4,373,906	-105,469	-2.35%	10.46%	7.48%
TOTAL GENERAL FUND	**43,271,627**	**41,821,717**	-1,449,910	-3.35%	**100.00%**	**71.51%**
Water Fund	3,480,500	3,677,000	196,500	5.65%		6.29%
Sewer Fund	3,385,811	3,384,811	-1,000	-0.03%		5.79%
Joint Sewer Fund	2,857,176	2,956,730	99,554	3.48%		5.06%
Parking Fund	0	0	0			0.00%
Transit Fund	1,470,442	1,432,186	-38,256	-2.60%		2.45%
CD Admin Fund	213,478	156,000	-57,478	-26.92%		0.27%
Section 8 Fund	4,743,361	5,054,843	311,482	6.57%		8.64%
COMPARISON TOTALS	**59,422,395**	**58,483,287**	-939,108	-1.58%		**100.00%**
Debt Service Fund	6,634,473	6,422,306	-212,167	-3.20%		
CITY TOTALS	66,056,868	64,905,593	-1,151,275	-1.74%		
Joint Water Fund	3,866,900	3,623,622	-243,278	-6.29%		
TOTAL ALL FUNDS	69,923,768	68,529,215	-1,394,553	-1.99%		

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2013 PRELIMINARY BUDGET DISTRIBUTION
BY ACCOUNT CLASSIFICATIONS - ALL FUNDS

REVENUES	2012 BUDGET	2013 BUDGET	$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% OF 2012 BUDGET
Real Property Taxes	17,369,086	17,716,467	347,381	2.00%	25.83%
Real Property Tax Items	1,320,500	1,070,500	(250,000)	-18.93%	1.56%
Sales/Other Taxes/Franchises	12,650,000	9,600,000	(3,050,000)	-24.11%	14.00%
Departmental Income	16,197,246	17,655,313	1,458,067	9.00%	25.74%
Intergovernmental Charges	780,750	710,400	(70,350)	-9.01%	1.04%
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%	0.29%
State Aid	5,796,818	5,308,118	(488,700)	-8.43%	7.74%
Federal Aid	5,340,085	6,040,285	700,200	13.11%	8.81%
Approp Fund Balance	-	-	-	0.00%	0.00%
TOTAL SOURCE OF FUNDS	59,651,385	58,439,783	(1,211,602)	-2.03%	85.22%
Interfund Revenues	1,063,700	1,201,400	137,700	11.46%	1.75%
Interfund Transfers	9,176,720	8,937,891	(238,829)	-2.60%	13.03%
TOTAL REVENUES	**69,891,805**	**68,579,074**	**(1,312,731)**	-1.88%	
APRROPRIATIONS					
Personal Services	24,951,283	22,933,567	(2,017,716)	-8.09%	33.44%
Equipment	1,041,270	824,775	(216,495)	-20.79%	1.20%
Contractual	10,347,077	9,594,630	(752,447)	-7.27%	13.99%
Grants, Loans & Subsidies	4,020,000	4,485,622	465,622	11.58%	6.54%
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	2,346,792	1,107,712	89.40%	3.42%
Principal on Debt	3,869,701	4,110,900	241,199	6.23%	5.99%
Interest on Debt	2,728,772	2,275,406	(453,366)	-16.61%	3.32%
Employee Benefits	11,853,502	13,229,491	1,375,989	11.61%	19.29%
TOTAL USE OF FUNDS	60,950,685	59,801,183	(1,149,502)	-1.89%	87.20%
Interfund Expenditures	-	-	-	0.00%	0.00%
Interfund Transfers	8,941,120	8,777,891	(163,229)	-1.83%	12.80%
TOTAL APPROPRIATIONS	**69,891,805**	**68,579,074**	**(1,312,731)**	-1.88%	

CITY OF POUGHKEEPSIE
2013 Preliminary 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

Assessment Roll	Tax Roll	Tavable Assessed Valuation	NY State Equalization Rate	Equalized Valuation Of Taxable Real Estate
2004	2005	$222,250,285	16.00%	$1,389,064,281
2005	2006	$224,326,113	13.91%	$1,612,696,715
2006	2007	$2,348,730,213	100.00%	$2,348,730,213
2007	2008	$2,374,485,249	100.00%	$2,374,485,249
2008	2009	$2,340,693,315	100.00%	$2,340,693,315
2009	2010	$2,224,256,860	100.00%	$2,224,256,860
2010	2011	$2,041,961,923	100.00%	$2,041,961,923
2011	2012	$1,954,424,460	100.00%	$1,954,424,460
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**

mb 10/07/2012

2013 TAX LIMITATION DATA

					BASED ON 1.5%	BASED ON 2%
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		296,416.70				
Total			$941,840.57			
Total Water fund Exclusion				$941,840.57		
Bonds/BANs for Revenue Producing Improvements and Services						
Bonds/BANs						
Principal		$82,731.46				
Interest		31,842.95				
Total			$114,574.41			
Less: Revenue Designated			114,574.41			
Net Amount of Exclusion				0.00		
All Other Bonds/BANs						
Principal		$2,347,368.24				
Interest		1,674,962.37				
Total			$4,022,330.61			
Total All Other Bonds/BANs				4,022,330.61		
Total Exclusions for Debt service				$4,964,171.18		
Less: Revenue applied for Debt				0.00		
TOTAL EXCLUSIONS				4,964,171.18	4,964,171.18	4,964,171.18
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%)		2,755,924.34		
	Total			$20,472,218.34	20,472,218.34	20,472,218.34
NET MARGIN					**$15,477,699.84**	**$25,806,282.84**
PERCENT OF TAX LIMITATION EXHAUSTED					56.95%	44.24%

mb 10/07/2012

Assessor's Report - 2012 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,450,308,608
Uniform Percentage 100.00

Equalized Total Assessed Value 2,450,308,608

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	176	12,053,379	0.49
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 IMPRVMNT IN EMPIRE ZC	RPTL 485-e	153	46,318,627	1.89
Total Exemptions Exclusive of System Exemptions:			**1,465**	**682,932,084**	**27.87**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**1,465**	**682,932,084**	**27.87**

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

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

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Assessor's Report - 2012 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,450,308,608
Uniform Percentage 100.00

Equalized Total Assessed Value 2,450,308,608

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 I	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)	80	4,618,100	0.19
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	79	1,427,573	0.06
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	251	2,259,000	0.09
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	270	4,050,000	0.17
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	50	1,074,040	0.04

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2013 Preliminary
Summary of Budgeted Positions

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

2013 Preliminary
Summary of Budgeted Positions

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

2013 PRELIMINARY BUDGET
EXEMPT EMPLOYEE SALARIES

MANAGEMENT STAFF	***2013 SALARY***
CITY ADMINISTRATOR	0.00
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 PRELIMINARY 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	**1,943,886.00**

City of Poughkeepsie

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
Expenditures						
10-PersnlServ - Personal Services						
01-04 - General Fund,Finance	$374,334.26	$343,303.00	$343,303.00	$238,154.36	$324,680.00	$339,816.00
01-05 - General Fund,Assessor	$76,835.35	$81,190.00	$81,190.00	$55,897.73	$82,265.00	$82,265.00
01-06 - General Fund,Clerk	$85,669.68	$80,595.00	$80,595.00	$58,085.14	$82,099.00	$127,254.00
01-08 - General Fund,Public Works	$3,038,467.95	$3,126,345.00	$3,126,345.00	$2,313,960.15	$2,605,656.00	$2,271,124.00
01-09 - General Fund,Police	$8,573,737.85	$9,052,406.00	$9,052,406.00	$6,634,164.92	$8,352,019.00	$8,536,298.00
01-10 - General Fund,Fire	$3,742,131.90	$3,731,837.00	$3,731,837.00	$2,808,502.16	$3,638,710.00	$3,607,861.00
01-11 - General Fund,Development	$430,522.39	$436,133.00	$429,133.00	$263,298.61	$289,437.00	$332,499.00
01-12 - General Fund,Recreation	$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	$63,155.26	$65,042.00	$80,636.00
02-08 - Water Fund,Public Works	$361,717.99	$353,760.00	$353,760.00	$280,076.62	$362,714.00	$362,714.00
03-08 - Sewer Fund,Public Works	$226,424.29	$214,644.00	$214,644.00	$138,104.78	$199,447.00	$214,583.00
06-08 - Transit Fund,Public Works	$454,758.12	$472,681.00	$472,681.00	$337,862.55	$444,255.00	$412,561.00
07-11 - Community Development Fnd,Development	$0.00	$0.00	$0.00	$31.81	$0.00	$0.00
08-11 - Section 8 Fund,Development	$252,578.78	$265,523.00	$265,523.00	$172,945.53	$231,930.00	$231,930.00
90-19 - Joint Water General Fund,Water Treatment Plant	$916,119.52	$941,805.00	$941,805.00	$733,342.22	$838,003.00	$838,003.00
10-PersnlServ - Personal Services Totals	$18,617,296.91	$19,181,569.00	$19,174,569.00	$14,097,581.84	$17,516,257.00	$17,437,544.00
Revenue Grand Totals:	$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	$14,097,581.84	$17,516,257.00	$17,437,544.00
Net Grand Totals:	($18,617,296.91)	($19,181,569.00)	($19,174,569.00)	($14,097,581.84)	($17,516,257.00)	($17,437,544.00)

City of Poughkeepsie

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
Expenditures						
15-PerServNP - Pers. Serv.-Non-Position						
01-01 - General Fund,Common Council	$118,508.47	$124,400.00	$124,400.00	$56,922.50	$131,600.00	$74,000.00
01-02 - General Fund,Mayor	$67,296.58	$68,897.00	$68,897.00	$53,366.60	$68,897.00	$68,897.00
01-03 - General Fund,City Administrator	$174,111.88	$173,346.00	$173,346.00	$133,133.89	$26,000.00	$26,000.00
01-04 - General Fund,Finance	$463,599.52	$388,242.00	$388,242.00	$323,092.36	$382,350.00	$382,350.00
01-05 - General Fund,Assessor	$85,928.94	$78,300.00	$78,300.00	$59,416.00	$78,300.00	$1,050.00
01-06 - General Fund,Clerk	$54,591.79	$53,717.00	$53,717.00	$38,211.64	$53,717.00	$55,717.00
01-07 - General Fund,Law	$333,255.95	$317,063.00	$317,063.00	$247,086.70	$317,088.00	$423,079.00
01-08 - General Fund,Public Works	$777,978.90	$319,185.00	$313,685.00	$426,239.82	$322,312.00	$517,183.00
01-09 - General Fund,Police	$2,609,855.05	$2,022,728.00	$2,022,728.00	$1,706,978.52	$2,054,843.00	$2,025,079.00
01-10 - General Fund,Fire	$1,475,529.42	$1,444,162.00	$1,444,162.00	$1,140,327.39	$1,327,352.00	$1,298,098.00
01-11 - General Fund,Development	$239,171.75	$174,747.00	$174,747.00	$134,624.48	$77,997.00	$77,997.00
01-12 - General Fund,Recreation	$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
02-08 - Water Fund,Public Works	$128,421.63	$80,701.00	$80,701.00	$95,747.21	$80,726.00	$119,569.00
03-08 - Sewer Fund,Public Works	$118,365.06	$50,734.00	$50,734.00	$61,327.11	$45,734.00	$85,777.00
06-08 - Transit Fund,Public Works	$147,249.38	$148,728.00	$148,728.00	$85,446.79	$120,125.00	$104,125.00
07-11 - Community Development Fnd,Development	$1,113.35	$59,498.00	$59,498.00	$46,102.22	$0.00	$0.00
08-11 - Section 8 Fund,Development	$4,298.96	$0.00	$0.00	$0.00	$0.00	$0.00
90-19 - Joint Water General Fund,Water Treatment Plant	$299,920.46	$252,362.00	$252,362.00	$180,443.74	$252,362.00	$236,976.00
15-PerServNP - Pers. Serv.-Non-Position Totals	$7,117,763.86	$5,759,435.00	$5,753,935.00	$4,788,466.97	$5,339,529.00	$5,496,023.00
Revenue Grand Totals:	$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	$4,788,466.97	$5,339,529.00	$5,496,023.00
Net Grand Totals:	($7,117,763.86)	($5,759,435.00)	($5,753,935.00)	($4,788,466.97)	($5,339,529.00)	($5,496,023.00)

City of Poughkeepsie

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
Expenditures						
20-Equip/Capl - Equipment/Capital						
01-01 - General Fund,Common Council	$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
01-03 - General Fund,City Administrator	$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	$34,269.69	$29,435.00	$25,000.00
01-05 - General Fund,Assessor	$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
01-07 - General Fund,Law	$0.00	$0.00	$0.00	$299.00	$0.00	$0.00
01-08 - General Fund,Public Works	$325,335.41	$671,300.00	$671,300.00	$555,004.04	$411,497.00	$432,740.00
01-09 - General Fund,Police	$27,332.06	$165,035.00	$180,343.80	$122,860.69	$158,885.00	$152,035.00
01-10 - General Fund,Fire	$3,024.89	$52,600.00	$52,600.00	$399.99	$53,300.00	$53,300.00
01-11 - General Fund,Development	$6,000.00	$0.00	$500.00	$500.00	$0.00	$0.00
01-12 - General Fund,Recreation	$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
02-04 - Water Fund,Finance	$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	$25,293.28	$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
04-08 - Joint Sewer Fund,Public Works	$0.00	$5,000.00	$5,000.00	$0.00	$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
07-11 - Community Development Fnd,Development	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
08-11 - Section 8 Fund,Development	$2,820.54	$3,300.00	$3,300.00	$309.21	$3,300.00	$800.00
90-19 - Joint Water General Fund,Water Treatment Plant	$28,606.04	$37,600.00	$39,016.40	$14,346.89	$37,600.00	$97,900.00
20-Equip/Capl - Equipment/Capital Totals	$447,529.91	$1,041,270.00	$1,229,142.57	$895,522.12	$773,017.00	$824,775.00
Revenue Grand Totals:	$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	$895,522.12	$773,017.00	$824,775.00
Net Grand Totals:	($447,529.91)	($1,041,270.00)	($1,229,142.57)	($895,522.12)	($773,017.00)	($824,775.00)

City of Poughkeepsie

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
Expenditures						
40-ContrlExps - Contractual Expenses						
01-01 - General Fund,Common Council	$1,914.14	$1,400.00	$2,400.00	$3,370.07	$1,400.00	$1,400.00
01-02 - General Fund,Mayor	$2,629.91	$3,270.00	$3,270.00	$1,411.84	$2,620.00	$2,620.00
01-03 - General Fund,City Administrator	$3,994.37	$5,350.00	$5,350.00	$4,288.85	$525.00	$525.00
01-04 - General Fund,Finance	$424,957.63	$334,678.00	$320,510.98	$298,507.60	$334,678.00	$340,424.00
01-05 - General Fund,Assessor	$22,669.62	$23,994.00	$23,994.00	$21,731.84	$23,994.00	$54,194.00
01-06 - General Fund,Clerk	$24,621.06	$20,685.00	$20,685.00	$28,362.15	$20,685.00	$21,905.00
01-07 - General Fund,Law	$543,386.97	$119,110.00	$118,110.00	$333,236.09	$119,110.00	$117,310.00
01-08 - General Fund,Public Works	$3,828,618.86	$3,290,588.00	$3,316,234.53	$2,460,411.37	$2,925,359.00	$2,320,499.00
01-09 - General Fund,Police	$784,005.17	$938,806.00	$932,756.13	$697,509.56	$971,805.00	$962,477.00
01-10 - General Fund,Fire	$109,329.87	$118,958.00	$118,993.00	$81,164.66	$125,473.00	$113,373.00
01-11 - General Fund,Development	$47,180.66	$27,477.00	$27,477.00	$48,743.07	$9,587.00	$7,647.00
01-12 - General Fund,Recreation	($2,500.00)	$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	$64,861.65	$180,162.00	$194,578.00
02-04 - Water Fund,Finance	$569,361.49	$464,500.00	$464,500.00	$11,852.43	$464,000.00	$566,200.00
02-08 - Water Fund,Public Works	$155,247.08	$211,649.00	$211,686.50	$100,771.52	$191,649.00	$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
03-04 - Sewer Fund,Finance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03-08 - Sewer Fund,Public Works	$268,960.35	$275,463.00	$279,865.98	$199,868.97	$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
04-04 - Joint Sewer Fund,Finance	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00
04-08 - Joint Sewer Fund,Public Works	$2,010,316.89	$2,087,043.00	$2,237,825.15	$2,226,847.40	$2,087,043.00	$2,107,043.00
04-20 - Joint Sewer Fund,General Non Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06-08 - Transit Fund,Public Works	$267,969.98	$225,155.00	$234,629.90	$213,628.46	$225,155.00	$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
07-11 - Community Development Fnd,Development	$36,322.96	$86,600.00	$123,333.99	$42,081.83	$0.00	$136,000.00
08-11 - Section 8 Fund,Development	$248,347.87	$201,300.00	$201,300.00	$128,684.75	$201,300.00	$159,150.00
20-20 - Debt Service Fund,General Non Departmental	$89,781.23	$36,000.00	$36,000.00	$39,652.00	$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	$1,571,441.72	$1,702,818.00	$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
90-20 - Joint Water General Fund,General Non Departmental	$0.00	$13,000.00	$13,000.00	$6,900.00	$13,000.00	$13,000.00
40-ContrlExps - Contractual Expenses Totals	$11,495,405.16	$10,389,106.00	$10,673,858.52	$8,585,327.83	$9,923,320.00	$9,594,630.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$11,495,405.16	$10,389,106.00	$10,673,858.52	$8,585,327.83	$9,923,320.00	$9,594,630.00
Net Grand Totals:	($11,495,405.16)	($10,389,106.00)	($10,673,858.52)	($8,585,327.83)	($9,923,320.00)	($9,594,630.00)

City of Poughkeepsie

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
Expenditures						
80-EmplyeeBen - Employee Benefits						
01-01 - General Fund,Common Council	$8,834.45	$9,375.00	$9,375.00	$4,354.57	$10,200.00	$10,200.00
01-02 - General Fund,Mayor	$5,041.10	$5,272.00	$5,272.00	$3,994.17	$5,275.00	$5,275.00
01-03 - General Fund,City Administrator	$12,581.76	$15,777.00	$15,777.00	$10,218.11	$0.00	$1,995.00
01-04 - General Fund,Finance	$62,177.42	$56,005.00	$56,005.00	$41,560.43	$54,347.00	$55,490.00
01-05 - General Fund,Assessor	$12,960.61	$12,206.00	$12,206.00	$8,650.44	$12,326.00	$6,409.00
01-06 - General Fund,Clerk	$10,457.94	$10,280.00	$10,280.00	$7,031.99	$10,475.00	$14,075.00
01-07 - General Fund,Law	$24,510.88	$24,137.00	$24,137.00	$18,680.54	$24,303.00	$32,391.00
01-08 - General Fund,Public Works	$286,328.85	$286,061.00	$286,061.00	$202,913.72	$243,875.00	$238,371.00
01-09 - General Fund,Police	$783,616.65	$849,099.00	$849,099.00	$582,077.16	$793,363.00	$810,155.00
01-10 - General Fund,Fire	$380,306.97	$395,971.00	$395,971.00	$295,182.30	$389,313.00	$376,203.00
01-11 - General Fund,Development	$50,324.24	$46,747.00	$46,747.00	$29,597.19	$28,400.00	$31,695.00
01-12 - General Fund,Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-21 - General Fund,Employee Benefits	$9,333,314.29	$8,441,878.00	$8,441,878.00	$5,697,619.43	$10,218,671.00	$10,018,958.00
02-04 - Water Fund,Finance	$7,736.26	$12,390.00	$12,390.00	$4,703.31	$5,252.00	$6,300.00
02-08 - Water Fund,Public Works	$36,321.80	$33,120.00	$33,120.00	$27,983.90	$34,100.00	$34,100.00
02-21 - Water Fund,Employee Benefits	$240,746.96	$266,435.00	$266,435.00	$140,220.65	$306,435.00	$258,567.00
03-08 - Sewer Fund,Public Works	$26,248.67	$20,306.00	$20,306.00	$14,800.31	$19,293.00	$23,001.00
03-21 - Sewer Fund,Employee Benefits	$147,931.56	$128,025.00	$128,025.00	$89,456.11	$128,025.00	$158,436.00
06-08 - Transit Fund,Public Works	$45,045.15	$84,508.00	$84,508.00	$31,286.07	$46,111.00	$37,130.00
06-21 - Transit Fund,Employee Benefits	$266,684.07	$289,570.00	$289,570.00	$166,749.60	$289,570.00	$303,870.00
07-11 - Community Development Fnd,Development	$0.00	$4,600.00	$4,600.00	$3,494.82	$0.00	$0.00
07-21 - Community Development Fnd,Employee Benefits	$7,933.54	$15,100.00	$15,100.00	$7,872.22	$0.00	$0.00
08-11 - Section 8 Fund,Development	$19,466.08	$20,315.00	$20,315.00	$12,604.61	$18,055.00	$18,041.00
08-21 - Section 8 Fund,Employee Benefits	$131,095.32	$152,923.00	$152,923.00	$93,030.17	$152,923.00	$153,500.00
90-19 - Joint Water General Fund,Water Treatment Plant	$90,157.64	$137,635.00	$137,635.00	$68,066.35	$85,026.00	$82,355.00
90-21 - Joint Water General Fund,Employee Benefits	$445,325.51	$534,980.00	$534,980.00	$245,217.32	$534,980.00	$503,115.00
80-EmplyeeBen - Employee Benefits Totals	$12,435,147.72	$11,852,715.00	$11,852,715.00	$7,807,365.49	$13,410,318.00	$13,179,632.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$12,435,147.72	$11,852,715.00	$11,852,715.00	$7,807,365.49	$13,410,318.00	$13,179,632.00
Net Grand Totals:	($12,435,147.72)	($11,852,715.00)	($11,852,715.00)	($7,807,365.49)	($13,410,318.00)	($13,179,632.00)

GENERAL FUND SUMMARIES

City of Poughkeepsie

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
Fund: 01 General Fund						
Revenue						
100-RealPropTx - Real Property Taxes	$16,788,928.19	$17,369,086.00	$17,369,086.00	$17,390,292.73	$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	$807,099.67	$1,070,500.00	$1,070,500.00
110-SalesTax - Sales Tax	$11,620,662.84	$11,800,000.00	$11,800,000.00	$6,957,417.45	$9,600,000.00	$9,600,000.00
113-OthNonPrTx - Other Non Property Taxes	$834,445.97	$850,000.00	$850,000.00	$452,842.31	$850,000.00	$850,000.00
120-DeptIncome - Departmental Income	$855,606.77	$1,116,048.00	$1,116,048.00	$629,096.56	$1,064,087.00	$1,264,087.00
172-ParkingRev - Parking Revenues	$1,148,593.11	$1,311,500.00	$1,311,500.00	$816,435.52	$1,148,600.00	$1,398,600.00
200-RecrnRevs - Recreation Revenues	$42,479.21	$36,500.00	$36,500.00	$43,407.00	$59,000.00	$58,000.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	$90,220.48	$100,000.00	$100,000.00	$69,502.50	$90,000.00	$90,000.00
220-IntgovtChg - Intergovernmental Charges	$172,051.37	$99,750.00	$99,750.00	$63,979.92	$95,400.00	$95,400.00
240-InvestIncm - Investment Income Revenue	$188,931.27	$250,000.00	$250,000.00	$925.44	$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
250-Lic&Permit - Licenses and Permits	$634,344.93	$453,250.00	$453,250.00	$478,244.32	$701,900.00	$701,900.00
260-FinesParkg - Fines, Parking, etc.	$950,869.04	$1,085,000.00	$1,085,000.00	$738,707.50	$1,111,648.00	$1,136,648.00
261-PersPrSale - Sale of Personal Property	$77,117.77	$81,400.00	$81,400.00	$221,438.05	$81,000.00	$81,000.00
266-RealPrSale - Sale of Real Property	$373,745.00	$100,000.00	$100,000.00	$15,000.00	$200,000.00	$200,000.00
270-MiscRev - Miscellaneous Revenues	$214,858.13	$88,000.00	$88,000.00	$184,271.37	$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
300-StAidRevSh - State Aid - General Revenue Sharing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
310-StAidOther - State Aid - Other	$4,617,463.28	$4,736,193.00	$4,736,193.00	$1,171.36	$4,487,021.00	$4,487,021.00
350-StAidTrans - State Aid - Transportation	$353,545.49	$690,000.00	$690,000.00	$0.00	$438,097.00	$438,097.00
380-StAidRecrn - State Aid - Recreation	$0.00	$9,500.00	$9,500.00	$0.00	$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
400-FedAidGenl - Federal Aid General Govt	$0.00	$10,000.00	$10,000.00	$1,177.00	$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
Fund Total: General Fund	$41,611,036.12	$43,271,627.00	$43,271,627.00	$28,871,909.70	$41,033,617.00	$41,821,717.00
Revenue Grand Totals:	$41,611,036.12	$43,271,627.00	$43,271,627.00	$28,871,909.70	$41,033,617.00	$41,821,717.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$41,611,036.12	$43,271,627.00	$43,271,627.00	$28,871,909.70	$41,033,617.00	$41,821,717.00

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
Fund	**01**	**General Fund**					
Revenue							
Department	**00**	**Revenue**					
Real Property Taxes							
1001	Real Property Taxes	$16,788,928.19	$17,369,086.00	$17,369,086.00	$17,390,292.73	$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
1030	Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Real Property Taxes		$16,788,928.19	$17,369,086.00	$17,369,086.00	$17,390,292.73	$17,716,467.00	$17,716,467.00
Real Property Tax Items							
1051	Gain Sale Tax Acq Prop	$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	$749,997.32	$750,000.00	$750,000.00
1090	Int/Pen on Real Prop Tax	$254,297.13	$300,000.00	$300,000.00	$40,919.98	$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
1092	Tax Lien Interest	$32,598.52	$20,000.00	$20,000.00	$16,182.37	$20,000.00	$20,000.00
1093	Administrative Fines	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
Total: Real Property Tax Items		$946,157.27	$1,320,500.00	$1,320,500.00	$807,099.67	$1,070,500.00	$1,070,500.00
Sales Tax							
1120	Sales Tax Distr by County	$11,620,662.84	$11,800,000.00	$11,800,000.00	$6,957,417.45	$9,600,000.00	$9,600,000.00
Total: Sales Tax		$11,620,662.84	$11,800,000.00	$11,800,000.00	$6,957,417.45	$9,600,000.00	$9,600,000.00
Other Non Property Taxes							
1130	Utilities Gross Rcpts Tax	$362,152.59	$400,000.00	$400,000.00	$210,563.39	$400,000.00	$400,000.00
1170	Franchises	$472,293.38	$450,000.00	$450,000.00	$242,278.92	$450,000.00	$450,000.00
1190	Int. & Penal. NonProp Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Non Property Taxes		$834,445.97	$850,000.00	$850,000.00	$452,842.31	$850,000.00	$850,000.00
Departmental Income							
1230	Finance-Del Sch Tax Fee	$64,372.44	$60,000.00	$60,000.00	$46,849.69	$60,000.00	$60,000.00
1231	Finance-Other Fees	$2,599.00	$3,000.00	$3,000.00	$1,713.50	$3,000.00	$3,000.00
1232	Tax Collector Fees	$345,209.23	$350,000.00	$350,000.00	$191,747.07	$300,000.00	$300,000.00
1247	Bd of Contract/Supply Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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
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
Total: Departmental Income		$412,180.67	$413,000.00	$413,000.00	$240,310.26	$363,000.00	$363,000.00
Parking Revenues							
1740	Metro North	$119,743.05	$130,000.00	$130,000.00	$90,303.33	$120,000.00	$120,000.00
Total: Parking Revenues		$119,743.05	$130,000.00	$130,000.00	$90,303.33	$120,000.00	$120,000.00
Intergovernmental Charges							
2210	Gen. Services, Other Govt	$51,659.04	$55,000.00	$55,000.00	$51,659.04	$55,000.00	$55,000.00
Total: Intergovernmental Charges		$51,659.04	$55,000.00	$55,000.00	$51,659.04	$55,000.00	$55,000.00
Investment Income Revenue							
2401	Interest & Earnings	$188,931.27	$250,000.00	$250,000.00	$925.44	$200,000.00	$200,000.00
Total: Investment Income Revenue		$188,931.27	$250,000.00	$250,000.00	$925.44	$200,000.00	$200,000.00
Other Use of Money & Property							
2410	Rental Real Property	$1,001.00	$500.00	$500.00	$901.00	$500.00	$500.00
2412	RentReal Prop Other Gov't	$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
Total: Other Use of Money & Property		$1,001.00	$600.00	$600.00	$901.00	$500.00	$500.00
Sale of Personal Property							
2665	Sale of Equipment	$60,134.85	$50,000.00	$50,000.00	$48,760.90	$50,000.00	$50,000.00
2690	Other Compens. for Loss	$13,929.61	$10,000.00	$10,000.00	$16,634.23	$15,000.00	$15,000.00
Total: Sale of Personal Property		$74,064.46	$60,000.00	$60,000.00	$65,395.13	$65,000.00	$65,000.00
Sale of Real Property							
2660	Sale of Real Property	$0.00	$100,000.00	$100,000.00	$0.00	$200,000.00	$200,000.00
Total: Sale of Real Property		$0.00	$100,000.00	$100,000.00	$0.00	$200,000.00	$200,000.00
Miscellaneous Revenues							
2701	Refund Prior Yr. Expenses	$100,872.12	$25,000.00	$25,000.00	$87,040.88	$25,000.00	$25,000.00
2705	Gifts & Donations	$1,250.00	$5,000.00	$5,000.00	$700.00	$5,000.00	$5,000.00
2715	Proceeds Unclaimed Prop.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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
Fund	**01**	**General Fund**					
Department	**00**	**Revenue**					
2770	Other Unclass Revenue	$109,036.01	$50,000.00	$50,000.00	$96,480.49	$100,000.00	$100,000.00
Total: Miscellaneous Revenues		$211,158.13	$80,000.00	$80,000.00	$184,221.37	$130,000.00	$130,000.00
Interfund Revenues							
2802	Interfund Rev - Water	$460,000.00	$460,000.00	$460,000.00	$0.00	$460,000.00	$550,000.00
2803	Interfund Rev - Sewer	$315,000.00	$315,000.00	$315,000.00	$0.00	$315,000.00	$315,000.00
2804	Interfund Rev - Jt Sewer	$111,700.00	$111,700.00	$111,700.00	$0.00	$111,700.00	$199,700.00
2805	Interfund Rev - Parking	$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
2807	Interfund Rev - CD	$19,680.00	$60,300.00	$60,300.00	$0.00	$0.00	$20,000.00
2808	Interfund Rev - Sec 8	$56,118.00	$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
Total: Interfund Revenues		$1,079,198.00	$1,063,700.00	$1,063,700.00	$0.00	$886,700.00	$1,201,400.00
State Aid - General Revenue Sharing							
3001	Per Cap. NYS Rev Sharing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - General Revenue Sharing		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Other							
3002	Distressed Cities	$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	$0.00	$4,248,021.00	$4,248,021.00
3005	Mortgage Tax	$251,535.93	$400,000.00	$400,000.00	$0.00	$200,000.00	$200,000.00
3089	Other General Government	$6,396.98	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - Other		$4,505,953.91	$4,700,000.00	$4,700,000.00	$0.00	$4,448,021.00	$4,448,021.00
State Aid - Recreation							
3820	State Aid-Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - Recreation		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - HomeComm Serv							
3989	State Aid HomeComm Serv	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - HomeComm Serv		$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

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
Fund	**01**	**General Fund**					
Department	**00**	**Revenue**					
Federal Aid General Govt							
4089	Fed Aid - Other General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Aid General Govt		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers							
5002	IFT from Water	$400,000.00	$550,600.00	$550,600.00	$0.00	$550,600.00	$550,000.00
5003	IFT from Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5005	IFT from Parking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5006	IFT from Transit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5007	IFT from CD	$73,317.00	$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
5009	IFT from Grants	$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
5030	IFT from Capital Projects	$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
Total: Interfund Transfers		$473,317.00	$550,600.00	$550,600.00	$0.00	$550,600.00	$550,000.00
Department Total: Revenue		**$37,317,400.80**	**$38,742,486.00**	**$38,742,486.00**	**$26,241,367.73**	**$36,255,788.00**	**$36,569,888.00**

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
Fund	**01**	**General Fund**					
Department	**04**	**Finance**					
State Aid - Other							
3021	State Aid Court Facil.	$35,215.18	$30,000.00	$30,000.00	$1,171.36	$35,000.00	$35,000.00
Total: State Aid - Other		$35,215.18	$30,000.00	$30,000.00	$1,171.36	$35,000.00	$35,000.00
Department Total: Finance		**$35,215.18**	**$30,000.00**	**$30,000.00**	**$1,171.36**	**$35,000.00**	**$35,000.00**

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
Fund	**01**	**General Fund**					
Department	**05**	**Assessor**					
State Aid - Other							
3040	St Aid Real Prop Tax Admn	$38,628.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - Other		$38,628.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assessor		**$38,628.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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
Fund	**01**	**General Fund**					
Department	**06**	**Clerk**					
Departmental Income							
1255	ClkFeesOther	$1,302.00	$800.00	$800.00	$823.55	$1,000.00	$1,000.00
1255.A	Clerk Fees-Admin	$897.70	$700.00	$700.00	$929.40	$1,500.00	$1,500.00
1255.P	Clerk Fees-Postage	$1,145.55	$1,000.00	$1,000.00	$1,114.70	$1,500.00	$1,500.00
1256	Clk Fee-Hunt/Fish License	$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	$2,810.00	$3,500.00	$3,500.00
1258	ClerkFee-Marriage Officer	$1,250.00	$1,200.00	$1,200.00	$970.00	$1,000.00	$1,000.00
1550	Dog Redemption Fees	$425.74	$7,000.00	$7,000.00	$2,235.05	$2,000.00	$2,000.00
1555	Dog Adoption Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1603	Vital Statistics Fees	$102,070.00	$115,000.00	$115,000.00	$81,414.00	$110,000.00	$110,000.00
Total: Departmental Income		$109,700.99	$127,700.00	$127,700.00	$90,296.70	$120,500.00	$120,500.00
Licenses and Permits							
2502	Bus/Occ Taxi Cab Lic.	$9,740.00	$26,000.00	$26,000.00	$30,230.00	$40,000.00	$40,000.00
2509	Bus/Occ Peddler License	$500.00	$500.00	$500.00	$250.00	$500.00	$500.00
2530	Games of Chance	$370.20	$350.00	$350.00	$325.00	$350.00	$350.00
2540	Bingo License	$1,637.75	$500.00	$500.00	$815.39	$500.00	$500.00
2541	Sporting Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2542	Dog License	$4,165.50	$5,000.00	$5,000.00	$2,583.50	$4,000.00	$4,000.00
2544	Dog Apportionment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2545	Marriage License	$7,805.00	$6,000.00	$6,000.00	$7,277.50	$8,000.00	$8,000.00
2546	Garage-Yard Sale	$511.00	$350.00	$350.00	$385.00	$500.00	$500.00
2547	Other-License /Fees	$29,240.00	$25,000.00	$25,000.00	$34,870.00	$30,000.00	$30,000.00
Total: Licenses and Permits		$53,969.45	$63,700.00	$63,700.00	$76,736.39	$83,850.00	$83,850.00
Sale of Personal Property							
2655	Sale of Maps, Codes, Etc.	$5,392.22	$4,500.00	$4,500.00	$756.64	$5,000.00	$5,000.00
Total: Sale of Personal Property		$5,392.22	$4,500.00	$4,500.00	$756.64	$5,000.00	$5,000.00
Department Total: Clerk		**$169,062.66**	**$195,900.00**	**$195,900.00**	**$167,789.73**	**$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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Departmental Income							
1231	Finance-Other Fees	$1,022.00	$4,480.00	$4,480.00	$906.50	$50,000.00	$50,000.00
1710	DPW Street Resurfacing	$3,755.00	$14,225.00	$14,225.00	$0.00	$4,200.00	$4,200.00
1711	DPW Weed Cutting	($12,416.04)	$30,000.00	$30,000.00	$0.00	$10,000.00	$20,000.00
1712	DPW Board/Secure Building	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00
1713	DPW-Sanitation Violations	($6,484.97)	$154,250.00	$154,250.00	$0.00	$74,500.00	$134,500.00
1714	DPW-Canister Violations	$415.16	$2,500.00	$2,500.00	$0.00	$1,250.00	$4,000.00
1714.P	DPW-Postage Fees	($962.82)	$7,176.00	$7,176.00	$0.00	$2,990.00	$2,990.00
1715	DPW-Administration Fees	($1,938.46)	$20,250.00	$20,250.00	$0.00	$7,750.00	$10,000.00
1715.A	DPW- Abandoned/Vacant Admin Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1716	DPW Trash Bag Violation Service Invoice	$45,200.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$55,000.00
1717	DPW Commercial Garbage Violation Service Invoice	$24,505.49	$20,000.00	$20,000.00	$0.00	$25,000.00	$25,000.00
1718	DPW - Abandonded/Vacant Property	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
Total: Departmental Income		$53,095.36	$282,881.00	$282,881.00	$906.50	$220,690.00	$420,690.00
Parking Revenues							
1721	Crannell St Lot	$104,694.09	$150,000.00	$150,000.00	$58,955.59	$125,000.00	$162,500.00
1722	Garden/Mill St. Lot	$40,388.75	$50,000.00	$50,000.00	$24,137.48	$50,000.00	$50,000.00
1723	Mill/Conklin St Lot	$2,979.45	$5,000.00	$5,000.00	$2,485.25	$5,000.00	$5,000.00
1725	City Hall Garage lot	$19,980.25	$27,500.00	$27,500.00	$15,469.50	$27,500.00	$27,500.00
1726	Financial Plaza Deck Lot	$331,305.91	$350,000.00	$350,000.00	$256,610.10	$350,000.00	$450,000.00
1727	Liberty St lot	$193,551.00	$200,000.00	$200,000.00	$141,957.25	$200,000.00	$275,000.00
1728	Cannon/Church Deck Lot	$39,044.07	$53,400.00	$53,400.00	$19,709.24	$0.00	$0.00
1729	Academy St Lot	$98,442.24	$110,000.00	$110,000.00	$81,945.27	$110,000.00	$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
1732	DURO Lot	$30,741.05	$42,800.00	$42,800.00	$22,698.80	$30,300.00	$42,800.00
1734	Hotel Garage	$63,427.07	$72,000.00	$72,000.00	$42,791.43	$0.00	$0.00

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
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	$17,406.00	$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
1737	Overflow Fin Deck Plaza	$19,699.46	$16,000.00	$16,000.00	$8,702.28	$16,000.00	$16,000.00
1739	Parking Fund-Other Charge	$28,257.72	$30,000.00	$30,000.00	$33,264.00	$40,000.00	$40,000.00
1740	Metro North	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Parking Revenues		$1,028,850.06	$1,181,500.00	$1,181,500.00	$726,132.19	$1,028,600.00	$1,278,600.00
Recreation Revenues							
2001	Park & Recreation Charges	$80.00	$500.00	$500.00	$18,407.00	$10,000.00	$10,000.00
2012	Recreation Concessions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2013	Concession-Stitzel Field	$0.00	$30,000.00	$30,000.00	$25,000.00	$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
2015	Docking Fee	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
2089	Other Rec Dept Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Recreation Revenues		$80.00	$36,500.00	$36,500.00	$43,407.00	$59,000.00	$58,000.00
Refuse-Transfer Station Revenues							
2130	TransferStatFeeRef&GrbgCh	$90,220.48	$100,000.00	$100,000.00	$69,502.50	$90,000.00	$90,000.00
Total: Refuse-Transfer Station Revenues		$90,220.48	$100,000.00	$100,000.00	$69,502.50	$90,000.00	$90,000.00
Intergovernmental Charges							
2389	Other Home/Comm. Services	$22,218.39	$10,000.00	$10,000.00	$10,199.84	$20,000.00	$20,000.00
Total: Intergovernmental Charges		$22,218.39	$10,000.00	$10,000.00	$10,199.84	$20,000.00	$20,000.00
Investment Income Revenue							
2401	Interest & Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Investment Income Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Licenses and Permits							
2552	Pub/Saf Str Open Permit	$1,280.00	$2,500.00	$2,500.00	$1,270.00	$2,500.00	$2,500.00
2561	Curb Cut	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00
Total: Licenses and Permits		$1,280.00	$2,550.00	$2,550.00	$1,270.00	$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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Sale of Personal Property							
2650	Sale Scrap & Excess Mat	$6,040.20	$10,000.00	$10,000.00	$2,896.68	$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
Total: Sale of Personal Property		$6,040.20	$12,900.00	$12,900.00	$4,573.33	$7,000.00	$7,000.00
Miscellaneous Revenues							
2705	Gifts & Donations	$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00
Total: Miscellaneous Revenues		$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00
State Aid - Transportation							
3501	Consolidated Highway Aid	$318,527.71	$620,000.00	$620,000.00	$0.00	$368,097.00	$368,097.00
3589	StAid-O&M Subsidy	$35,017.78	$70,000.00	$70,000.00	$0.00	$70,000.00	$70,000.00
Total: State Aid - Transportation		$353,545.49	$690,000.00	$690,000.00	$0.00	$438,097.00	$438,097.00
State Aid - Recreation							
3820	State Aid-Youth Programs	$0.00	$9,500.00	$9,500.00	$0.00	$6,000.00	$6,000.00
Total: State Aid - Recreation		$0.00	$9,500.00	$9,500.00	$0.00	$6,000.00	$6,000.00
Federal Aid General Govt							
4089	Fed Aid - Other General	$0.00	$10,000.00	$10,000.00	$1,177.00	$378,097.00	$378,097.00
Total: Federal Aid General Govt		$0.00	$10,000.00	$10,000.00	$1,177.00	$378,097.00	$378,097.00
Department Total: Public Works		**$1,555,329.98**	**$2,343,831.00**	**$2,343,831.00**	**$857,168.36**	**$2,258,034.00**	**$2,707,034.00**

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Departmental Income							
1231	Finance-Other Fees	$9,296.00	$9,500.00	$9,500.00	$6,667.50	$10,182.00	$10,182.00
1520	Police - Accident Reports	$2,174.97	$2,000.00	$2,000.00	$868.65	$1,150.00	$1,150.00
1521	Police - Fingerprint fees	$12,050.00	$16,000.00	$16,000.00	$10,575.00	$13,000.00	$13,000.00
1522	Police-Auto Towing Fees	$79,115.00	$60,000.00	$60,000.00	$57,970.00	$85,000.00	$85,000.00
1523	Booting Licence fees	$300.00	$300.00	$300.00	$150.00	$300.00	$300.00
1524	Serving Subpoenas	$230.19	$150.00	$150.00	$188.60	$150.00	$150.00
1535	Juvenile Detention Chrges	$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	$112,508.65	$87,096.00	$87,096.00
Total: Departmental Income		$126,415.98	$172,948.00	$172,948.00	$188,928.40	$196,878.00	$196,878.00
Intergovernmental Charges							
2260	Public Safety Services	$98,173.94	$34,750.00	$34,750.00	$2,121.04	$20,400.00	$20,400.00
Total: Intergovernmental Charges		$98,173.94	$34,750.00	$34,750.00	$2,121.04	$20,400.00	$20,400.00
Fines, Parking, etc.							
2608	Fines-HandcpPrkgSurcharge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2609	Fines - Parking	$506,231.74	$620,000.00	$620,000.00	$363,083.00	$620,000.00	$620,000.00
2610	Fines - Criminal	$27,898.00	$29,000.00	$29,000.00	$22,580.00	$30,000.00	$30,000.00
2611	Fines - Traffic	$290,285.50	$300,000.00	$300,000.00	$252,041.75	$327,204.00	$352,204.00
2612	Scofflaw	$116,530.00	$126,000.00	$126,000.00	$96,080.00	$129,444.00	$129,444.00
2614	Forfeited Bail	$9,923.80	$10,000.00	$10,000.00	$4,922.75	$5,000.00	$5,000.00
2615	Fines - Violations	$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	$738,707.50	$1,111,648.00	$1,136,648.00
Sale of Personal Property							
2625	Forfeiture-Crime Proceeds	($8,479.11)	$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
Miscellaneous Revenues							
2705	Gifts & Donations	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$50.00	$0.00	$0.00

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
State Aid - Other							
3387	Juvenile Division Aid	$6,193.00	$6,193.00	$6,193.00	$0.00	$4,000.00	$4,000.00
3389	State Aid OtherPublicSafe	$31,473.19	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - Other		$37,666.19	$6,193.00	$6,193.00	$0.00	$4,000.00	$4,000.00
Federal Aid General Govt							
4089	Fed Aid - Other General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Aid General Govt		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers							
5009	IFT from Grants	$87,500.00	$100,000.00	$100,000.00	$0.00	$110,000.00	$110,000.00
Total: Interfund Transfers		$87,500.00	$100,000.00	$100,000.00	$0.00	$110,000.00	$110,000.00
Department Total: Police		**$1,292,146.04**	**$1,398,891.00**	**$1,398,891.00**	**$929,806.94**	**$1,442,926.00**	**$1,467,926.00**

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
Fund	**01**	**General Fund**					
Department	**10**	**Fire**					
Departmental Income							
1231	Finance-Other Fees	$0.00	$69.00	$69.00	$0.00	$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
1541	Fire Alarm Permits	$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
1543	Tank permits(rem/install)	$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
1545	Lockout Fees	$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
1570	Demolition Unsafe Blgs	$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
1573	Housing Inspection Fines	$49,466.56	$0.00	$0.00	$0.00	$0.00	$0.00
1574	Property Maint Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Departmental Income		$34,078.81	$5,069.00	$5,069.00	$0.00	$5,069.00	$5,069.00
Licenses and Permits							
2503	Bus/Occ Electrical Lic.	$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
2505	Bus/Occ Gas/Oil Burn Ins	$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
2551	Pub/Saf Sign Instal.Perm.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2553	Pub/Saf Bldg Demo Permit	$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
2565	Plumbing Permits	$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
2590	Other Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Licenses and Permits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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
Fund	**01**	**General Fund**					
Department	**10**	**Fire**					
Sale of Personal Property							
2665	Sale of Equipment	$100.00	$4,000.00	$4,000.00	$150,712.95	$4,000.00	$4,000.00
Total: Sale of Personal Property		$100.00	$4,000.00	$4,000.00	$150,712.95	$4,000.00	$4,000.00
Miscellaneous Revenues							
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid General Govt							
4089	Fed Aid - Other General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Aid General Govt		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Fire		**$34,178.81**	**$9,069.00**	**$9,069.00**	**$150,712.95**	**$9,069.00**	**$9,069.00**

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
Fund	**01**	**General Fund**					
Department	**11**	**Development**					
Departmental Income							
1540	Fire Inspection Fees	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$25,000.00
1541	Fire Alarm Permits	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00
1542	Sprinkler&Stndpipe Permit	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
1543	Tank permits(rem/install)	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
1544	LP Permits UseSaleExchang	$0.00	$150.00	$150.00	$0.00	$150.00	$150.00
1561	Cert. of Occupancy-Inqr	$50,095.68	$35,000.00	$35,000.00	$43,350.00	$45,000.00	$45,000.00
1570	Demolition Unsafe Blgs	$10,801.60	$0.00	$0.00	$372.00	$0.00	$0.00
1572	Property Inspection Fees	$17,400.00	$15,000.00	$15,000.00	$12,800.00	$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
1574	Property Maint Inspection	$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	$40,382.70	$45,000.00	$45,000.00
2111	Planning-Special Permits	$3,200.00	$1,000.00	$1,000.00	$400.00	$1,000.00	$1,000.00
2112	Planning-Variance	$6,300.00	$4,000.00	$4,000.00	$4,400.00	$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
2189	Other Development Inc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Departmental Income		$120,134.96	$114,450.00	$114,450.00	$108,654.70	$157,950.00	$157,950.00
Licenses and Permits							
2503	Bus/Occ Electrical Lic.	$46,540.00	$43,000.00	$43,000.00	$52,960.00	$80,000.00	$80,000.00
2504	Bus/Occ Plumbing License	$23,375.00	$9,500.00	$9,500.00	$14,850.00	$19,500.00	$19,500.00
2505	Bus/Occ Gas/Oil Burn Ins	$25,200.00	$30,000.00	$30,000.00	$26,475.00	$30,000.00	$30,000.00
2509	Bus/Occ Peddler License	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Games of Chance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2540	Bingo License	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2541	Sporting Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2542	Dog License	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2544	Dog Apportionment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2545	Marriage License	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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
Fund	**01**	**General Fund**					
Department	**11**	**Development**					
2546	Garage-Yard Sale	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2547	Other-License /Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2550	Pub/Saf Gas/Oil Burn Perm	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00
2551	Pub/Saf Sign Instal.Perm.	$13,400.00	$3,500.00	$3,500.00	$11,100.00	$10,000.00	$10,000.00
2552	Pub/Saf Str Open Permit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2553	Pub/Saf Bldg Demo Permit	$616.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$12,000.00
2555	Building & Alteration	$444,704.48	$175,000.00	$175,000.00	$284,152.93	$350,000.00	$350,000.00
2561	Curb Cut	$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
2566	Special Permits	$13,480.00	$9,000.00	$9,000.00	$10,700.00	$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
Total: Licenses and Permits		$579,095.48	$387,000.00	$387,000.00	$400,237.93	$615,500.00	$615,500.00
Sale of Real Property							
2660	Sale of Real Property	$373,745.00	$0.00	$0.00	$15,000.00	$0.00	$0.00
Total: Sale of Real Property		$373,745.00	$0.00	$0.00	$15,000.00	$0.00	$0.00
Interfund Transfers							
5008	IFT from Sec8	$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
Total: Interfund Transfers		$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00
Department Total: Development		**$1,122,975.44**	**$551,450.00**	**$551,450.00**	**$523,892.63**	**$823,450.00**	**$823,450.00**

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
Fund	**01**	**General Fund**					
Department	**12**	**Recreation**					
Recreation Revenues							
2001	Park & Recreation Charges	$12,842.13	$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
2013	Concession-Stitzel Field	$29,091.00	$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
2015	Docking Fee	$466.08	$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
Total: Recreation Revenues		$42,399.21	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues							
2705	Gifts & Donations	$3,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$3,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Recreation							
3820	State Aid-Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - Recreation		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Recreation		**$46,099.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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
Fund Total: General Fund		**$41,611,036.12**	**$43,271,627.00**	**$43,271,627.00**	**$28,871,909.70**	**$41,033,617.00**	**$41,821,717.00**
Net Grand Totals:		$41,611,036.12	$43,271,627.00	$43,271,627.00	$28,871,909.70	$41,033,617.00	$41,821,717.00

City of Poughkeepsie

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
Fund: 01 General Fund						
Expenditures						
10-PersnlServ - Personal Services	$16,321,699.38	$16,851,809.00	$16,844,809.00	$12,372,063.07	$15,374,866.00	$15,297,117.00
15-PerServNP - Pers. Serv.-Non-Position	$6,399,828.25	$5,164,787.00	$5,159,287.00	$4,319,399.90	$4,840,456.00	$4,949,450.00
20-Equip/Capl - Equipment/Capital	$388,194.95	$918,370.00	$948,345.82	$713,447.75	$653,117.00	$663,075.00
40-ContrlExps - Contractual Expenses	$5,957,984.96	$5,064,478.00	$5,069,942.64	$4,043,598.75	$4,715,398.00	$4,136,952.00
49-NonDeptal - Non Departmental	$392,037.27	$640,000.00	$640,000.00	$423,622.04	$800,000.00	$800,000.00
60-Principal - Principal on Indebtedness	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70-Interest - Interest on Indebtedness	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
80-EmplyeeBen - Employee Benefits	$10,970,455.16	$10,152,808.00	$10,152,808.00	$6,901,880.05	$11,790,548.00	$11,601,217.00
90-Transfers - Interfund Transfers	$5,512,893.56	$4,479,375.00	$4,479,375.00	$3,322,855.86	$4,469,904.00	$4,373,906.00
Fund Total: General Fund	($45,943,093.53)	($43,271,627.00)	($43,294,567.46)	($32,096,867.42)	($42,644,289.00)	($41,821,717.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$45,943,093.53	$43,271,627.00	$43,294,567.46	$32,096,867.42	$42,644,289.00	$41,821,717.00
Net Grand Totals:	($45,943,093.53)	($43,271,627.00)	($43,294,567.46)	($32,096,867.42)	($42,644,289.00)	($41,821,717.00)

City of Poughkeepsie

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
Fund: 01 General Fund						
Expenditures						
10-PersnlServ - Personal Services						
7103 - Salaries-CSEA	$5,770,212.05	$5,933,475.00	$5,926,475.00	$4,339,372.16	$5,190,158.00	$4,821,425.00
7104 - Salaries-Police	$6,738,148.31	$7,114,255.00	$7,114,255.00	$5,212,791.20	$6,524,698.00	$6,846,531.00
7105 - Salaries-Fire	$3,742,131.90	$3,731,837.00	$3,731,837.00	$2,769,316.11	$3,587,768.00	$3,556,919.00
7108 - Permanent Part Time	$71,207.12	$72,242.00	$72,242.00	$50,583.60	$72,242.00	$72,242.00
7134 R - Sal-Edu-Inc-Retro	$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	$12,372,063.07	$15,374,866.00	$15,297,117.00
15-PerServNP - Pers. Serv.-Non-Position						
7101 - Salaries-Elected	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7101 001 - ChairpersonStipend	$2,000.05	$2,000.00	$2,000.00	$1,538.50	$2,000.00	$2,000.00
7101 E - Salary Elected Officials	$96,998.98	$97,000.00	$97,000.00	$74,614.60	$97,000.00	$97,000.00
7102 - Salaries-Management	$1,988,218.64	$1,971,347.00	$1,971,347.00	$1,431,380.58	$1,682,194.00	$1,713,556.00
7102 L - Salaries Management Longevities	$32,150.00	$32,000.00	$32,000.00	$33,699.98	$26,575.00	$29,675.00
7103 R - CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103 VF - Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104 R - Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104 VF - Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105 93 - Salary - 1993 settlement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105 AD99 - Adjustment Day 99 Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105 R - Fire-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105 VF - Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105 VFHV - Vacancy Fctr/Hold Vacant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106 - Salaries-Temporary	$72,392.42	$58,600.00	$53,100.00	$37,396.28	$84,600.00	$84,600.00
7106 RV - Temp Help Reval	$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
7112 - Overtime-Management	$3,230.64	$0.00	$0.00	$1,615.32	$0.00	$0.00
7113 - Overtime-CSEA	$650,244.47	$278,000.00	$278,000.00	$232,602.73	$280,500.00	$262,500.00
7113 001 - OT Bulk Pickup	$51.48	$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
7113 003 - O/T City Events	$0.00	$15,500.00	$15,500.00	$0.00	$15,500.00	$0.00
7113 R - CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114 - Overtime-Police	$923,064.64	$706,656.00	$706,656.00	$496,655.92	$687,263.00	$587,263.00
7114 001 - Line-up pay	$99,630.73	$100,598.00	$100,598.00	$72,615.61	$86,803.00	$99,411.00
7114 002 - Overtime Foot Patrols	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

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
7114 R - Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115 - Overtime-Fire	$404,780.44	$441,110.00	$441,110.00	$266,569.52	$422,408.00	$399,926.00
7115 001 - Overtime-Fire FF	$34,353.82	$45,000.00	$45,000.00	$31,132.06	$45,000.00	$45,000.00
7115 001.R - Overtime-FF-Retro	$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	$87,445.26	$166,285.00	$166,713.00
7115 002.R - Overtime Adj Day Retro	$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
7116 - Overtime-Temporary	$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
7124 - Shift Pay-Police	$169,832.00	$170,736.00	$170,736.00	$124,456.00	$155,091.00	$159,414.00
7134 - SalAdd-Educ Incen-Police	$59,005.47	$60,580.00	$60,580.00	$48,978.68	$60,505.00	$61,605.00
7134 001 - Bi-lingual PAY	$13,500.24	$11,250.00	$11,250.00	$11,362.69	$15,750.00	$14,451.00
7134 002 - Bilingual Pay CSEA	$7,999.68	$6,000.00	$6,000.00	$8,284.27	$8,000.00	$8,000.00
7134 003 - Certifications PBA	$53,402.23	$54,375.00	$54,375.00	$45,513.38	$49,126.00	$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
7135 001 - Career Inc. Overtime	$407.73	$1,355.00	$1,355.00	$243.27	$1,355.00	$1,355.00
7140 - Allowances-Meals	$40,588.78	$35,957.00	$35,957.00	$16,348.00	$29,162.00	$25,062.00
7143 - Allowance-Boots	$8,146.25	$6,900.00	$6,900.00	$7,671.25	$6,900.00	$4,650.00
7144 - Allowances-Uniform-Police	$92,925.00	$93,100.00	$93,100.00	$87,650.00	$90,100.00	$140,125.00
7145 - Allowances-Uniform-Fire	$61,000.00	$62,000.00	$62,000.00	$60,000.00	$60,000.00	$60,000.00
7154 - Stipend-SickLeaveIncenPol	$61,862.00	$61,850.00	$61,850.00	$53,170.50	$56,000.00	$56,000.00
7154 001 - Stipend - Detectives	$13,000.00	$13,000.00	$13,000.00	$10,250.00	$16,500.00	$16,500.00
7154 002 - NRU STIPEND	$11,687.02	$8,405.00	$8,405.00	$0.00	$8,405.00	$8,405.00
7155 - Stipend-SickLeaveIncnFire	$22,200.00	$18,000.00	$18,000.00	$21,510.00	$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
7155 002 - Stipend - Wash up	$0.00	$59,737.00	$59,737.00	$24,524.66	$36,000.00	$36,000.00
7162 - Reimburse-Educ Tax-Mgt	$2,750.00	$4,750.00	$4,750.00	$3,442.57	$4,500.00	$4,500.00
7163 - Reimburse-Educ Tax-CSEA	$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
7165 - Reimburse-Educ Tax-Fire	$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	$94,986.60	$250,320.00	$187,520.00
7173 - Accumpay Holiday CSEA	$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	$198,729.97	$237,556.00	$237,556.00
7175 - AccumPay-Holiday-Fire	$234,221.28	$175,000.00	$175,000.00	$163,332.00	$175,000.00	$175,000.00
7175 00.R - FHoliday-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177 - AccumPay - Compensatory	$7,005.03	$6,308.00	$6,308.00	$9,391.52	$6,308.00	$6,308.00

City of Poughkeepsie

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
7178 - Accumulated Pay-Sick	$168,654.07	$0.00	$0.00	$213,366.65	$0.00	$0.00
7179 - Accumulated Pay-Vacation	$204,741.49	$0.00	$0.00	$152,821.53	$0.00	$0.00
7180 - Retirement Incentive	$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	$4,319,399.90	$4,840,456.00	$4,949,450.00
20-Equip/Capl - Equipment/Capital						
7201 - Office Equipment	$4,044.00	$500.00	$500.00	$299.00	$1,200.00	$1,000.00
7202 - Computer Equipment	$34,777.29	$53,010.00	$67,677.02	$44,035.04	$49,510.00	$42,125.00
7204 - Security Equipment	$188.09	$150.00	$150.00	$0.00	$150.00	$150.00
7205 - Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206 - Communication Equipment	$1,172.94	$22,800.00	$22,800.00	$399.99	$22,800.00	$21,600.00
7209 - Maintenance Equipment	$13,598.07	$29,500.00	$29,500.00	$12,348.55	$29,100.00	$19,100.00
7210 - Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7211 - Police Equipment	$20,274.23	$40,200.00	$55,143.00	$52,112.29	$37,550.00	$35,050.00
7212 - Fire Equipment	$688.96	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00
7213 - Garage Equipment	$2,293.52	$10,000.00	$10,000.00	$3,006.99	$7,500.00	$7,500.00
7214 - Recreation Equipment	$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
7218 - Parking Equipment	$265.00	$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
7220 - Traffic Equipment	$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
7231 - Police Cars	$986.00	$99,790.00	$99,790.00	$60,653.59	$99,790.00	$99,790.00
7233 - Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$31,243.00
7234 - Transit Vehicles	$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
7250 - Buildings	$147.00	$500.00	$865.80	$865.80	$500.00	$500.00
7251 - Grounds	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00
7252 - Streets	$308,699.07	$629,000.00	$629,000.00	$538,999.50	$374,097.00	$374,097.00
7253 - Curbs & Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7255 - Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7256 - Parks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7265 - Water Lines	$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
20-Equip/Capl - Equipment/Capital Totals	$388,194.95	$918,370.00	$948,345.82	$713,447.75	$653,117.00	$663,075.00
40-ContrlExps - Contractual Expenses						
7401 - Office-General	$43,189.84	$51,655.00	$52,438.20	$24,758.23	$46,685.00	$36,785.00

City of Poughkeepsie

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
7401 RV - Office-General Reval.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7405 - Office-Printing	$16,271.57	$22,958.00	$22,483.00	$25,440.56	$20,628.00	$19,728.00
7405 RV - Office-Printing Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7406 - Office-Postage	$34,291.79	$30,305.00	$35,505.00	$21,877.06	$29,110.00	$33,630.00
7406 RV - Postage Reval	$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	$10,327.00	$12,038.00	$11,303.00
7408 - Office-Telephones	$131,566.38	$199,840.00	$199,831.00	$97,134.61	$188,520.00	$183,230.00
7408 RV - Telephone Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7409 - Office-Other	$4,758.88	$5,460.00	$4,035.00	$1,397.92	$3,460.00	$2,960.00
7410 - Employees-Travel	$11,994.79	$11,250.00	$10,940.00	$8,899.46	$8,050.00	$7,550.00
7411 - Employees-Training/Devel.	$21,734.59	$39,280.00	$39,080.00	$22,898.10	$42,280.00	$27,680.00
7411 RV - Employee Training Reval	$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	$14,818.68	$26,795.00	$20,065.00
7413 - Employees-Recruitment	($105.50)	$200.00	$200.00	$0.00	$200.00	$200.00
7420 - Mat & Supplies-Buildings	$20,449.31	$19,925.00	$19,925.00	$15,234.77	$19,730.00	$19,730.00
7421 - Mat & Supplies-Grounds	$9,943.18	$11,000.00	$11,000.00	$5,997.58	$10,000.00	$10,000.00
7422 - Mat & Supplies-Streets	$13,536.74	$15,000.00	$15,000.00	$11,506.14	$15,000.00	$15,000.00
7423 - Mat & Supplies-General	$43,546.71	$58,899.00	$58,899.00	$24,548.07	$45,784.00	$40,634.00
7424 - Mat & Supplies-Vehicles	$112,326.07	$69,300.00	$68,800.00	$61,846.11	$64,300.00	$60,000.00
7425 - Mat & Supplies-Recreation	$47,631.05	$32,400.00	$32,400.00	$20,804.81	$31,200.00	$31,200.00
7426 - Mat & Supplies-Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7427 - Mat & Supplies-Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7428 - Mat & Supplies-Chemicals	$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	$118,205.37	$195,000.00	$195,000.00
7430 - Rent/Lease-Real Property	$362.32	$0.00	$0.00	$0.00	$0.00	$0.00
7431 - Rent/Lease-Radio Equipmnt	$200,097.66	$192,891.00	$192,891.00	$178,584.86	$192,891.00	$192,891.00
7432 - Rent/Lease-Motor Vehicles	$64,381.51	$75,000.00	$74,000.00	$6,874.59	$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
7434 - Rent/Lease-Uniforms	$3,784.00	$3,000.00	$3,000.00	$2,317.50	$3,000.00	$3,000.00
7435 - Rent/Lease-Equipment	$80,301.09	$87,083.00	$88,065.93	$82,068.01	$87,083.00	$87,083.00
7435 RV - Copier Rental Reval	$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	$84,158.49	$88,500.00	$88,500.00
7441 - Repair/Maint-Grounds	$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	$22,990.00	$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
7443 - Repair/Maint-Equipment	$127,027.81	$96,600.00	$96,600.00	$65,055.77	$98,416.00	$98,176.00

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
7444 - Repair/Maint-Vehicles	$298,286.00	$196,660.00	$193,132.00	$126,658.08	$171,660.00	$146,660.00
7445 - Repair/Maint-Lighting	$32,284.64	$50,000.00	$50,000.00	$25,276.16	$40,000.00	$40,000.00
7448 - Repair/Maint-Gasoline	$408,974.76	$334,972.00	$334,972.00	$367,590.80	$334,972.00	$175,612.00
7449 - Rpr/Maint-ServiceContract	$207,279.60	$226,295.00	$212,127.98	$174,964.73	$271,172.00	$270,695.00
7450 - RM Medical	$5,094.92	$8,024.00	$8,024.00	$3,681.65	$8,024.00	$8,024.00
7460 - Contracted Services-Legal	$406,268.59	$145,100.00	$144,600.00	$359,757.83	$145,100.00	$142,000.00
7461 - Contract Ser-Engineering	$4,702.50	$10,000.00	$10,000.00	$1,440.00	$10,000.00	$5,000.00
7462 - Contract Ser-Medical	$8,059.90	$6,960.00	$7,460.00	$6,632.25	$8,860.00	$8,860.00
7463 - Contract Ser-Accounting	$143,360.74	$72,000.00	$72,000.00	$74,537.50	$72,000.00	$92,000.00
7464 - Contract Ser-Appraisal	$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	$135,997.33	$159,000.00	$159,000.00
7466 - Contract Ser-Computer	$60,389.00	$51,288.00	$51,288.00	$37,365.00	$57,038.00	$49,438.00
7466 RV - ContSvcs-Computer Reval	$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
7469 - Contract Ser-Other	$908,929.23	$684,089.00	$687,321.00	$538,023.20	$643,646.00	$662,712.00
7470 - Utilities-Electric-Power	$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	$678,153.02	$918,200.00	$918,200.00
7473 - Utilities - Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7474 - Utilities - Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7476 - Utilities-Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7477 - Utilities-Fuel Oil/Gas	$131,369.86	$127,500.00	$127,500.00	$78,277.51	$127,500.00	$127,500.00
7478 - Sludge Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7479 - Refuse Disposal	$672,866.88	$615,000.00	$615,000.00	$500,000.00	$425,050.00	$52,400.00
40-ContrlExps - Contractual Expenses Totals	$5,957,984.96	$5,064,478.00	$5,069,942.64	$4,043,598.75	$4,715,398.00	$4,136,952.00
49-NonDeptal - Non Departmental						
7490 - Judgments/Claims	$150,179.42	$90,000.00	$90,000.00	$121,220.94	$150,000.00	$150,000.00
7490 R - Real Property Tax Refund	$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
7492 - Insurance-Unallocated	$241,857.85	$300,000.00	$300,000.00	$302,401.10	$400,000.00	$400,000.00
7496 - Real Property Tax/Assess	$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
7499 - City Overhead	$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	$423,622.04	$800,000.00	$800,000.00
60-Principal - Principal on Indebtedness						
7600 - Principal on Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

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
7601 - Pymts to Escrow Agent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-Principal - Principal on Indebtedness Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70-Interest - Interest on Indebtedness						
7700 - Interest on Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70-Interest - Interest on Indebtedness Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
80-EmplyeeBen - Employee Benefits						
7801 - State Retirement	$706,318.00	$697,500.00	$697,500.00	$167,296.00	$1,222,900.00	$903,000.00
7801 E - ERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802 - Police & Fire Retirment	$2,373,762.00	$2,514,696.00	$2,514,696.00	$628,674.00	$2,748,089.00	$2,751,118.00
7803 - Social Security Tax	$1,323,968.13	$1,387,254.00	$1,387,254.00	$975,998.94	$1,273,283.00	$1,281,191.00
7803 M - Medicare Tax	$313,167.02	$323,655.00	$323,655.00	$228,257.95	$298,576.00	$301,049.00
7804 - Workers Compensation	$911,988.93	$700,000.00	$700,000.00	$633,052.94	$900,000.00	$800,000.00
7804 F - CSL207a Medical Exps	$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
7805 - Life Insurance	$40,870.99	$40,021.00	$40,021.00	$39,005.28	$40,018.00	$40,019.00
7806 - Unemployment Insurance	$52,540.49	$20,000.00	$20,000.00	$9,787.25	$20,000.00	$251,660.00
7807 - Disability Insurance	$11,057.85	$3,000.00	$3,000.00	$2,289.42	$3,000.00	$3,000.00
7808 - Health Insurance	$4,647,261.94	$3,850,000.00	$3,850,000.00	$3,745,879.56	$4,620,000.00	$4,645,180.00
7809 - Education Reimb. Non Tax	$66,151.11	$50,000.00	$50,000.00	$36,371.26	$50,000.00	$50,000.00
7810 - Suppl Ben Pay to Dis Fire	$340,336.82	$386,682.00	$386,682.00	$296,984.54	$409,682.00	$370,000.00
7811 - Medicare Reimbursement	$108,542.30	$100,000.00	$100,000.00	$84,775.19	$125,000.00	$125,000.00
7813 - MTA Payroll Emplyr Tax	$74,489.58	$80,000.00	$80,000.00	$53,507.72	$80,000.00	$80,000.00
80-EmplyeeBen - Employee Benefits Totals	$10,970,455.16	$10,152,808.00	$10,152,808.00	$6,901,880.05	$11,790,548.00	$11,601,217.00
90-Transfers - Interfund Transfers						
7905 - IFT to Parking Fund	$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
7907 - IFT to CD Fund	$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
7920 - IFT to Debt Service Fund	$4,168,667.56	$4,169,904.00	$4,169,904.00	$3,322,855.86	$4,469,904.00	$4,136,906.00
7930 - IFT to Capital Proj. Fund	$1,344,226.00	$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
90-Transfers - Interfund Transfers Totals	$5,512,893.56	$4,479,375.00	$4,479,375.00	$3,322,855.86	$4,469,904.00	$4,373,906.00

City of Poughkeepsie

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
Fund Total: General Fund	($45,943,093.53)	($43,271,627.00)	($43,294,567.46)	($32,096,867.42)	($42,644,289.00)	($41,821,717.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$45,943,093.53	$43,271,627.00	$43,294,567.46	$32,096,867.42	$42,644,289.00	$41,821,717.00
Net Grand Totals:	($45,943,093.53)	($43,271,627.00)	($43,294,567.46)	($32,096,867.42)	($42,644,289.00)	($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
Fund	**01**	**General Fund**					
Expenses							
Department	**01**	**Common Council**					
Cost Center	**1010**	**Common Council**					
Pers. Serv.-Non-Position							
7101	Salaries-Elected	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7101.001	ChairpersonStipend	$2,000.05	$2,000.00	$2,000.00	$1,538.50	$2,000.00	$2,000.00
7101.E	Salary Elected Officials	$71,999.20	$72,000.00	$72,000.00	$55,384.00	$72,000.00	$72,000.00
7106	Salaries-Temporary	$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	$0.00	$57,600.00	$0.00
Total: Pers. Serv.-Non-Position		$118,508.47	$124,400.00	$124,400.00	$56,922.50	$131,600.00	$74,000.00
Equipment/Capital							
7201	Office Equipment	$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
Contractual Expenses							
7401	Office-General	$23.58	$200.00	$200.00	$0.00	$200.00	$200.00
7405	Office-Printing	$66.13	$180.00	$180.00	$72.27	$180.00	$180.00
7409	Office-Other	$143.60	$0.00	$0.00	$439.80	$0.00	$0.00
7410	Employees-Travel	$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
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$0.00	$0.00	$1,000.00	$388.00	$0.00	$0.00
7469	Contract Ser-Other	$1,660.83	$900.00	$900.00	$2,470.00	$900.00	$900.00
Total: Contractual Expenses		$1,914.14	$1,400.00	$2,400.00	$3,370.07	$1,400.00	$1,400.00

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
Fund	**01**	**General Fund**					
Department	**01**	**Common Council**					
Cost Center	**1010**	**Common Council**					
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$7,159.93	$7,600.00	$7,600.00	$3,529.22	$8,200.00	$8,200.00
7803.M	Medicare Tax	$1,674.52	$1,775.00	$1,775.00	$825.35	$2,000.00	$2,000.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$8,834.45	$9,375.00	$9,375.00	$4,354.57	$10,200.00	$10,200.00
Cost Center Total: Common Council		**$129,257.06**	**$135,175.00**	**$136,175.00**	**$64,647.14**	**$143,200.00**	**$85,600.00**
Department Total: Common Council		**$129,257.06**	**$135,175.00**	**$136,175.00**	**$64,647.14**	**$143,200.00**	**$85,600.00**
Expense Totals		$129,257.06	$135,175.00	$136,175.00	$64,647.14	$143,200.00	$85,600.00
Fund Total: General Fund		**($129,257.06)**	**($135,175.00)**	**($136,175.00)**	**($64,647.14)**	**($143,200.00)**	**($85,600.00)**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$129,257.06	$135,175.00	$136,175.00	$64,647.14	$143,200.00	$85,600.00
Net Grand Totals:		($129,257.06)	($135,175.00)	($136,175.00)	($64,647.14)	($143,200.00)	($85,600.00)

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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

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
Fund	**01**	**General Fund**					
Expenses							
Department	**02**	**Mayor**					
Pers. Serv.-Non-Position							
7101	Salaries-Elected	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7101.E	Salary Elected Officials	$24,999.78	$25,000.00	$25,000.00	$19,230.60	$25,000.00	$25,000.00
7102	Salaries-Management	$42,296.80	$42,297.00	$42,297.00	$32,536.00	$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
7106	Salaries-Temporary	$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
7178	Accumulated Pay-Sick	$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
Total: Pers. Serv.-Non-Position		$67,296.58	$68,897.00	$68,897.00	$53,366.60	$68,897.00	$68,897.00
Equipment/Capital							
7201	Office Equipment	$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
Total: Equipment/Capital		$0.00	$0.00	$0.00	$114.34	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$470.48	$650.00	$625.00	$250.83	$650.00	$650.00
7405	Office-Printing	$540.00	$300.00	$325.00	$325.00	$100.00	$100.00
7406	Office-Postage	$223.42	$300.00	$300.00	$138.12	$300.00	$300.00
7408	Office-Telephones	$1,004.79	$1,500.00	$1,500.00	$617.89	$1,250.00	$1,250.00
7409	Office-Other	$185.47	$300.00	$300.00	$60.00	$150.00	$150.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$205.75	$220.00	$220.00	$20.00	$170.00	$170.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$2,629.91	$3,270.00	$3,270.00	$1,411.84	$2,620.00	$2,620.00
Employee Benefits							
7801	State Retirement	$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	$3,237.11	$4,275.00	$4,275.00

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
Fund	**01**	**General Fund**					
Department	**02**	**Mayor**					
7803.M	Medicare Tax	$955.50	$1,000.00	$1,000.00	$757.06	$1,000.00	$1,000.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$5,041.10	$5,272.00	$5,272.00	$3,994.17	$5,275.00	$5,275.00
Department Total: Mayor		**$74,967.59**	**$77,439.00**	**$77,439.00**	**$58,886.95**	**$76,792.00**	**$76,792.00**
Fund Total: General Fund		**($74,967.59)**	**($77,439.00)**	**($77,439.00)**	**($58,886.95)**	**($76,792.00)**	**($76,792.00)**
Net Grand Totals:		($74,967.59)	($77,439.00)	($77,439.00)	($58,886.95)	($76,792.00)	($76,792.00)

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
Fund	**01**	**General Fund**					
Expenses							
Department	**02**	**Mayor**					
Cost Center	**1210**	**Mayor**					
Pers. Serv.-Non-Position							
7101	Salaries-Elected	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7101.E	Salary Elected Officials	$24,999.78	$25,000.00	$25,000.00	$19,230.60	$25,000.00	$25,000.00
7102	Salaries-Management	$42,296.80	$42,297.00	$42,297.00	$32,536.00	$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
7106	Salaries-Temporary	$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
7178	Accumulated Pay-Sick	$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
Total: Pers. Serv.-Non-Position		$67,296.58	$68,897.00	$68,897.00	$53,366.60	$68,897.00	$68,897.00
Equipment/Capital							
7201	Office Equipment	$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
Total: Equipment/Capital		$0.00	$0.00	$0.00	$114.34	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$296.54	$500.00	$475.00	$250.83	$500.00	$500.00
7405	Office-Printing	$540.00	$300.00	$325.00	$325.00	$100.00	$100.00
7406	Office-Postage	$223.42	$300.00	$300.00	$138.12	$300.00	$300.00
7408	Office-Telephones	$1,004.79	$1,500.00	$1,500.00	$617.89	$1,250.00	$1,250.00
7409	Office-Other	$185.47	$300.00	$300.00	$60.00	$150.00	$150.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$205.75	$220.00	$220.00	$20.00	$170.00	$170.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$2,455.97	$3,120.00	$3,120.00	$1,411.84	$2,470.00	$2,470.00
Employee Benefits							
7801	State Retirement	$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
Fund	**01**	**General Fund**					
Department	**02**	**Mayor**					
Cost Center	**1210**	**Mayor**					
7803	Social Security Tax	$4,085.60	$4,272.00	$4,272.00	$3,237.11	$4,275.00	$4,275.00
7803.M	Medicare Tax	$955.50	$1,000.00	$1,000.00	$757.06	$1,000.00	$1,000.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$5,041.10	$5,272.00	$5,272.00	$3,994.17	$5,275.00	$5,275.00
Cost Center Total: Mayor		**$74,793.65**	**$77,289.00**	**$77,289.00**	**$58,886.95**	**$76,642.00**	**$76,642.00**

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
Fund	**01**	**General Fund**					
Department	**02**	**Mayor**					
Cost Center	**7510**	**Historian**					
Contractual Expenses							
7401	Office-General	$173.94	$150.00	$150.00	$0.00	$150.00	$150.00
7405	Office-Printing	$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
Total: Contractual Expenses		$173.94	$150.00	$150.00	$0.00	$150.00	$150.00
Cost Center Total: Historian		**$173.94**	**$150.00**	**$150.00**	**$0.00**	**$150.00**	**$150.00**
Department Total: Mayor		**$74,967.59**	**$77,439.00**	**$77,439.00**	**$58,886.95**	**$76,792.00**	**$76,792.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2012
Budget Level at Mayor's Preliminary

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	$25,000.00
Account **7102 - Salaries-Management**					
01-02-1210 7102	4010001 - SECRETARY TO MAYOR	Hours			42,297.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$42,297.00
		Cost Center **1210 - Mayor** Totals	Transactions	2	$67,297.00
		Department **02 - Mayor** Totals	Transactions	2	$67,297.00
		Fund **01 - General Fund** Totals	Transactions	2	$67,297.00
		EXPENSES Totals	Transactions	2	$67,297.00
		Grand Totals	Transactions	2	$67,297.00

CITY ADMINISTRATOR

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
Fund	**01**	**General Fund**					
Expenses							
Department	**03**	**City Administrator**					
Pers. Serv.-Non-Position							
7102	Salaries-Management	$170,297.43	$170,296.00	$170,296.00	$130,083.89	$0.00	$0.00
7102.L	Salaries Management Longevities	$2,825.00	$3,050.00	$3,050.00	$3,050.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$26,000.00	$26,000.00
7166	Reimburse-Health Ins.	$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
7178	Accumulated Pay-Sick	$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
Total: Pers. Serv.-Non-Position		$174,111.88	$173,346.00	$173,346.00	$133,133.89	$26,000.00	$26,000.00
Equipment/Capital							
7201	Office Equipment	$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
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$403.15	$400.00	$889.00	$317.53	$0.00	$0.00
7405	Office-Printing	$0.00	$180.00	$180.00	$41.40	$0.00	$0.00
7406	Office-Postage	$127.12	$150.00	$150.00	$93.29	$0.00	$0.00
7407	Office-Fees/Permits	$710.00	$490.00	$800.00	$835.00	$525.00	$525.00
7408	Office-Telephones	$840.86	$1,380.00	$891.00	$724.65	$0.00	$0.00
7409	Office-Other	$892.09	$1,000.00	$825.00	$770.45	$0.00	$0.00
7410	Employees-Travel	$317.15	$1,000.00	$690.00	$604.41	$0.00	$0.00
7411	Employees-Training/Devel.	$704.00	$750.00	$750.00	$727.12	$0.00	$0.00
7460	Contracted Services-Legal	$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
Total: Contractual Expenses		$3,994.37	$5,350.00	$5,350.00	$4,288.85	$525.00	$525.00
Employee Benefits							
7801	State Retirement	$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
Fund	**01**	**General Fund**					
Department	**03**	**City Administrator**					
7803	Social Security Tax	$10,048.42	$13,261.00	$13,261.00	$8,281.02	$0.00	$1,615.00
7803.M	Medicare Tax	$2,532.82	$2,514.00	$2,514.00	$1,936.69	$0.00	$380.00
7805	Life Insurance	$0.52	$2.00	$2.00	$0.40	$0.00	$0.00
7807	Disability Insurance	$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
Total: Employee Benefits		$12,581.76	$15,777.00	$15,777.00	$10,218.11	$0.00	$1,995.00
Department Total: City Administrator		**$190,688.01**	**$194,473.00**	**$194,473.00**	**$147,640.85**	**$26,525.00**	**$28,520.00**
Fund Total: General Fund		**($190,688.01)**	**($194,473.00)**	**($194,473.00)**	**($147,640.85)**	**($26,525.00)**	**($28,520.00)**
Net Grand Totals:		($190,688.01)	($194,473.00)	($194,473.00)	($147,640.85)	($26,525.00)	($28,520.00)

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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
Fund	**01**	**General Fund**					
Expenses							
Department	**03**	**City Administrator**					
Cost Center	**1230**	**City Administrator**					
Pers. Serv.-Non-Position							
7102	Salaries-Management	$170,297.43	$170,296.00	$170,296.00	$130,083.89	$0.00	$0.00
7102.L	Salaries Management Longevities	$2,825.00	$3,050.00	$3,050.00	$3,050.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$26,000.00	$26,000.00
7166	Reimburse-Health Ins.	$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
7178	Accumulated Pay-Sick	$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
Total: Pers. Serv.-Non-Position		$174,111.88	$173,346.00	$173,346.00	$133,133.89	$26,000.00	$26,000.00
Equipment/Capital							
7201	Office Equipment	$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
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$403.15	$400.00	$889.00	$317.53	$0.00	$0.00
7405	Office-Printing	$0.00	$180.00	$180.00	$41.40	$0.00	$0.00
7406	Office-Postage	$127.12	$150.00	$150.00	$93.29	$0.00	$0.00
7407	Office-Fees/Permits	$310.00	$90.00	$375.00	$310.00	$0.00	$0.00
7408	Office-Telephones	$840.86	$1,380.00	$891.00	$724.65	$0.00	$0.00
7410	Employees-Travel	$317.15	$1,000.00	$690.00	$604.41	$0.00	$0.00
7411	Employees-Training/Devel.	$704.00	$750.00	$750.00	$727.12	$0.00	$0.00
Total: Contractual Expenses		$2,702.28	$3,950.00	$3,925.00	$2,818.40	$0.00	$0.00
Employee Benefits							
7801	State Retirement	$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	$8,281.02	$0.00	$1,615.00
7803.M	Medicare Tax	$2,532.82	$2,514.00	$2,514.00	$1,936.69	$0.00	$380.00

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
Fund	**01**	**General Fund**					
Department	**03**	**City Administrator**					
Cost Center	**1230**	**City Administrator**					
7805	Life Insurance	$0.52	$2.00	$2.00	$0.40	$0.00	$0.00
7807	Disability Insurance	$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
Total: Employee Benefits		$12,581.76	$15,777.00	$15,777.00	$10,218.11	$0.00	$1,995.00
Cost Center Total: City Administrator		**$189,395.92**	**$193,073.00**	**$193,048.00**	**$146,170.40**	**$26,000.00**	**$27,995.00**

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
Fund	**01**	**General Fund**					
Department	**03**	**City Administrator**					
Cost Center	**1920**	**Municipal Association Due**					
Contractual Expenses							
7407	Office-Fees/Permits	$400.00	$400.00	$425.00	$525.00	$525.00	$525.00
Total: Contractual Expenses		$400.00	$400.00	$425.00	$525.00	$525.00	$525.00
Cost Center Total: Municipal Association Due		**$400.00**	**$400.00**	**$425.00**	**$525.00**	**$525.00**	**$525.00**

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
Fund	**01**	**General Fund**					
Department	**03**	**City Administrator**					
Cost Center	**1989**	**Other Special Items**					
Contractual Expenses							
7409	Office-Other	$892.09	$1,000.00	$825.00	$770.45	$0.00	$0.00
7410	Employees-Travel	$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
7469	Contract Ser-Other	$0.00	$0.00	$175.00	$175.00	$0.00	$0.00
Total: Contractual Expenses		$892.09	$1,000.00	$1,000.00	$945.45	$0.00	$0.00
Cost Center Total: Other Special Items		**$892.09**	**$1,000.00**	**$1,000.00**	**$945.45**	**$0.00**	**$0.00**
Department Total: City Administrator		**$190,688.01**	**$194,473.00**	**$194,473.00**	**$147,640.85**	**$26,525.00**	**$28,520.00**

FINANCE

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
Fund	**01**	**General Fund**					
Expenses							
Department	**04**	**Finance**					
Personal Services							
7103	Salaries-CSEA	$334,808.38	$307,096.00	$307,096.00	$214,047.42	$288,473.00	$303,609.00
7108	Permanent Part Time	$39,525.88	$36,207.00	$36,207.00	$24,106.94	$36,207.00	$36,207.00
Total: Personal Services		$374,334.26	$343,303.00	$343,303.00	$238,154.36	$324,680.00	$339,816.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$372,692.01	$367,042.00	$367,042.00	$285,453.97	$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
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$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
7116	Overtime-Temporary	$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	$3,442.57	$4,500.00	$4,500.00
7166	Reimburse-Health Ins.	$4,205.39	$6,000.00	$6,000.00	$0.00	$9,200.00	$9,200.00
7177	AccumPay - Compensatory	$6,443.50	$0.00	$0.00	$1,900.18	$0.00	$0.00
7178	Accumulated Pay-Sick	$36,741.52	$0.00	$0.00	$10,243.41	$0.00	$0.00
7179	Accumulated Pay-Vacation	$30,442.10	$0.00	$0.00	$12,402.25	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$463,599.52	$388,242.00	$388,242.00	$323,092.36	$382,350.00	$382,350.00
Equipment/Capital							
7201	Office Equipment	$0.00	$200.00	$200.00	$0.00	$200.00	$0.00
7202	Computer Equipment	$26,502.59	$29,235.00	$43,402.02	$34,269.69	$29,235.00	$25,000.00
7204	Security Equipment	$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
7217	Building Equipment	$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
7234	Transit Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$26,502.59	$29,435.00	$43,602.02	$34,269.69	$29,435.00	$25,000.00

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
Fund	**01**	**General Fund**					
Department	**04**	**Finance**					
Contractual Expenses							
7401	Office-General	$6,740.23	$9,000.00	$8,935.00	$4,279.80	$9,000.00	$6,000.00
7405	Office-Printing	$4,417.50	$3,890.00	$3,890.00	$5,239.68	$3,890.00	$5,290.00
7406	Office-Postage	$15,463.98	$15,750.00	$15,750.00	$6,938.65	$15,750.00	$16,050.00
7407	Office-Fees/Permits	$829.87	$1,347.00	$1,412.00	$713.55	$1,347.00	$660.00
7408	Office-Telephones	$9,072.94	$7,300.00	$7,300.00	$5,582.92	$7,300.00	$4,850.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$194.17	$770.00	$770.00	$440.74	$770.00	$770.00
7411	Employees-Training/Devel.	$760.00	$900.00	$900.00	$840.00	$900.00	$400.00
7413	Employees-Recruitment	($105.50)	$200.00	$200.00	$0.00	$200.00	$200.00
7435	Rent/Lease-Equipment	$44,464.87	$45,499.00	$45,499.00	$44,212.91	$45,499.00	$45,499.00
7440	Repair/Maint-Buildings	$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
7449	Rpr/Maint-ServiceContract	$59,690.15	$65,142.00	$50,974.98	$36,615.23	$65,142.00	$64,665.00
7460	Contracted Services-Legal	$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	$1,268.25	$3,000.00	$3,000.00
7463	Contract Ser-Accounting	$143,360.74	$72,000.00	$72,000.00	$74,537.50	$72,000.00	$92,000.00
7466	Contract Ser-Computer	$39,774.70	$28,600.00	$28,600.00	$19,105.00	$28,600.00	$21,000.00
7469	Contract Ser-Other	$97,254.73	$81,040.00	$81,040.00	$88,037.37	$81,040.00	$80,040.00
Total: Contractual Expenses		$424,957.63	$334,678.00	$320,510.98	$298,507.60	$334,678.00	$340,424.00
Employee Benefits							
7801	State Retirement	$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	$33,682.20	$44,005.00	$44,945.00
7803.M	Medicare Tax	$11,785.01	$10,633.00	$10,633.00	$7,877.38	$10,337.00	$10,540.00
7805	Life Insurance	$1.30	$5.00	$5.00	$0.85	$5.00	$5.00
7807	Disability Insurance	$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
Fund	**01**	**General Fund**					
Department	**04**	**Finance**					
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$62,177.42	$56,005.00	$56,005.00	$41,560.43	$54,347.00	$55,490.00
Department Total: Finance		**$1,351,571.42**	**$1,151,663.00**	**$1,151,663.00**	**$935,584.44**	**$1,125,490.00**	**$1,143,080.00**
Fund Total: General Fund		**($1,351,571.42)**	**($1,151,663.00)**	**($1,151,663.00)**	**($935,584.44)**	**($1,125,490.00)**	**($1,143,080.00)**
Net Grand Totals:		($1,351,571.42)	($1,151,663.00)	($1,151,663.00)	($935,584.44)	($1,125,490.00)	($1,143,080.00)

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
Fund	**01**	**General Fund**					
Expenses							
Department	**04**	**Finance**					
Cost Center	**1162**	**Court**					
Personal Services							
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital							
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206	Communication Equipment	$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
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses							
7405	Office-Printing	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00
7406	Office-Postage	$866.79	$500.00	$500.00	$335.03	$500.00	$500.00
7408	Office-Telephones	$2,523.47	$100.00	$100.00	$1,538.51	$100.00	$100.00
7440	Repair/Maint-Buildings	$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
7469	Contract Ser-Other	$2,678.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$6,068.26	$700.00	$700.00	$1,873.54	$700.00	$700.00
Cost Center Total: Court		**$6,068.26**	**$700.00**	**$700.00**	**$1,873.54**	**$700.00**	**$700.00**

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
Fund	**01**	**General Fund**					
Department	**04**	**Finance**					
Cost Center	**1310**	**Finance Administration**					
Personal Services							
7103	Salaries-CSEA	$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	$20,160.00	$30,000.00	$30,000.00
Total: Personal Services		$28,788.00	$30,000.00	$30,000.00	$20,160.00	$30,000.00	$30,000.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$84,868.00	$84,448.00	$84,448.00	$66,260.00	$84,448.00	$84,448.00
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$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
7116	Overtime-Temporary	$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
7166	Reimburse-Health Ins.	$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
7179	Accumulated Pay-Vacation	$3,248.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$88,116.00	$84,448.00	$84,448.00	$66,260.00	$84,448.00	$84,448.00
Equipment/Capital							
7201	Office Equipment	$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
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$315.94	$300.00	$300.00	$60.52	$300.00	$200.00
7405	Office-Printing	$1,600.08	$700.00	$700.00	$276.71	$700.00	$500.00
7406	Office-Postage	$1,312.24	$500.00	$500.00	$1,436.77	$500.00	$500.00
7407	Office-Fees/Permits	$225.00	$225.00	$225.00	$160.00	$225.00	$225.00
7408	Office-Telephones	$504.67	$500.00	$500.00	$389.88	$500.00	$500.00
7409	Office-Other	$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
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
7411	Employees-Training/Devel.	$555.00	$0.00	$0.00	$305.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$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
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7463	Contract Ser-Accounting	$3,659.24	$12,000.00	$12,000.00	$0.00	$12,000.00	$12,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$37,572.93	$48,225.00	$48,225.00	$33,027.34	$48,225.00	$47,925.00
Employee Benefits							
7801	State Retirement	$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	$5,322.35	$7,095.00	$7,095.00
7803.M	Medicare Tax	$1,678.18	$1,660.00	$1,660.00	$1,244.74	$1,660.00	$1,660.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.20	$1.00	$1.00
7807	Disability Insurance	$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
Total: Employee Benefits		$8,854.07	$8,756.00	$8,756.00	$6,567.29	$8,756.00	$8,756.00
Cost Center Total: Finance Administration		**$163,331.00**	**$171,429.00**	**$171,429.00**	**$126,014.63**	**$171,429.00**	**$171,129.00**

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
Fund	**01**	**General Fund**					
Department	**04**	**Finance**					
Cost Center	**1320**	**Audits & Accounts**					
Personal Services							
7103	Salaries-CSEA	$89,561.19	$88,143.00	$88,143.00	$59,320.15	$86,176.00	$86,176.00
Total: Personal Services		$89,561.19	$88,143.00	$88,143.00	$59,320.15	$86,176.00	$86,176.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$62,495.67	$63,918.00	$63,918.00	$51,626.40	$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
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$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
7162	Reimburse-Educ Tax-Mgt	$1,250.00	$1,250.00	$1,250.00	$961.60	$1,250.00	$1,250.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$2,458.40	$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
7179	Accumulated Pay-Vacation	$2,458.40	$0.00	$0.00	$4,916.80	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$72,637.47	$69,168.00	$69,168.00	$59,504.80	$67,193.00	$67,193.00
Equipment/Capital							
7201	Office Equipment	$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
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$957.92	$500.00	$500.00	$632.51	$500.00	$800.00
7405	Office-Printing	$1,833.07	$900.00	$900.00	$2,465.65	$900.00	$2,500.00
7406	Office-Postage	$2,101.84	$1,600.00	$1,600.00	$1,414.46	$1,600.00	$2,200.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$160.00	$0.00	$0.00
7408	Office-Telephones	$1,058.51	$1,000.00	$1,000.00	$869.21	$1,000.00	$1,000.00
7410	Employees-Travel	$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
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
7463	Contract Ser-Accounting	$139,701.50	$60,000.00	$60,000.00	$74,537.50	$60,000.00	$80,000.00
7466	Contract Ser-Computer	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$145,857.84	$65,000.00	$65,000.00	$80,364.33	$65,000.00	$87,500.00
Employee Benefits							
7801	State Retirement	$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	$6,907.25	$9,600.00	$9,600.00
7803.M	Medicare Tax	$2,199.96	$2,283.00	$2,283.00	$1,615.41	$2,250.00	$2,250.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.20	$1.00	$1.00
7807	Disability Insurance	$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
Total: Employee Benefits		$11,606.92	$12,036.00	$12,036.00	$8,522.86	$11,851.00	$11,851.00
Cost Center Total: Audits & Accounts		**$319,663.42**	**$234,347.00**	**$234,347.00**	**$207,712.14**	**$230,220.00**	**$252,720.00**

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
Fund	**01**	**General Fund**					
Department	**04**	**Finance**					
Cost Center	**1330**	**Tax/Revenue Collection**					
Personal Services							
7103	Salaries-CSEA	$144,293.63	$146,267.00	$146,267.00	$99,254.90	$145,389.00	$145,389.00
Total: Personal Services		$144,293.63	$146,267.00	$146,267.00	$99,254.90	$145,389.00	$145,389.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$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
7166	Reimburse-Health Ins.	$205.39	$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
7178	Accumulated Pay-Sick	$34.62	$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
Total: Pers. Serv.-Non-Position		$240.01	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$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
Contractual Expenses							
7401	Office-General	$410.55	$400.00	$400.00	$390.00	$400.00	$400.00
7405	Office-Printing	$50.00	$50.00	$50.00	$0.00	$50.00	$50.00
7406	Office-Postage	$10,384.18	$12,000.00	$12,000.00	$3,193.41	$12,000.00	$12,000.00
7408	Office-Telephones	$534.72	$600.00	$600.00	$510.02	$600.00	$600.00
7409	Office-Other	$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
7469	Contract Ser-Other	$86,092.73	$71,240.00	$71,240.00	$83,939.56	$71,240.00	$71,240.00
Total: Contractual Expenses		$97,472.18	$84,290.00	$84,290.00	$88,032.99	$84,290.00	$84,290.00

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
Fund	**01**	**General Fund**					
Department	**04**	**Finance**					
Cost Center	**1330**	**Tax/Revenue Collection**					
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$8,599.00	$9,070.00	$9,070.00	$5,922.12	$9,020.00	$9,020.00
7803.M	Medicare Tax	$2,011.05	$2,125.00	$2,125.00	$1,385.01	$2,110.00	$2,110.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$10,610.05	$11,195.00	$11,195.00	$7,307.13	$11,130.00	$11,130.00
Cost Center Total: Tax/Revenue Collection		**$252,615.87**	**$241,752.00**	**$241,752.00**	**$194,595.02**	**$240,809.00**	**$240,809.00**

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
Fund	**01**	**General Fund**					
Department	**04**	**Finance**					
Cost Center	**1345**	**Central Purchasing**					
Pers. Serv.-Non-Position							
7102	Salaries-Management	$59,088.75	$56,961.00	$56,961.00	$37,419.71	$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
7106	Salaries-Temporary	$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	$980.85	$1,250.00	$1,250.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$7,200.00	$7,200.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$1,384.58	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$10,243.41	$0.00	$0.00
7179	Accumulated Pay-Vacation	$2,190.30	$0.00	$0.00	$3,285.45	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$64,354.05	$60,061.00	$60,061.00	$54,113.98	$58,069.00	$58,069.00
Equipment/Capital							
7201	Office Equipment	$0.00	$200.00	$200.00	$0.00	$200.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$200.00	$200.00	$0.00	$200.00	$0.00
Contractual Expenses							
7401	Office-General	$1,545.68	$1,400.00	$1,400.00	$568.01	$1,400.00	$800.00
7405	Office-Printing	$67.15	$50.00	$50.00	$0.00	$50.00	$50.00
7406	Office-Postage	$83.33	$150.00	$150.00	$11.15	$150.00	$50.00
7407	Office-Fees/Permits	$604.87	$1,067.00	$1,067.00	$273.55	$1,067.00	$380.00
7408	Office-Telephones	$303.12	$200.00	$200.00	$133.05	$200.00	$150.00
7410	Employees-Travel	$0.00	$770.00	$770.00	$222.28	$770.00	$770.00
7411	Employees-Training/Devel.	$0.00	$900.00	$900.00	$250.00	$900.00	$400.00
Total: Contractual Expenses		$2,604.15	$4,537.00	$4,537.00	$1,458.04	$4,537.00	$2,600.00
Employee Benefits							
7801	State Retirement	$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	$3,335.37	$3,650.00	$3,650.00
7803.M	Medicare Tax	$906.90	$875.00	$875.00	$780.05	$850.00	$850.00

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
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
7807	Disability Insurance	$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
Total: Employee Benefits		$4,784.93	$4,601.00	$4,601.00	$4,115.47	$4,501.00	$4,501.00
Cost Center Total: Central Purchasing		**$71,743.13**	**$69,399.00**	**$69,399.00**	**$59,687.49**	**$67,307.00**	**$65,170.00**

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
Fund	**01**	**General Fund**					
Department	**04**	**Finance**					
Cost Center	**1430**	**Personnel**					
Personal Services							
7103	Salaries-CSEA	$327.09	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$327.09	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$107,089.06	$103,620.00	$103,620.00	$80,991.06	$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
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$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
7177	AccumPay - Compensatory	$3,985.10	$0.00	$0.00	$515.60	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$4,887.40	$0.00	$0.00	$3,082.80	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$120,761.56	$108,470.00	$108,470.00	$89,439.46	$108,545.00	$108,545.00
Equipment/Capital							
7201	Office Equipment	$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
7204	Security Equipment	$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
7234	Transit Vehicles	$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
Contractual Expenses							
7401	Office-General	$313.49	$400.00	$335.00	$112.88	$400.00	$400.00
7405	Office-Printing	$33.33	$50.00	$50.00	$204.68	$50.00	$50.00
7406	Office-Postage	$715.60	$600.00	$600.00	$539.11	$600.00	$600.00
7407	Office-Fees/Permits	$0.00	$55.00	$120.00	$120.00	$55.00	$55.00
7408	Office-Telephones	$1,265.18	$900.00	$900.00	$932.27	$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
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
7410	Employees-Travel	$93.41	$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
7413	Employees-Recruitment	($105.50)	$200.00	$200.00	$0.00	$200.00	$200.00
7449	Rpr/Maint-ServiceContract	$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	$1,268.25	$3,000.00	$3,000.00
7466	Contract Ser-Computer	$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	$4,097.81	$8,800.00	$8,800.00
Total: Contractual Expenses		$13,838.76	$14,005.00	$14,005.00	$7,275.00	$14,005.00	$14,005.00
Employee Benefits							
7801	State Retirement	$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	$5,306.96	$6,750.00	$6,750.00
7803.M	Medicare Tax	$1,692.60	$1,575.00	$1,575.00	$1,241.14	$1,600.00	$1,600.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.20	$1.00	$1.00
7807	Disability Insurance	$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
Total: Employee Benefits		$8,930.19	$8,301.00	$8,301.00	$6,548.30	$8,351.00	$8,351.00
Cost Center Total: Personnel		**$143,857.60**	**$130,776.00**	**$130,776.00**	**$103,262.76**	**$130,901.00**	**$130,901.00**

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
Fund	**01**	**General Fund**					
Department	**04**	**Finance**					
Cost Center	**1670**	**Central Printing/Mailing**					
Personal Services							
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$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
7178	Accumulated Pay-Sick	$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
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$947.21	$2,400.00	$2,400.00	$1,267.20	$2,400.00	$1,600.00
7405	Office-Printing	$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
7408	Office-Telephones	$172.62	$200.00	$200.00	$70.82	$200.00	$100.00
7410	Employees-Travel	$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	$44,212.91	$45,499.00	$45,499.00
7443	Repair/Maint-Equipment	$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
Total: Contractual Expenses		$45,584.70	$48,399.00	$48,399.00	$45,559.65	$48,399.00	$47,299.00
Employee Benefits							
7801	State Retirement	$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
7803.M	Medicare Tax	$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
Fund	**01**	**General Fund**					
Department	**04**	**Finance**					
Cost Center	**1670**	**Central Printing/Mailing**					
7805	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7807	Disability Insurance	$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
Total: Employee Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Central Printing/Mailing		**$45,584.70**	**$48,399.00**	**$48,399.00**	**$45,559.65**	**$48,399.00**	**$47,299.00**

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
Fund	**01**	**General Fund**					
Department	**04**	**Finance**					
Cost Center	**1680**	**Data Processing**					
Personal Services							
7103	Salaries-CSEA	$100,626.47	$72,686.00	$72,686.00	$55,472.37	$56,908.00	$72,044.00
7108	Permanent Part Time	$10,737.88	$6,207.00	$6,207.00	$3,946.94	$6,207.00	$6,207.00
Total: Personal Services		$111,364.35	$78,893.00	$78,893.00	$59,419.31	$63,115.00	$78,251.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$59,150.53	$58,095.00	$58,095.00	$49,156.80	$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
7103.R	CSEA-Retro	$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
7113.R	CSEA-Retro-OT	$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	$1,500.12	$2,000.00	$2,000.00
7166	Reimburse-Health Ins.	$2,000.00	$4,000.00	$4,000.00	$0.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$36,706.90	$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
Total: Pers. Serv.-Non-Position		$117,490.43	$66,095.00	$66,095.00	$53,774.12	$64,095.00	$64,095.00
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$26,502.59	$29,235.00	$43,402.02	$34,269.69	$29,235.00	$25,000.00
Total: Equipment/Capital		$26,502.59	$29,235.00	$43,402.02	$34,269.69	$29,235.00	$25,000.00
Contractual Expenses							
7401	Office-General	$2,249.44	$3,600.00	$3,600.00	$1,248.68	$3,600.00	$1,800.00
7405	Office-Printing	$833.87	$2,040.00	$2,040.00	$2,292.64	$2,040.00	$2,040.00
7406	Office-Postage	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00
7408	Office-Telephones	$2,710.65	$3,800.00	$3,800.00	$1,139.16	$3,800.00	$1,500.00
7410	Employees-Travel	$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

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
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
7449	Rpr/Maint-ServiceContract	$30,390.15	$31,142.00	$16,974.98	$6,435.23	$31,142.00	$30,665.00
7466	Contract Ser-Computer	$39,774.70	$27,600.00	$27,600.00	$19,105.00	$27,600.00	$20,000.00
7469	Contract Ser-Other	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
Total: Contractual Expenses		$75,958.81	$69,522.00	$55,354.98	$40,916.71	$69,522.00	$56,105.00
Employee Benefits							
7801	State Retirement	$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	$6,888.15	$7,890.00	$8,830.00
7803.M	Medicare Tax	$3,296.32	$2,115.00	$2,115.00	$1,611.03	$1,867.00	$2,070.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.20	$1.00	$1.00
7807	Disability Insurance	$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
Total: Employee Benefits		$17,391.26	$11,116.00	$11,116.00	$8,499.38	$9,758.00	$10,901.00
Cost Center Total: Data Processing		**$348,707.44**	**$254,861.00**	**$254,861.00**	**$196,879.21**	**$235,725.00**	**$234,352.00**
Department Total: Finance		**$1,351,571.42**	**$1,151,663.00**	**$1,151,663.00**	**$935,584.44**	**$1,125,490.00**	**$1,143,080.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$84,448.00
Account **7108 - Permanent Part Time**					
01-04-1310 7108	3 - MUNICPAL ADMINISTRATIVE ASST/PT	Hours			30,000.00
		Account **7108 - Permanent Part Time** Totals	Transactions	1	$30,000.00
		Cost Center **1310 - Finance Administration** Totals	Transactions	2	$114,448.00
Cost Center **1320 - Audits & Accounts**					
Account **7102 - Salaries-Management**					
01-04-1320 7102	4180001 - DEPUTY COMMISIONER OF FINANCE	Hours			63,919.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$63,919.00
Account **7103 - Salaries-CSEA**					
01-04-1320 7103	704002 - SENIOR ACCOUNT CLERK	Hours			40,530.00
01-04-1320 7103	916001 - PRINCIPAL ACOUNT CLERK	Hours			45,646.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	2	$86,176.00
		Cost Center **1320 - Audits & Accounts** Totals	Transactions	3	$150,095.00
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	$145,389.00
		Cost Center **1330 - Tax/Revenue Collection** Totals	Transactions	3	$145,389.00
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	$47,994.00
		Cost Center **1345 - Central Purchasing** Totals	Transactions	1	$47,994.00
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	$103,613.00
		Cost Center **1430 - Personnel** Totals	Transactions	2	$103,613.00
Cost Center **1680 - Data Processing**					

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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 - MICROCUMPUTER/NETWORK SUPT SPE	Hours			58,095.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$58,095.00
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	$72,044.00
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	$6,207.00
		Cost Center **1680 - Data Processing** Totals	Transactions	4	$136,346.00
		Department **04 - Finance** Totals	Transactions	15	$697,885.00
		Fund **01 - General Fund** Totals	Transactions	15	$697,885.00
		EXPENSES Totals	Transactions	15	$697,885.00
		Grand Totals	Transactions	15	$697,885.00

ASSESSOR

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
Fund	**01**	**General Fund**					
Expenses							
Department	**05**	**Assessor**					
Cost Center	**1355**	**Assessment**					
Personal Services							
7103	Salaries-CSEA	$46,848.53	$45,155.00	$45,155.00	$34,734.03	$46,230.00	$46,230.00
7108	Permanent Part Time	$29,986.82	$36,035.00	$36,035.00	$21,163.70	$36,035.00	$36,035.00
Total: Personal Services		$76,835.35	$81,190.00	$81,190.00	$55,897.73	$82,265.00	$82,265.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$67,949.86	$77,250.00	$77,250.00	$59,416.00	$77,250.00	$0.00
7103.R	CSEA-Retro	$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
7106.RV	Temp Help Reval	$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
7166	Reimburse-Health Ins.	$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
7179	Accumulated Pay-Vacation	$1,450.08	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$85,928.94	$78,300.00	$78,300.00	$59,416.00	$78,300.00	$1,050.00
Equipment/Capital							
7201	Office Equipment	$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
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$573.61	$900.00	$900.00	$313.23	$900.00	$500.00
7401.RV	Office-General Reval.	$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
7405.RV	Office-Printing Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7406	Office-Postage	$3,636.55	$2,400.00	$2,400.00	$3,249.46	$2,400.00	$3,000.00
7406.RV	Postage Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7407	Office-Fees/Permits	$2,053.20	$1,526.00	$1,046.00	$1,252.24	$1,526.00	$1,526.00

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
Fund	**01**	**General Fund**					
Department	**05**	**Assessor**					
Cost Center	**1355**	**Assessment**					
7408	Office-Telephones	$1,037.49	$1,200.00	$1,680.00	$1,165.45	$1,200.00	$1,200.00
7408.RV	Telephone Reval	$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
7410	Employees-Travel	$112.10	$100.00	$100.00	$41.63	$100.00	$100.00
7411	Employees-Training/Devel.	$95.00	$300.00	$300.00	$413.00	$300.00	$300.00
7411.RV	Employee Training Reval	$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
7435.RV	Copier Rental Reval	$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
7466	Contract Ser-Computer	$0.00	$2,188.00	$2,188.00	$0.00	$2,188.00	$2,188.00
7466.RV	ContSvcs-Computer Reval	$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
Total: Contractual Expenses		$22,669.62	$23,994.00	$23,994.00	$21,731.84	$23,994.00	$54,194.00
Employee Benefits							
7801	State Retirement	$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	$7,010.66	$9,975.00	$5,200.00
7803.M	Medicare Tax	$2,456.54	$2,315.00	$2,315.00	$1,639.58	$2,350.00	$1,208.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.20	$1.00	$1.00
7807	Disability Insurance	$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
Total: Employee Benefits		$12,960.61	$12,206.00	$12,206.00	$8,650.44	$12,326.00	$6,409.00
Cost Center Total: Assessment		**$198,394.52**	**$195,690.00**	**$195,690.00**	**$145,696.01**	**$196,885.00**	**$143,918.00**
Department Total: Assessor		**$198,394.52**	**$195,690.00**	**$195,690.00**	**$145,696.01**	**$196,885.00**	**$143,918.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2012
Budget Level at Mayor's Preliminary

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				45,155.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	1	$45,155.00
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	$36,035.00
		Cost Center **1355 - Assessment** Totals		Transactions	4	$81,190.00
		Department **05 - Assessor** Totals		Transactions	4	$81,190.00
		Fund **01 - General Fund** Totals		Transactions	4	$81,190.00
		EXPENSES Totals		Transactions	4	$81,190.00
		Grand Totals		Transactions	4	$81,190.00

CLERK

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
Fund	**01**	**General Fund**					
Expenses							
Department	**06**	**Clerk**					
Personal Services							
7103	Salaries-CSEA	$84,978.70	$80,595.00	$80,595.00	$52,835.14	$82,099.00	$127,254.00
7108	Permanent Part Time	$690.98	$0.00	$0.00	$5,250.00	$0.00	$0.00
Total: Personal Services		$85,669.68	$80,595.00	$80,595.00	$58,085.14	$82,099.00	$127,254.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$43,772.47	$44,517.00	$44,517.00	$34,757.66	$44,517.00	$44,517.00
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$374.55	$0.00	$0.00
7113.R	CSEA-Retro-OT	$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	$1,538.40	$2,000.00	$2,000.00
7166	Reimburse-Health Ins.	$6,358.46	$7,200.00	$7,200.00	$0.00	$7,200.00	$9,200.00
7177	AccumPay - Compensatory	$235.08	$0.00	$0.00	$256.88	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$2,225.86	$0.00	$0.00	$1,284.15	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$54,591.79	$53,717.00	$53,717.00	$38,211.64	$53,717.00	$55,717.00
Equipment/Capital							
7201	Office Equipment	$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
7205	Engineering Equipment	$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
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$5,262.62	$4,120.00	$4,120.00	$4,194.38	$4,120.00	$4,120.00
7405	Office-Printing	$396.00	$5,988.00	$5,988.00	$9,493.59	$5,988.00	$6,388.00
7406	Office-Postage	$4,352.20	$2,480.00	$2,480.00	$3,433.75	$2,480.00	$3,300.00
7407	Office-Fees/Permits	$224.87	$150.00	$150.00	$112.42	$150.00	$150.00

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
Fund	**01**	**General Fund**					
Department	**06**	**Clerk**					
7408	Office-Telephones	$1,791.35	$1,400.00	$1,400.00	$1,435.45	$1,400.00	$1,400.00
7409	Office-Other	$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
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7423	Mat & Supplies-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7432	Rent/Lease-Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$2,542.31	$2,800.00	$2,800.00	$2,482.60	$2,800.00	$2,800.00
7444	Repair/Maint-Vehicles	$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	$7,174.96	$3,747.00	$3,747.00
Total: Contractual Expenses		$24,621.06	$20,685.00	$20,685.00	$28,362.15	$20,685.00	$21,905.00
Employee Benefits							
7801	State Retirement	$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	$5,699.12	$8,500.00	$11,400.00
7803.M	Medicare Tax	$1,982.22	$1,950.00	$1,950.00	$1,332.87	$1,975.00	$2,675.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$10,457.94	$10,280.00	$10,280.00	$7,031.99	$10,475.00	$14,075.00
Department Total: Clerk		**$175,340.47**	**$165,277.00**	**$165,277.00**	**$131,690.92**	**$166,976.00**	**$218,951.00**
Fund Total: General Fund		**($175,340.47)**	**($165,277.00)**	**($165,277.00)**	**($131,690.92)**	**($166,976.00)**	**($218,951.00)**
Net Grand Totals:		($175,340.47)	($165,277.00)	($165,277.00)	($131,690.92)	($166,976.00)	($218,951.00)

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
Fund	**01**	**General Fund**					
Expenses							
Department	**06**	**Clerk**					
Cost Center	**1410**	**City Clerk**					
Personal Services							
7103	Salaries-CSEA	$44,023.70	$39,626.00	$39,626.00	$21,321.04	$41,051.00	$86,206.00
7108	Permanent Part Time	$690.98	$0.00	$0.00	$5,250.00	$0.00	$0.00
Total: Personal Services		$44,714.68	$39,626.00	$39,626.00	$26,571.04	$41,051.00	$86,206.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$43,772.47	$44,517.00	$44,517.00	$34,757.66	$44,517.00	$44,517.00
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$98.80	$0.00	$0.00
7113.R	CSEA-Retro-OT	$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	$0.00	$7,200.00	$9,200.00
7177	AccumPay - Compensatory	$235.08	$0.00	$0.00	$256.88	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$2,225.86	$0.00	$0.00	$1,284.15	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$52,591.87	$51,717.00	$51,717.00	$36,397.49	$51,717.00	$53,717.00
Equipment/Capital							
7201	Office Equipment	$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
7219	Voting Equipment	$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
Contractual Expenses							
7401	Office-General	$5,088.62	$4,000.00	$4,000.00	$4,194.38	$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
7406	Office-Postage	$823.60	$480.00	$480.00	$818.36	$480.00	$800.00
7407	Office-Fees/Permits	$224.87	$150.00	$150.00	$112.42	$150.00	$150.00
7408	Office-Telephones	$479.08	$500.00	$500.00	$410.10	$500.00	$500.00

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
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
7410	Employees-Travel	$0.00	$0.00	$0.00	$35.00	$0.00	$0.00
7411	Employees-Training/Devel.	$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	$2,482.60	$2,800.00	$2,800.00
7444	Repair/Maint-Vehicles	$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	$7,174.96	$3,747.00	$3,747.00
Total: Contractual Expenses		$19,230.19	$17,365.00	$17,365.00	$24,054.71	$17,365.00	$17,685.00
Employee Benefits							
7801	State Retirement	$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	$3,799.49	$5,800.00	$8,700.00
7803.M	Medicare Tax	$1,404.03	$1,325.00	$1,325.00	$888.60	$1,350.00	$2,050.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$7,407.49	$6,990.00	$6,990.00	$4,688.09	$7,150.00	$10,750.00
Cost Center Total: City Clerk		**$123,944.23**	**$115,698.00**	**$115,698.00**	**$91,711.33**	**$117,283.00**	**$168,358.00**

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
Fund	**01**	**General Fund**					
Department	**06**	**Clerk**					
Cost Center	**4020**	**Vital Statistics**					
Personal Services							
7103	Salaries-CSEA	$40,955.00	$40,969.00	$40,969.00	$31,514.10	$41,048.00	$41,048.00
Total: Personal Services		$40,955.00	$40,969.00	$40,969.00	$31,514.10	$41,048.00	$41,048.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7134.002	Bilingual Pay CSEA	$1,999.92	$2,000.00	$2,000.00	$1,538.40	$2,000.00	$2,000.00
7166	Reimburse-Health Ins.	$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
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$1,999.92	$2,000.00	$2,000.00	$1,814.15	$2,000.00	$2,000.00
Equipment/Capital							
7201	Office Equipment	$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
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$174.00	$120.00	$120.00	$0.00	$120.00	$120.00
7405	Office-Printing	$376.00	$300.00	$300.00	$666.70	$300.00	$700.00
7406	Office-Postage	$3,528.60	$2,000.00	$2,000.00	$2,615.39	$2,000.00	$2,500.00
7408	Office-Telephones	$1,312.27	$900.00	$900.00	$1,025.35	$900.00	$900.00
7409	Office-Other	$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
7411	Employees-Training/Devel.	$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
Total: Contractual Expenses		$5,390.87	$3,320.00	$3,320.00	$4,307.44	$3,320.00	$4,220.00

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
Fund	**01**	**General Fund**					
Department	**06**	**Clerk**					
Cost Center	**4020**	**Vital Statistics**					
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$2,472.26	$2,665.00	$2,665.00	$1,899.63	$2,700.00	$2,700.00
7803.M	Medicare Tax	$578.19	$625.00	$625.00	$444.27	$625.00	$625.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$3,050.45	$3,290.00	$3,290.00	$2,343.90	$3,325.00	$3,325.00
Cost Center Total: Vital Statistics		**$51,396.24**	**$49,579.00**	**$49,579.00**	**$39,979.59**	**$49,693.00**	**$50,593.00**
Department Total: Clerk		**$175,340.47**	**$165,277.00**	**$165,277.00**	**$131,690.92**	**$166,976.00**	**$218,951.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$44,518.00
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	$86,206.00
		Cost Center **1410 - City Clerk** Totals	Transactions	3	$130,724.00
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	$41,048.00
		Cost Center **4020 - Vital Statistics** Totals	Transactions	1	$41,048.00
		Department **06 - Clerk** Totals	Transactions	4	$171,772.00
		Fund **01 - General Fund** Totals	Transactions	4	$171,772.00
		EXPENSES Totals	Transactions	4	$171,772.00
		Grand Totals	Transactions	4	$171,772.00

LAW

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
Fund	**01**	**General Fund**					
Expenses							
Department	**07**	**Law**					
Cost Center	**1420**	**Corporation Counsel**					
Pers. Serv.-Non-Position							
7102	Salaries-Management	$324,325.49	$315,463.00	$315,463.00	$243,375.15	$315,463.00	$418,354.00
7102.L	Salaries Management Longevities	$0.00	$1,600.00	$1,600.00	$1,600.00	$1,625.00	$4,725.00
7106	Salaries-Temporary	$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
7166	Reimburse-Health Ins.	$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
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$8,930.46	$0.00	$0.00	$2,111.55	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$333,255.95	$317,063.00	$317,063.00	$247,086.70	$317,088.00	$423,079.00
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$299.00	$0.00	$0.00
7202	Computer Equipment	$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
Total: Equipment/Capital		$0.00	$0.00	$0.00	$299.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$10,583.29	$3,000.00	$3,000.00	$1,473.79	$3,000.00	$2,000.00
7405	Office-Printing	$0.00	$1,800.00	$1,800.00	$61.32	$1,800.00	$1,000.00
7406	Office-Postage	$1,607.03	$960.00	$960.00	$892.86	$960.00	$960.00
7407	Office-Fees/Permits	$1,855.00	$2,400.00	$2,400.00	$1,831.20	$2,400.00	$2,400.00
7408	Office-Telephones	$1,712.03	$2,000.00	$2,000.00	$1,341.83	$2,000.00	$2,000.00
7409	Office-Other	$1,200.96	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$268.15	$800.00	$800.00	$35.00	$800.00	$800.00
7411	Employees-Training/Devel.	$768.00	$3,150.00	$3,150.00	$0.00	$3,150.00	$3,150.00
7460	Contracted Services-Legal	$404,973.59	$80,000.00	$79,000.00	$357,783.08	$80,000.00	$80,000.00

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
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	($30,182.99)	$25,000.00	$25,000.00
Total: Contractual Expenses		$543,386.97	$119,110.00	$118,110.00	$333,236.09	$119,110.00	$117,310.00
Employee Benefits							
7801	State Retirement	$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	$15,139.38	$19,700.00	$26,290.00
7803.M	Medicare Tax	$4,713.08	$4,575.00	$4,575.00	$3,540.66	$4,600.00	$6,097.00
7805	Life Insurance	$0.78	$3.00	$3.00	$0.50	$3.00	$4.00
7807	Disability Insurance	$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
Total: Employee Benefits		$24,510.88	$24,137.00	$24,137.00	$18,680.54	$24,303.00	$32,391.00
Cost Center Total: Corporation Counsel		**$901,153.80**	**$460,310.00**	**$459,310.00**	**$599,302.33**	**$460,501.00**	**$572,780.00**
Department Total: Law		**$901,153.80**	**$460,310.00**	**$459,310.00**	**$599,302.33**	**$460,501.00**	**$572,780.00**

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2013
Budget Level at Mayor's Preliminary

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **01 - General Fund**				
Department **07 - Law**				
Cost Center **1420 - Corporation Counsel**				
Account **7102 - Salaries-Management**				
01-07-1420 7102	Administrative Asst. to City Admin	1.00	51,439.00	51,439.00
01-07-1420 7102	Assistant Corporation Counsel	1.00	82,400.00	82,400.00
01-07-1420 7102	Assistant Corporation Counsel	1.00	80,000.00	80,000.00
01-07-1420 7102	Corporation Counsel	1.00	109,803.39	109,803.00
01-07-1420 7102	Secretary Corporation Counsel	1.00	43,260.00	43,260.00
	Account **7102 - Salaries-Management** Totals	Transactions	5	$366,902.00
	Cost Center **1420 - Corporation Counsel** Totals	Transactions	5	$366,902.00
	Department **07 - Law** Totals	Transactions	5	$366,902.00
	Fund **01 - General Fund** Totals	Transactions	5	$366,902.00
	EXPENSES Totals	Transactions	5	$366,902.00
	Grand Totals	Transactions	5	$366,902.00

PUBLIC WORKS

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
Fund	**01**	**General Fund**					
Expenses							
Department	**08**	**Public Works**					
Personal Services							
7103	Salaries-CSEA	$3,037,464.51	$3,126,345.00	$3,126,345.00	$2,313,897.19	$2,605,656.00	$2,271,124.00
7108	Permanent Part Time	$1,003.44	$0.00	$0.00	$62.96	$0.00	$0.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$3,038,467.95	$3,126,345.00	$3,126,345.00	$2,313,960.15	$2,605,656.00	$2,271,124.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$178,640.70	$227,525.00	$227,525.00	$134,827.57	$256,127.00	$261,848.00
7102.L	Salaries Management Longevities	$3,550.00	$1,600.00	$1,600.00	$3,600.00	$1,625.00	$1,625.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$67,595.17	$56,800.00	$51,300.00	$37,087.00	$56,800.00	$56,800.00
7111	Reclass/Realloc	$0.00	($229,000.00)	($229,000.00)	$0.00	($229,000.00)	$0.00
7113	Overtime-CSEA	$485,282.93	$206,000.00	$206,000.00	$118,147.02	$180,500.00	$162,500.00
7113.001	OT Bulk Pickup	$51.48	$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
7113.003	O/T City Events	$0.00	$15,500.00	$15,500.00	$0.00	$15,500.00	$0.00
7113.R	CSEA-Retro-OT	$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
7116	Overtime-Temporary	$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
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$0.00	$0.00	$0.00	$2,130.67	$0.00	$0.00
7140	Allowances-Meals	$12,407.28	$10,660.00	$10,660.00	$2,832.00	$10,660.00	$6,560.00
7143	Allowance-Boots	$8,146.25	$6,900.00	$6,900.00	$7,671.25	$6,900.00	$4,650.00
7163	Reimburse-Educ Tax-CSEA	$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	$2,000.00	$23,200.00	$23,200.00
7173	Accumpay Holiday CSEA	$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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$22.52	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$91,785.44	$0.00	$0.00
7179	Accumulated Pay-Vacation	$2,640.19	$0.00	$0.00	$26,136.35	$0.00	$0.00
7180	Retirement Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$777,978.90	$319,185.00	$313,685.00	$426,239.82	$322,312.00	$517,183.00
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$152.96	$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
7205	Engineering Equipment	$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
7209	Maintenance Equipment	$13,598.07	$29,500.00	$29,500.00	$12,348.55	$29,100.00	$19,100.00
7210	Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7213	Garage Equipment	$2,293.52	$10,000.00	$10,000.00	$3,006.99	$7,500.00	$7,500.00
7217	Building Equipment	$326.79	$2,000.00	$2,000.00	$649.00	$0.00	$0.00
7218	Parking Equipment	$265.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$31,243.00
7250	Buildings	$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
7252	Streets	$308,699.07	$629,000.00	$629,000.00	$538,999.50	$374,097.00	$374,097.00
7253	Curbs & Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7255	Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$325,335.41	$671,300.00	$671,300.00	$555,004.04	$411,497.00	$432,740.00
Contractual Expenses							
7401	Office-General	$7,520.35	$8,000.00	$8,000.00	$5,824.59	$7,500.00	$3,500.00
7405	Office-Printing	$593.65	$3,340.00	$2,340.00	$4,239.52	$2,840.00	$1,240.00
7406	Office-Postage	$1,547.24	$2,085.00	$7,285.00	$3,215.28	$2,085.00	$4,885.00

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
7407	Office-Fees/Permits	$800.00	$1,440.00	$1,940.00	$1,474.00	$1,865.00	$1,865.00
7408	Office-Telephones	$33,407.61	$19,480.00	$19,480.00	$17,639.45	$19,180.00	$17,780.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$328.80	$810.00	$810.00	$624.26	$810.00	$810.00
7411	Employees-Training/Devel.	$1,791.00	$7,250.00	$7,050.00	$1,271.00	$5,750.00	$5,750.00
7411.RV	Employee Training Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$8,700.80	$10,750.00	$10,750.00	$6,032.35	$10,750.00	$5,750.00
7420	Mat & Supplies-Buildings	$18,378.16	$15,500.00	$15,500.00	$13,518.99	$15,500.00	$15,500.00
7421	Mat & Supplies-Grounds	$9,943.18	$11,000.00	$11,000.00	$5,997.58	$10,000.00	$10,000.00
7422	Mat & Supplies-Streets	$13,536.74	$15,000.00	$15,000.00	$11,506.14	$15,000.00	$15,000.00
7423	Mat & Supplies-General	$17,037.59	$17,700.00	$17,700.00	$5,337.09	$10,100.00	$5,100.00
7424	Mat & Supplies-Vehicles	$112,326.07	$69,300.00	$68,800.00	$61,846.11	$64,300.00	$60,000.00
7425	Mat & Supplies-Recreation	$47,631.05	$32,400.00	$32,400.00	$20,804.81	$31,200.00	$31,200.00
7429	Mat & Supplies-Snow Remov	$212,054.64	$195,000.00	$195,000.00	$118,205.37	$195,000.00	$195,000.00
7430	Rent/Lease-Real Property	$362.32	$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
7432	Rent/Lease-Motor Vehicles	$64,381.51	$75,000.00	$74,000.00	$6,874.59	$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
7434	Rent/Lease-Uniforms	$3,784.00	$3,000.00	$3,000.00	$2,317.50	$3,000.00	$3,000.00
7435	Rent/Lease-Equipment	$30,873.68	$36,620.00	$37,567.93	$33,001.49	$36,620.00	$36,620.00
7440	Repair/Maint-Buildings	$53,167.76	$41,200.00	$47,898.60	$29,893.49	$41,200.00	$41,200.00
7441	Repair/Maint-Grounds	$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	$22,990.00	$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
7443	Repair/Maint-Equipment	$110,728.02	$67,500.00	$67,500.00	$44,307.05	$67,500.00	$67,500.00
7444	Repair/Maint-Vehicles	$292,261.71	$180,000.00	$177,000.00	$114,783.27	$155,000.00	$130,000.00
7445	Repair/Maint-Lighting	$32,284.64	$50,000.00	$50,000.00	$25,276.16	$40,000.00	$40,000.00
7448	Repair/Maint-Gasoline	$408,974.76	$334,972.00	$334,972.00	$367,590.80	$334,972.00	$175,612.00

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
7460	Contracted Services-Legal	$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
7462	Contract Ser-Medical	$1,339.75	$1,500.00	$1,500.00	$1,541.25	$1,500.00	$1,500.00
7465	Contract Ser-TPAs	$6,317.65	$0.00	$0.00	$5,399.52	$0.00	$0.00
7466	Contract Ser-Computer	$129.30	$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
7469	Contract Ser-Other	$330,144.82	$285,349.00	$303,349.00	$230,715.00	$238,739.00	$214,389.00
7471	Utilities-Electric Lightg	$1,009,199.66	$909,200.00	$909,200.00	$671,734.29	$909,200.00	$909,200.00
7477	Utilities-Fuel Oil/Gas	$119,244.05	$118,500.00	$118,500.00	$71,614.26	$118,500.00	$118,500.00
7478	Sludge Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7479	Refuse Disposal	$672,866.88	$615,000.00	$615,000.00	$500,000.00	$425,050.00	$52,400.00
Total: Contractual Expenses		$3,828,618.86	$3,290,588.00	$3,316,234.53	$2,460,411.37	$2,925,359.00	$2,320,499.00
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$232,210.18	$232,054.00	$232,054.00	$164,452.59	$197,341.00	$192,898.00
7803.M	Medicare Tax	$54,118.15	$54,005.00	$54,005.00	$38,460.73	$46,532.00	$45,471.00
7805	Life Insurance	$0.52	$2.00	$2.00	$0.40	$2.00	$2.00
7807	Disability Insurance	$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
Total: Employee Benefits		$286,328.85	$286,061.00	$286,061.00	$202,913.72	$243,875.00	$238,371.00
Department Total: Public Works		**$8,256,729.97**	**$7,693,479.00**	**$7,713,625.53**	**$5,958,529.10**	**$6,508,699.00**	**$5,779,917.00**
Fund Total: General Fund		**($8,256,729.97)**	**($7,693,479.00)**	**($7,713,625.53)**	**($5,958,529.10)**	**($6,508,699.00)**	**($5,779,917.00)**
Net Grand Totals:		($8,256,729.97)	($7,693,479.00)	($7,713,625.53)	($5,958,529.10)	($6,508,699.00)	($5,779,917.00)

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
Fund	**01**	**General Fund**					
Expenses							
Department	**08**	**Public Works**					
Cost Center	**1440**	**City Engineer**					
Personal Services							
7103	Salaries-CSEA	$97,736.66	$98,572.00	$98,572.00	$76,099.15	$98,572.00	$98,572.00
Total: Personal Services		$97,736.66	$98,572.00	$98,572.00	$76,099.15	$98,572.00	$98,572.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$109,199.19	$74,506.00	$74,506.00	$83,439.38	$103,108.00	$108,829.00
7102.L	Salaries Management Longevities	$1,975.00	$0.00	$0.00	$2,000.00	$0.00	$0.00
7103.R	CSEA-Retro	$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
7111	Reclass/Realloc	$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
7113.R	CSEA-Retro-OT	$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
7143	Allowance-Boots	$130.00	$200.00	$200.00	$130.00	$200.00	$200.00
7166	Reimburse-Health Ins.	$139.75	$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
7178	Accumulated Pay-Sick	$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
Total: Pers. Serv.-Non-Position		$114,084.13	$76,706.00	$76,706.00	$87,569.38	$105,308.00	$111,029.00
Equipment/Capital							
7201	Office Equipment	$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
7205	Engineering Equipment	$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
7209	Maintenance Equipment	$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
Total: Equipment/Capital		$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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**1440**	**City Engineer**					
Contractual Expenses							
7401	Office-General	$625.40	$1,500.00	$1,500.00	$809.01	$1,000.00	$1,000.00
7405	Office-Printing	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
7406	Office-Postage	$89.71	$125.00	$125.00	$69.90	$125.00	$125.00
7407	Office-Fees/Permits	$165.00	$900.00	$1,400.00	$1,325.00	$1,325.00	$1,325.00
7408	Office-Telephones	$2,641.28	$3,000.00	$3,000.00	$2,082.24	$2,700.00	$2,500.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$746.00	$3,000.00	$3,000.00	$906.00	$2,000.00	$2,000.00
7412	Employees-Wearing Apparel	$0.00	$250.00	$250.00	$0.00	$250.00	$250.00
7423	Mat & Supplies-General	$41.93	$200.00	$200.00	$0.00	$100.00	$100.00
7435	Rent/Lease-Equipment	$0.00	$2,520.00	$2,520.00	$0.00	$2,520.00	$2,520.00
7440	Repair/Maint-Buildings	$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
7443	Repair/Maint-Equipment	$1,910.00	$500.00	$500.00	$0.00	$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
7469	Contract Ser-Other	$3,721.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$14,642.82	$22,495.00	$22,495.00	$6,632.15	$20,520.00	$15,320.00
Employee Benefits							
7801	State Retirement	$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	$9,928.69	$10,900.00	$13,000.00
7803.M	Medicare Tax	$3,014.30	$2,550.00	$2,550.00	$2,322.00	$2,550.00	$3,100.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.20	$1.00	$1.00
7807	Disability Insurance	$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
Total: Employee Benefits		$15,595.34	$13,451.00	$13,451.00	$12,250.89	$13,451.00	$16,101.00
Cost Center Total: City Engineer		**$242,058.95**	**$211,224.00**	**$211,224.00**	**$182,551.57**	**$237,851.00**	**$241,022.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$108,830.00
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	$98,572.00
		Cost Center	**1440 - City Engineer** Totals	Transactions	5	$207,402.00

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**1490**	**DPW Administration**					
Personal Services							
7103	Salaries-CSEA	$167,511.81	$204,694.00	$204,694.00	$149,855.48	$156,489.00	$156,489.00
Total: Personal Services		$167,511.81	$204,694.00	$204,694.00	$149,855.48	$156,489.00	$156,489.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$69,441.51	$153,019.00	$153,019.00	$51,388.19	$153,019.00	$153,019.00
7102.L	Salaries Management Longevities	$1,575.00	$1,600.00	$1,600.00	$1,600.00	$1,625.00	$1,625.00
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$5,362.06	$1,000.00	$1,000.00	$379.97	$500.00	$500.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$93.28	$0.00	$0.00	$0.00	$0.00	$0.00
7143	Allowance-Boots	$141.25	$325.00	$325.00	$41.25	$325.00	$325.00
7166	Reimburse-Health Ins.	$6,358.46	$7,200.00	$7,200.00	$0.00	$7,200.00	$7,200.00
7177	AccumPay - Compensatory	$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
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$10,028.58	$0.00	$0.00
7180	Retirement Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$82,971.56	$163,144.00	$163,144.00	$89,440.63	$162,669.00	$162,669.00
Equipment/Capital							
7201	Office Equipment	$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
7209	Maintenance Equipment	$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
Contractual Expenses							
7401	Office-General	$4,882.61	$2,000.00	$2,000.00	$2,555.94	$2,000.00	$2,000.00
7405	Office-Printing	$387.83	$240.00	$240.00	$0.00	$240.00	$240.00
7406	Office-Postage	($6.33)	$260.00	$460.00	$118.24	$260.00	$260.00

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
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
7408	Office-Telephones	$23,065.53	$12,580.00	$12,580.00	$10,838.73	$12,580.00	$12,580.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$120.87	$460.00	$460.00	$281.72	$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
7412	Employees-Wearing Apparel	$5,806.80	$5,000.00	$5,000.00	$3,113.01	$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
7434	Rent/Lease-Uniforms	$3,784.00	$3,000.00	$3,000.00	$2,317.50	$3,000.00	$3,000.00
7435	Rent/Lease-Equipment	$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
7462	Contract Ser-Medical	$1,339.75	$1,500.00	$1,500.00	$1,541.25	$1,500.00	$1,500.00
7466	Contract Ser-Computer	$129.30	$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
Total: Contractual Expenses		$85,928.52	$78,656.00	$78,656.00	$64,928.55	$78,156.00	$78,456.00
Employee Benefits							
7801	State Retirement	$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	$14,595.07	$19,900.00	$19,900.00
7803.M	Medicare Tax	$3,535.73	$5,336.00	$5,336.00	$3,413.33	$4,650.00	$4,650.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.20	$1.00	$1.00
7807	Disability Insurance	$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
Total: Employee Benefits		$18,654.54	$28,140.00	$28,140.00	$18,008.60	$24,551.00	$24,551.00
Cost Center Total: DPW Administration		**$355,066.43**	**$474,634.00**	**$474,634.00**	**$322,233.26**	**$421,865.00**	**$422,165.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$67,213.00
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 - UNDERGROUNDFACILITIES LOC-PI	Hours				19,515.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	4	$156,489.00
		Cost Center **1490 - DPW Administration** Totals		Transactions	5	$223,702.00

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**1620**	**Buildings & Grounds**					
Personal Services							
7103	Salaries-CSEA	$137,501.46	$140,110.00	$140,110.00	$94,776.77	$192,880.00	$192,880.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$137,501.46	$140,110.00	$140,110.00	$94,776.77	$192,880.00	$192,880.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$8,994.42	$8,000.00	$8,000.00	$2,968.64	$5,000.00	$5,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$216.00	$160.00	$160.00	$0.00	$160.00	$160.00
7143	Allowance-Boots	$375.00	$375.00	$375.00	$375.00	$375.00	$500.00
7177	AccumPay - Compensatory	$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
7179	Accumulated Pay-Vacation	$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	$3,343.64	$5,535.00	$5,660.00
Equipment/Capital							
7209	Maintenance Equipment	$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
7217	Building Equipment	$326.79	$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
7250	Buildings	$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
Contractual Expenses							
7401	Office-General	$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
7420	Mat & Supplies-Buildings	$17,921.39	$15,000.00	$15,000.00	$13,518.99	$15,000.00	$15,000.00
7424	Mat & Supplies-Vehicles	$0.00	$0.00	$0.00	$1,429.28	$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
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
7435	Rent/Lease-Equipment	$29,707.35	$32,100.00	$33,034.68	$31,838.20	$32,100.00	$32,100.00
7440	Repair/Maint-Buildings	$37,755.01	$31,200.00	$35,900.00	$19,855.18	$31,200.00	$31,200.00
7445	Repair/Maint-Lighting	$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	$115,545.27	$167,939.00	$137,939.00
7471	Utilities-Electric Lightg	$266,963.08	$265,000.00	$265,000.00	$164,251.24	$265,000.00	$265,000.00
7477	Utilities-Fuel Oil/Gas	$119,244.05	$118,500.00	$118,500.00	$71,614.26	$118,500.00	$118,500.00
Total: Contractual Expenses		$627,544.72	$629,739.00	$636,873.68	$418,052.42	$629,739.00	$599,739.00
Employee Benefits							
7801	State Retirement	$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	$5,740.54	$12,500.00	$12,500.00
7803.M	Medicare Tax	$2,052.48	$2,050.00	$2,050.00	$1,342.53	$3,000.00	$3,000.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$10,828.51	$11,365.00	$11,365.00	$7,083.07	$15,500.00	$15,500.00
Cost Center Total: Buildings & Grounds		**$786,566.90**	**$789,749.00**	**$796,883.68**	**$523,255.90**	**$843,654.00**	**$813,779.00**

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Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$192,880.00
		Cost Center **1620 - Buildings & Grounds** Totals		Transactions	4	$192,880.00

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**1640**	**Central Garage**					
Personal Services							
7103	Salaries-CSEA	$384,460.87	$391,269.00	$391,269.00	$300,694.52	$392,145.00	$296,132.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$384,460.87	$391,269.00	$391,269.00	$300,694.52	$392,145.00	$296,132.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7111	Reclass/Realloc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$27,324.09	$12,000.00	$12,000.00	$8,936.28	$12,000.00	$12,000.00
7113.003	O/T City Events	$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
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$472.00	$400.00	$400.00	$88.00	$400.00	$400.00
7143	Allowance-Boots	$875.00	$875.00	$875.00	$875.00	$875.00	$875.00
7166	Reimburse-Health Ins.	$2,000.00	$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
7178	Accumulated Pay-Sick	$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
Total: Pers. Serv.-Non-Position		$30,671.09	$13,275.00	$13,275.00	$9,899.28	$13,275.00	$13,275.00
Equipment/Capital							
7201	Office Equipment	$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
7209	Maintenance Equipment	$967.02	$0.00	$0.00	$0.00	$0.00	$0.00
7213	Garage Equipment	$2,293.52	$10,000.00	$10,000.00	$3,006.99	$7,500.00	$7,500.00
7230	Automobiles	$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
Total: Equipment/Capital		$3,355.93	$10,000.00	$10,000.00	$3,006.99	$7,500.00	$7,500.00

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**1640**	**Central Garage**					
Contractual Expenses							
7401	Office-General	$0.00	$0.00	$0.00	$10.00	$0.00	$0.00
7405	Office-Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$207.93	$350.00	$350.00	$225.35	$350.00	$350.00
7411	Employees-Training/Devel.	$0.00	$250.00	$250.00	$0.00	$250.00	$250.00
7412	Employees-Wearing Apparel	$69.73	$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
7424	Mat & Supplies-Vehicles	$105,081.20	$60,000.00	$60,000.00	$55,589.78	$60,000.00	$60,000.00
7443	Repair/Maint-Equipment	$46,658.08	$26,000.00	$26,000.00	$27,454.97	$26,000.00	$26,000.00
7444	Repair/Maint-Vehicles	$251,534.58	$130,000.00	$130,000.00	$101,518.59	$130,000.00	$130,000.00
7448	Repair/Maint-Gasoline	$408,974.76	$334,360.00	$334,360.00	$367,590.80	$334,360.00	$175,000.00
7462	Contract Ser-Medical	$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
Total: Contractual Expenses		$814,846.05	$555,460.00	$555,460.00	$552,389.49	$555,460.00	$396,100.00
Employee Benefits							
7801	State Retirement	$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	$18,325.85	$25,150.00	$19,196.00
7803.M	Medicare Tax	$5,847.87	$5,870.00	$5,870.00	$4,285.88	$5,900.00	$4,507.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$30,852.50	$30,960.00	$30,960.00	$22,611.73	$31,050.00	$23,703.00
Cost Center Total: Central Garage		**$1,264,186.44**	**$1,000,964.00**	**$1,000,964.00**	**$888,602.01**	**$999,430.00**	**$736,710.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	1203002 - 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	5	$296,132.00
		Cost Center	**1640 - Central Garage** Totals	Transactions	5	$296,132.00

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**5110**	**Street Maintenance**					
Personal Services							
7103	Salaries-CSEA	$406,732.28	$458,249.00	$458,249.00	$346,410.33	$462,284.00	$804,186.00
Total: Personal Services		$406,732.28	$458,249.00	$458,249.00	$346,410.33	$462,284.00	$804,186.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$10,678.22	$7,000.00	$7,000.00	$2,201.74	$5,000.00	$5,000.00
7113.001	OT Bulk Pickup	$51.48	$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
7113.003	O/T City Events	$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
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$176.00	$500.00	$500.00	$120.00	$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
7166	Reimburse-Health Ins.	$4,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$8,000.00
7178	Accumulated Pay-Sick	$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
Total: Pers. Serv.-Non-Position		$16,155.70	$14,750.00	$14,750.00	$3,571.74	$12,750.00	$14,750.00
Equipment/Capital							
7202	Computer Equipment	$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
7210	Construction Equipment	$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
7252	Streets	$9,554.33	$9,000.00	$9,000.00	$3,000.00	$6,000.00	$6,000.00
Total: Equipment/Capital		$9,554.33	$9,000.00	$9,000.00	$3,000.00	$6,000.00	$37,243.00
Contractual Expenses							
7401	Office-General	$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
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
7411	Employees-Training/Devel.	$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
7422	Mat & Supplies-Streets	$13,536.74	$15,000.00	$15,000.00	$11,506.14	$15,000.00	$15,000.00
7424	Mat & Supplies-Vehicles	$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
7433	Rent/Lease-Constr. Equip.	$0.00	$0.00	$0.00	$1,650.00	$0.00	$0.00
7442	Repair/Maint-Streets	$30,564.75	$25,000.00	$25,000.00	$22,990.00	$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
7468	Contract Ser-Refuse Disp.	$0.00	$0.00	$0.00	$0.00	$0.00	$7,506.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
7479	Refuse Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$52,400.00
Total: Contractual Expenses		$51,463.85	$56,000.00	$56,000.00	$36,146.14	$52,000.00	$147,406.00
Employee Benefits							
7801	State Retirement	$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	$21,041.52	$29,600.00	$69,142.00
7803.M	Medicare Tax	$5,984.40	$6,825.00	$6,825.00	$4,921.00	$7,000.00	$16,229.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$31,573.01	$35,990.00	$35,990.00	$25,962.52	$36,600.00	$85,371.00
Cost Center Total: Street Maintenance		**$515,479.17**	**$573,989.00**	**$573,989.00**	**$415,090.73**	**$569,634.00**	**$1,088,956.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$804,186.00
		Cost Center **5110 - Street Maintenance** Totals		Transactions	17	$804,186.00

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**5112**	**Permanent Improvements**					
Equipment/Capital							
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$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
7252	Streets	$299,144.74	$620,000.00	$620,000.00	$535,999.50	$368,097.00	$368,097.00
7253	Curbs & Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$299,144.74	$620,000.00	$620,000.00	$535,999.50	$368,097.00	$368,097.00
Contractual Expenses							
7442	Repair/Maint-Streets	$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
Cost Center Total: Permanent Improvements		**$299,144.74**	**$620,000.00**	**$620,000.00**	**$535,999.50**	**$368,097.00**	**$368,097.00**

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**5142**	**Snow Removal**					
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$212,318.04	$115,000.00	$115,000.00	$52,348.56	$115,000.00	$115,000.00
7113.R	CSEA-Retro-OT	$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
7140	Allowances-Meals	$6,466.00	$4,500.00	$4,500.00	$1,568.00	$4,500.00	$4,500.00
7143	Allowance-Boots	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$218,784.04	$119,500.00	$119,500.00	$53,916.56	$119,500.00	$119,500.00
Equipment/Capital							
7201	Office Equipment	$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
7213	Garage Equipment	$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
Total: Equipment/Capital		$2,615.63	$18,600.00	$18,600.00	$11,698.80	$18,600.00	$18,600.00
Contractual Expenses							
7411	Employees-Training/Devel.	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00
7429	Mat & Supplies-Snow Remov	$212,054.64	$195,000.00	$195,000.00	$118,205.37	$195,000.00	$195,000.00
7431	Rent/Lease-Radio Equipmnt	$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
7443	Repair/Maint-Equipment	$59,518.56	$40,000.00	$40,000.00	$15,239.34	$40,000.00	$40,000.00
7444	Repair/Maint-Vehicles	$4,789.81	$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
Total: Contractual Expenses		$379,615.51	$262,500.00	$262,500.00	$133,444.71	$262,500.00	$262,500.00

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**5142**	**Snow Removal**					
Employee Benefits							
7803	Social Security Tax	$13,300.83	$7,410.00	$7,410.00	$3,252.59	$7,410.00	$7,410.00
7803.M	Medicare Tax	$3,110.55	$1,735.00	$1,735.00	$760.68	$1,735.00	$1,735.00
Total: Employee Benefits		$16,411.38	$9,145.00	$9,145.00	$4,013.27	$9,145.00	$9,145.00
Cost Center Total: Snow Removal		**$617,426.56**	**$409,745.00**	**$409,745.00**	**$203,073.34**	**$409,745.00**	**$409,745.00**

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**5182**	**Street Lighting**					
Personal Services							
7103	Salaries-CSEA	$130,185.50	$112,758.00	$112,758.00	$57,746.00	$0.00	$0.00
Total: Personal Services		$130,185.50	$112,758.00	$112,758.00	$57,746.00	$0.00	$0.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$7,400.73	$3,000.00	$3,000.00	$2,265.90	$3,000.00	$0.00
7113.003	O/T City Events	$0.00	$600.00	$600.00	$0.00	$600.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$32.00	$100.00	$100.00	$0.00	$100.00	$0.00
7143	Allowance-Boots	$375.00	$375.00	$375.00	$250.00	$375.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$22.52	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$32,432.40	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$9,489.48	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$7,807.73	$4,075.00	$4,075.00	$44,460.30	$4,075.00	$0.00
Equipment/Capital							
7202	Computer Equipment	$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
7255	Lighting	$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
Contractual Expenses							
7411	Employees-Training/Devel.	$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
7423	Mat & Supplies-General	$2,117.17	$1,500.00	$1,500.00	$371.21	$1,000.00	$1,000.00
7435	Rent/Lease-Equipment	$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
7443	Repair/Maint-Equipment	$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
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	$21,116.16	$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
7471	Utilities-Electric Lightg	$666,156.49	$580,000.00	$580,000.00	$457,293.10	$580,000.00	$580,000.00
Total: Contractual Expenses		$700,558.30	$641,500.00	$637,340.00	$487,175.47	$631,000.00	$631,000.00
Employee Benefits							
7801	State Retirement	$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	$6,162.82	$4,042.00	$0.00
7803.M	Medicare Tax	$1,972.14	$1,695.00	$1,695.00	$1,441.31	$946.00	$0.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$10,404.68	$8,940.00	$8,940.00	$7,604.13	$4,988.00	$0.00
Cost Center Total: Street Lighting		**$848,956.21**	**$767,273.00**	**$763,113.00**	**$596,985.90**	**$640,063.00**	**$631,000.00**

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**5650**	**Off-Street Parking**					
Personal Services							
7103	Salaries-CSEA	$276,003.32	$275,479.00	$275,479.00	$203,959.44	$194,420.00	$194,420.00
7108	Permanent Part Time	$1,003.44	$0.00	$0.00	$62.96	$0.00	$0.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$277,006.76	$275,479.00	$275,479.00	$204,022.40	$194,420.00	$194,420.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$27,353.65	$5,000.00	$5,000.00	$13,294.31	$5,000.00	$5,000.00
7113.003	O/T City Events	$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
7115.R	Overtime Retro	$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
7123	Shift Pay-CSEA	$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
7134.002	Bilingual Pay CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$600.00	$500.00	$500.00	$240.00	$500.00	$500.00
7143	Allowance-Boots	$1,000.00	$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
7166	Reimburse-Health Ins.	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00
7173	Accumpay Holiday CSEA	$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
7178	Accumulated Pay-Sick	$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
Total: Pers. Serv.-Non-Position		$28,953.65	$8,375.00	$8,375.00	$14,409.31	$8,375.00	$8,375.00
Equipment/Capital							
7202	Computer Equipment	$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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**5650**	**Off-Street Parking**					
7204	Security Equipment	$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
7206	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$320.00	$900.00	$900.00	$289.99	$500.00	$500.00
7210	Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$0.00	$2,000.00	$2,000.00	$649.00	$0.00	$0.00
7218	Parking Equipment	$265.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$585.00	$2,900.00	$2,900.00	$938.99	$500.00	$500.00
Contractual Expenses							
7401	Office-General	$656.07	$500.00	$500.00	$960.90	$500.00	$500.00
7405	Office-Printing	$165.18	$1,000.00	$1,000.00	$4,239.52	$1,000.00	$1,000.00
7406	Office-Postage	$1,448.46	$1,500.00	$1,500.00	$1,003.94	$1,500.00	$1,500.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$4,174.24	$2,700.00	$2,700.00	$3,524.41	$2,700.00	$2,700.00
7409	Office-Other	$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
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00
7411.RV	Employee Training Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$673.13	$500.00	$500.00	$436.95	$500.00	$500.00
7423	Mat & Supplies-General	$4,726.07	$5,000.00	$5,000.00	$810.41	$2,000.00	$2,000.00
7430	Rent/Lease-Real Property	$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
7432	Rent/Lease-Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7433	Rent/Lease-Constr. Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7434	Rent/Lease-Uniforms	$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	$1,163.29	$2,000.00	$2,000.00
7440	Repair/Maint-Buildings	$15,412.75	$10,000.00	$11,998.60	$10,038.31	$10,000.00	$10,000.00

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**5650**	**Off-Street Parking**					
7448	Repair/Maint-Gasoline	$0.00	$612.00	$612.00	$0.00	$612.00	$612.00
7465	Contract Ser-TPAs	$6,317.65	$0.00	$0.00	$5,399.52	$0.00	$0.00
7469	Contract Ser-Other	$70,331.02	$13,100.00	$17,100.00	$42,478.99	$13,100.00	$11,750.00
7471	Utilities-Electric Lightg	$41,838.14	$45,000.00	$45,000.00	$24,471.90	$45,000.00	$45,000.00
Total: Contractual Expenses		$150,521.04	$87,728.00	$93,739.85	$96,835.33	$84,728.00	$83,378.00
Employee Benefits							
7803	Social Security Tax	$18,651.18	$18,695.00	$18,695.00	$12,932.81	$12,600.00	$12,600.00
7803.M	Medicare Tax	$4,361.96	$4,200.00	$4,200.00	$3,024.62	$3,000.00	$3,000.00
Total: Employee Benefits		$23,013.14	$22,895.00	$22,895.00	$15,957.43	$15,600.00	$15,600.00
Cost Center Total: Off-Street Parking		**$480,079.59**	**$397,377.00**	**$403,388.85**	**$332,163.46**	**$303,623.00**	**$302,273.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$194,420.00
		Cost Center **5650 - Off-Street Parking** Totals		Transactions	5	$194,420.00

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**7110**	**Parks**					
Personal Services							
7103	Salaries-CSEA	$330,162.52	$335,458.00	$335,458.00	$239,252.11	$281,837.00	$281,837.00
Total: Personal Services		$330,162.52	$335,458.00	$335,458.00	$239,252.11	$281,837.00	$281,837.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$21,430.55	$20,000.00	$20,000.00	$5,374.42	$10,000.00	$10,000.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$616.00	$0.00	$0.00	$112.00	$0.00	$0.00
7143	Allowance-Boots	$875.00	$0.00	$0.00	$875.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$33,350.40	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$5,928.96	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$39,389.05	$22,000.00	$22,000.00	$45,640.78	$12,000.00	$12,000.00
Equipment/Capital							
7201	Office Equipment	$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
7209	Maintenance Equipment	$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
Contractual Expenses							
7471	Utilities-Electric Lightg	$32,616.98	$18,200.00	$18,200.00	$24,664.32	$18,200.00	$18,200.00
Total: Contractual Expenses		$32,616.98	$18,200.00	$18,200.00	$24,664.32	$18,200.00	$18,200.00
Employee Benefits							
7803	Social Security Tax	$22,827.64	$22,200.00	$22,200.00	$17,240.54	$18,900.00	$18,900.00
7803.M	Medicare Tax	$5,099.66	$5,200.00	$5,200.00	$4,032.08	$4,500.00	$4,500.00
Total: Employee Benefits		$27,927.30	$27,400.00	$27,400.00	$21,272.62	$23,400.00	$23,400.00
Cost Center Total: Parks		**$430,095.85**	**$403,058.00**	**$403,058.00**	**$330,829.83**	**$335,437.00**	**$335,437.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$281,837.00
		Cost Center **7110 - Parks** Totals		Transactions	6	$281,837.00

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**7140**	**Playground & Rec. Centers**					
Personal Services							
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$52,347.67	$56,800.00	$51,300.00	$37,087.00	$56,800.00	$56,800.00
7113	Overtime-CSEA	($430.96)	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$51,916.71	$56,800.00	$51,300.00	$37,087.00	$56,800.00	$56,800.00
Equipment/Capital							
7201	Office Equipment	$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
7209	Maintenance Equipment	$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
Contractual Expenses							
7421	Mat & Supplies-Grounds	$7,929.45	$9,000.00	$9,000.00	$5,889.78	$9,000.00	$9,000.00
7425	Mat & Supplies-Recreation	$42,496.05	$30,000.00	$30,000.00	$19,206.41	$28,800.00	$28,800.00
7445	Repair/Maint-Lighting	$0.00	$0.00	$4,160.00	$4,160.00	$0.00	$0.00
7469	Contract Ser-Other	$3,139.05	$4,400.00	$18,775.00	$18,101.50	$4,400.00	$4,400.00
Total: Contractual Expenses		$53,564.55	$43,400.00	$61,935.00	$47,357.69	$42,200.00	$42,200.00
Employee Benefits							
7803	Social Security Tax	$3,283.21	$3,525.00	$3,525.00	$2,298.90	$3,525.00	$3,525.00
7803.M	Medicare Tax	$767.93	$825.00	$825.00	$537.70	$825.00	$825.00
Total: Employee Benefits		$4,051.14	$4,350.00	$4,350.00	$2,836.60	$4,350.00	$4,350.00
Cost Center Total: Playground & Rec. Centers		**$109,532.40**	**$104,550.00**	**$117,585.00**	**$87,281.29**	**$103,350.00**	**$103,350.00**

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**7550**	**Celebrations**					
Personal Services							
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$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
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$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
Contractual Expenses							
7425	Mat & Supplies-Recreation	$5,135.00	$2,400.00	$2,400.00	$1,598.40	$2,400.00	$2,400.00
7469	Contract Ser-Other	$38,654.36	$27,000.00	$25,125.00	$13,513.27	$0.00	$0.00
7471	Utilities-Electric Lightg	$1,624.97	$1,000.00	$1,000.00	$1,053.73	$1,000.00	$1,000.00
Total: Contractual Expenses		$45,414.33	$30,400.00	$28,525.00	$16,165.40	$3,400.00	$3,400.00
Cost Center Total: Celebrations		**$45,414.33**	**$30,400.00**	**$28,525.00**	**$16,165.40**	**$3,400.00**	**$3,400.00**

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**8160**	**Refuse & Garbage**					
Personal Services							
7103	Salaries-CSEA	$836,098.33	$863,408.00	$863,408.00	$656,113.58	$580,421.00	$0.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$836,098.33	$863,408.00	$863,408.00	$656,113.58	$580,421.00	$0.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$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
7106	Salaries-Temporary	$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
7113	Overtime-CSEA	$95,915.64	$15,000.00	$15,000.00	$27,436.50	$15,000.00	$0.00
7113.001	OT Bulk Pickup	$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
7113.R	CSEA-Retro-OT	$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
7140	Allowances-Meals	$2,608.00	$4,000.00	$4,000.00	$688.00	$4,000.00	$0.00
7143	Allowance-Boots	$2,500.00	$2,000.00	$2,000.00	$2,375.00	$2,000.00	$0.00
7163	Reimburse-Educ Tax-CSEA	$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	$0.00	$2,000.00	$0.00
7177	AccumPay - Compensatory	$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
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$689.33	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$104,190.33	($191,100.00)	($191,100.00)	$31,188.83	($191,100.00)	$0.00
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$57.57	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$9,695.42	$10,000.00	$10,000.00	$359.76	$10,000.00	$0.00
Total: Equipment/Capital		$9,752.99	$10,000.00	$10,000.00	$359.76	$10,000.00	$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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**8160**	**Refuse & Garbage**					
Contractual Expenses							
7401	Office-General	$1,279.91	$4,000.00	$4,000.00	$1,488.74	$4,000.00	$0.00
7405	Office-Printing	$40.64	$1,600.00	$1,100.00	$0.00	$1,600.00	$0.00
7406	Office-Postage	$15.40	$200.00	$5,200.00	$2,023.20	$200.00	$0.00
7407	Office-Fees/Permits	$0.00	$300.00	$300.00	$0.00	$300.00	$0.00
7408	Office-Telephones	$1,080.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$58.00	$0.00	$0.00
7411	Employees-Training/Devel.	$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
7423	Mat & Supplies-General	$8,707.18	$9,000.00	$9,000.00	$3,717.58	$5,000.00	$0.00
7424	Mat & Supplies-Vehicles	$7,244.87	$9,300.00	$8,800.00	$4,827.05	$4,300.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7432	Rent/Lease-Motor Vehicles	$64,381.51	$75,000.00	$74,000.00	$6,874.59	$25,000.00	$0.00
7443	Repair/Maint-Equipment	$1,827.84	$0.00	$0.00	$0.00	$0.00	$0.00
7444	Repair/Maint-Vehicles	$35,937.32	$50,000.00	$47,000.00	$13,264.68	$25,000.00	$0.00
7466	Contract Ser-Computer	$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
7469	Contract Ser-Other	$1,533.60	$7,500.00	$7,500.00	$340.79	$7,500.00	$0.00
7478	Sludge Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7479	Refuse Disposal	$672,866.88	$615,000.00	$615,000.00	$500,000.00	$425,050.00	$0.00
Total: Contractual Expenses		$812,770.49	$808,100.00	$808,100.00	$540,927.02	$511,656.00	$0.00
Employee Benefits							
7801	State Retirement	$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	$41,037.03	$36,089.00	$0.00
7803.M	Medicare Tax	$13,367.15	$13,794.00	$13,794.00	$9,597.41	$8,501.00	$0.00
7805	Life Insurance	$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

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
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
Total: Employee Benefits		$70,617.06	$72,775.00	$72,775.00	$50,634.44	$44,590.00	$0.00
Cost Center Total: Refuse & Garbage		**$1,833,429.20**	**$1,563,183.00**	**$1,563,183.00**	**$1,279,223.63**	**$955,567.00**	**$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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**8510**	**Beautification**					
Personal Services							
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$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
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$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
Contractual Expenses							
7425	Mat & Supplies-Recreation	$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	$32,340.18	$18,000.00	$25,000.00
Total: Contractual Expenses		$34,406.27	$35,610.00	$35,610.00	$32,340.18	$18,000.00	$25,000.00
Cost Center Total: Beautification		**$34,406.27**	**$35,610.00**	**$35,610.00**	**$32,340.18**	**$18,000.00**	**$25,000.00**

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**7560**	**Glebe House DC Historical**					
Personal Services							
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$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
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$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
Contractual Expenses							
7425	Mat & Supplies-Recreation	$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
7469	Contract Ser-Other	$2,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00
Total: Contractual Expenses		$2,500.00	$1,500.00	$1,500.00	$0.00	$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**

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
Fund	**01**	**General Fund**					
Department	**08**	**Public Works**					
Cost Center	**8560**	**Shade Trees**					
Personal Services							
7103	Salaries-CSEA	$237,379.36	$246,348.00	$246,348.00	$188,989.81	$246,608.00	$246,608.00
Total: Personal Services		$237,379.36	$246,348.00	$246,348.00	$188,989.81	$246,608.00	$246,608.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$68,936.49	$20,000.00	$20,000.00	$2,940.70	$10,000.00	$10,000.00
7113.003	O/T City Events	$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
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$0.00	$0.00	$0.00	$2,130.67	$0.00	$0.00
7140	Allowances-Meals	$1,128.00	$500.00	$500.00	$16.00	$500.00	$500.00
7143	Allowance-Boots	$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	$0.00	$2,000.00	$2,000.00
7178	Accumulated Pay-Sick	$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
Total: Pers. Serv.-Non-Position		$72,689.49	$23,125.00	$23,125.00	$5,712.37	$13,125.00	$13,125.00
Equipment/Capital							
7202	Computer Equipment	$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
7233	Trucks/Vans	$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
Total: Equipment/Capital		$0.00	$800.00	$800.00	$0.00	$800.00	$800.00
Contractual Expenses							
7401	Office-General	$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

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
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
7411	Employees-Training/Devel.	$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
7421	Mat & Supplies-Grounds	$2,013.73	$2,000.00	$2,000.00	$107.80	$1,000.00	$1,000.00
7423	Mat & Supplies-General	$1,445.24	$2,000.00	$2,000.00	$437.89	$2,000.00	$2,000.00
7424	Mat & Supplies-Vehicles	$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
7441	Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$813.54	$1,000.00	$1,000.00	$1,612.74	$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
Total: Contractual Expenses		$19,702.51	$19,300.00	$19,300.00	$2,158.43	$16,300.00	$16,300.00
Employee Benefits							
7801	State Retirement	$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	$11,896.23	$16,725.00	$16,725.00
7803.M	Medicare Tax	$4,489.21	$3,925.00	$3,925.00	$2,782.19	$3,925.00	$3,925.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$23,684.41	$20,650.00	$20,650.00	$14,678.42	$20,650.00	$20,650.00
Cost Center Total: Shade Trees		**$353,455.77**	**$310,223.00**	**$310,223.00**	**$211,539.03**	**$297,483.00**	**$297,483.00**
Department Total: Public Works		**$8,256,729.97**	**$7,693,479.00**	**$7,713,625.53**	**$5,958,529.10**	**$6,508,699.00**	**$5,779,917.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$246,608.00
		Cost Center **8560 - Shade Trees** Totals		Transactions	5	$246,608.00
		Department **08 - Public Works** Totals		Transactions	52	$2,447,167.00
		Fund **01 - General Fund** Totals		Transactions	52	$2,447,167.00
		EXPENSES Totals		Transactions	52	$2,447,167.00
		Grand Totals		Transactions	52	$2,447,167.00

POLICE

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
Fund	**01**	**General Fund**					
Expenses							
Department	**09**	**Police**					
Personal Services							
7103	Salaries-CSEA	$1,835,589.54	$1,938,151.00	$1,938,151.00	$1,421,373.72	$1,827,321.00	$1,689,767.00
7104	Salaries-Police	$6,738,148.31	$7,114,255.00	$7,114,255.00	$5,212,791.20	$6,524,698.00	$6,846,531.00
7108	Permanent Part Time	$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
Total: Personal Services		$8,573,737.85	$9,052,406.00	$9,052,406.00	$6,634,164.92	$8,352,019.00	$8,536,298.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$328,994.31	$333,222.00	$333,222.00	$253,744.04	$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
7103.R	CSEA-Retro	$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
7104.VF	Vacancy Factor	$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
7106	Salaries-Temporary	$4,797.25	$0.00	$0.00	$309.28	$0.00	$0.00
7113	Overtime-CSEA	$160,047.87	$72,000.00	$72,000.00	$111,581.45	$100,000.00	$100,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$923,064.64	$706,656.00	$706,656.00	$496,655.92	$687,263.00	$587,263.00
7114.001	Line-up pay	$99,630.73	$100,598.00	$100,598.00	$72,615.61	$86,803.00	$99,411.00
7114.002	Overtime Foot Patrols	$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
7116	Overtime-Temporary	$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
7124	Shift Pay-Police	$169,832.00	$170,736.00	$170,736.00	$124,456.00	$155,091.00	$159,414.00
7134	SalAdd-Educ Incen-Police	$59,005.47	$60,580.00	$60,580.00	$48,978.68	$60,505.00	$61,605.00
7134.001	Bi-lingual PAY	$13,500.24	$11,250.00	$11,250.00	$11,362.69	$15,750.00	$14,451.00
7134.002	Bilingual Pay CSEA	$5,999.76	$4,000.00	$4,000.00	$4,615.20	$6,000.00	$6,000.00
7134.003	Certifications PBA	$53,402.23	$54,375.00	$54,375.00	$45,513.38	$49,126.00	$52,605.00

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
7140	Allowances-Meals	$28,181.50	$25,297.00	$25,297.00	$13,516.00	$18,502.00	$18,502.00
7144	Allowances-Uniform-Police	$92,925.00	$93,100.00	$93,100.00	$87,650.00	$90,100.00	$140,125.00
7154	Stipend-SickLeaveIncenPol	$61,862.00	$61,850.00	$61,850.00	$53,170.50	$56,000.00	$56,000.00
7154.001	Stipend - Detectives	$13,000.00	$13,000.00	$13,000.00	$10,250.00	$16,500.00	$16,500.00
7154.002	NRU STIPEND	$11,687.02	$8,405.00	$8,405.00	$0.00	$8,405.00	$8,405.00
7163	Reimburse-Educ Tax-CSEA	$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
7166	Reimburse-Health Ins.	$125,392.20	$112,800.00	$112,800.00	$88,610.76	$127,920.00	$127,920.00
7173	Accumpay Holiday CSEA	$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	$198,729.97	$237,556.00	$237,556.00
7175	AccumPay-Holiday-Fire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$3.27	$0.00	$0.00	$7,163.15	$0.00	$0.00
7178	Accumulated Pay-Sick	$39,400.24	$0.00	$0.00	$7,722.60	$0.00	$0.00
7179	Accumulated Pay-Vacation	$123,908.63	$0.00	$0.00	$61,183.29	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$2,609,855.05	$2,022,728.00	$2,022,728.00	$1,706,978.52	$2,054,843.00	$2,025,079.00
Equipment/Capital							
7201	Office Equipment	$4,044.00	$300.00	$300.00	$0.00	$300.00	$300.00
7202	Computer Equipment	$723.74	$22,775.00	$22,775.00	$9,151.01	$19,275.00	$16,125.00
7204	Security Equipment	$188.09	$150.00	$150.00	$0.00	$150.00	$150.00
7206	Communication Equipment	$969.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00
7211	Police Equipment	$20,274.23	$40,200.00	$55,143.00	$52,112.29	$37,550.00	$35,050.00
7217	Building Equipment	$0.00	$120.00	$120.00	$78.00	$120.00	$120.00
7230	Automobiles	$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
7233	Trucks/Vans	$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
Total: Equipment/Capital		$27,332.06	$165,035.00	$180,343.80	$122,860.69	$158,885.00	$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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Contractual Expenses							
7401	Office-General	$9,971.23	$22,385.00	$22,019.20	$7,767.65	$19,315.00	$18,315.00
7405	Office-Printing	$9,899.01	$4,800.00	$4,800.00	$5,529.85	$4,800.00	$4,500.00
7406	Office-Postage	$3,414.51	$3,060.00	$3,060.00	$1,933.10	$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
7408	Office-Telephones	$64,341.39	$148,270.00	$148,270.00	$54,396.47	$140,800.00	$140,800.00
7409	Office-Other	$23.05	$800.00	$800.00	$0.00	$800.00	$300.00
7410	Employees-Travel	$10,868.07	$6,750.00	$6,750.00	$7,063.42	$4,750.00	$4,250.00
7411	Employees-Training/Devel.	$11,841.83	$12,835.00	$12,835.00	$11,524.98	$11,635.00	$6,535.00
7412	Employees-Wearing Apparel	$7,552.14	$19,280.00	$20,872.93	$7,843.53	$14,360.00	$12,630.00
7423	Mat & Supplies-General	$24,943.15	$38,580.00	$38,580.00	$18,024.86	$33,430.00	$33,280.00
7430	Rent/Lease-Real Property	$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	$129,324.00	$132,124.00	$132,124.00
7435	Rent/Lease-Equipment	$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
7443	Repair/Maint-Equipment	$6,551.53	$17,749.00	$17,749.00	$4,354.93	$19,565.00	$19,565.00
7444	Repair/Maint-Vehicles	$0.00	$60.00	$60.00	$0.00	$60.00	$60.00
7449	Rpr/Maint-ServiceContract	$147,589.45	$161,153.00	$161,153.00	$138,349.50	$206,030.00	$206,030.00
7450	RM Medical	$2,406.29	$2,000.00	$2,000.00	$2,558.00	$2,000.00	$2,000.00
7460	Contracted Services-Legal	$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	$3,280.00	$3,260.00	$3,260.00
7465	Contract Ser-TPAs	$101,090.10	$103,651.00	$103,651.00	$67,322.91	$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
7469	Contract Ser-Other	$205,137.15	$209,519.00	$194,576.00	$181,337.36	$225,686.00	$225,686.00
Total: Contractual Expenses		$784,005.17	$938,806.00	$932,756.13	$697,509.56	$971,805.00	$962,477.00
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
7803	Social Security Tax	$632,386.29	$688,126.00	$688,126.00	$471,748.29	$642,826.00	$655,678.00
7803.M	Medicare Tax	$151,229.58	$160,970.00	$160,970.00	$110,328.27	$150,534.00	$154,474.00
7805	Life Insurance	$0.78	$3.00	$3.00	$0.60	$3.00	$3.00
7807	Disability Insurance	$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
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$783,616.65	$849,099.00	$849,099.00	$582,077.16	$793,363.00	$810,155.00
Department Total: Police		**$12,778,546.78**	**$13,028,074.00**	**$13,037,332.93**	**$9,743,590.85**	**$12,330,915.00**	**$12,486,044.00**
Fund Total: General Fund		**($12,778,546.78)**	**($13,028,074.00)**	**($13,037,332.93)**	**($9,743,590.85)**	**($12,330,915.00)**	**($12,486,044.00)**
Net Grand Totals:		($12,778,546.78)	($13,028,074.00)	($13,037,332.93)	($9,743,590.85)	($12,330,915.00)	($12,486,044.00)

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
Fund	**01**	**General Fund**					
Expenses							
Department	**09**	**Police**					
Cost Center	**3120**	**Police Patrol**					
Personal Services							
7103	Salaries-CSEA	$358,189.63	$336,328.00	$336,328.00	$257,232.71	$338,578.00	$338,578.00
7104	Salaries-Police	$3,794,240.37	$4,067,791.00	$4,067,791.00	$3,297,544.46	$4,569,504.00	$5,226,817.00
7108	Permanent Part Time	$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
Total: Personal Services		$4,152,430.00	$4,404,119.00	$4,404,119.00	$3,554,777.17	$4,908,082.00	$5,565,395.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7104.VF	Vacancy Factor	$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
7113	Overtime-CSEA	$4,546.40	$2,000.00	$2,000.00	$5,115.80	$5,000.00	$5,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$426,376.78	$268,200.00	$268,200.00	$218,479.07	$310,950.00	$310,950.00
7114.001	Line-up pay	$69,749.07	$71,837.00	$71,837.00	$54,847.31	$75,925.00	$88,533.00
7114.002	Overtime Foot Patrols	$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
7124	Shift Pay-Police	$106,604.00	$107,084.00	$107,084.00	$83,773.00	$115,481.00	$124,159.00
7134	SalAdd-Educ Incen-Police	$38,566.33	$40,228.00	$40,228.00	$34,962.82	$45,902.00	$51,302.00
7134.001	Bi-lingual PAY	$11,250.20	$11,250.00	$11,250.00	$9,631.89	$15,750.00	$15,750.00
7134.002	Bilingual Pay CSEA	$1,999.92	$2,000.00	$2,000.00	$1,538.40	$6,000.00	$6,000.00
7134.003	Certifications PBA	$21,042.99	$0.00	$0.00	$25,285.91	$751.00	$5,631.00
7140	Allowances-Meals	$13,044.50	$11,307.00	$11,307.00	$5,472.00	$7,560.00	$8,925.00
7144	Allowances-Uniform-Police	$50,025.00	$0.00	$0.00	$50,350.00	$0.00	$50,025.00
7154	Stipend-SickLeaveIncenPol	$30,622.00	$30,875.00	$30,875.00	$29,418.25	$30,875.00	$38,500.00
7164	Reimburse-Educ Tax-Police	$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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3120**	**Police Patrol**					
7166	Reimburse-Health Ins.	$66,524.66	$0.00	$0.00	$54,151.02	$0.00	$0.00
7174	AccumPay-Holiday-Police	$171,918.17	$100,000.00	$100,000.00	$117,617.37	$150,000.00	$175,000.00
7177	AccumPay - Compensatory	$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
7179	Accumulated Pay-Vacation	$49,071.41	$0.00	$0.00	$22,822.87	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$1,100,610.87	$644,781.00	$644,781.00	$713,465.71	$764,194.00	$879,775.00
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$455.36	$4,600.00	$4,600.00	$1,870.16	$2,800.00	$2,800.00
7211	Police Equipment	$16,373.25	$12,300.00	$27,243.00	$27,429.05	$11,440.00	$16,440.00
7217	Building Equipment	$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
Total: Equipment/Capital		$17,814.61	$116,690.00	$131,633.00	$89,952.80	$114,030.00	$119,030.00
Contractual Expenses							
7408	Office-Telephones	$1,313.02	$3,742.00	$3,742.00	$6,285.65	$3,742.00	$6,925.00
7423	Mat & Supplies-General	$21,148.70	$28,900.00	$28,900.00	$15,488.62	$25,100.00	$25,100.00
7443	Repair/Maint-Equipment	$2,080.68	$8,100.00	$8,100.00	$2,522.32	$13,686.00	$13,686.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7450	RM Medical	$2,406.29	$2,000.00	$2,000.00	$2,558.00	$2,000.00	$2,000.00
7469	Contract Ser-Other	$3,905.13	$5,300.00	$5,300.00	$1,522.38	$4,300.00	$4,300.00
Total: Contractual Expenses		$30,853.82	$48,042.00	$48,042.00	$28,376.97	$48,828.00	$52,011.00
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$295,747.72	$313,035.00	$313,035.00	$235,039.14	$345,000.00	$401,970.00
7803.M	Medicare Tax	$70,247.70	$73,210.00	$73,210.00	$54,968.84	$80,600.00	$94,948.00
7805	Life Insurance	$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
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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$365,995.42	$386,245.00	$386,245.00	$290,007.98	$425,600.00	$496,918.00
Cost Center Total: Police Patrol		**$5,667,704.72**	**$5,599,877.00**	**$5,614,820.00**	**$4,676,580.63**	**$6,260,734.00**	**$7,113,129.00**

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Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	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	Transactions	8	$338,578.00
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
01-09-3120 7104	2110028 - POLICE OFFICER	Hours				71,136.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	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
01-09-3120 7104	2130004 - POLICE SERGEANT	Hours		83,762.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	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		$5,226,817.00
		Cost Center **3120 - Police Patrol** Totals	Transactions	81		$5,565,395.00
		Department **09 - Police** Totals	Transactions	81		$5,565,395.00
		Fund **01 - General Fund** Totals	Transactions	81		$5,565,395.00
		EXPENSES Totals	Transactions	81		$5,565,395.00
		Grand Totals	Transactions	81		$5,565,395.00

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3123**	**Detectives**					
Personal Services							
7103	Salaries-CSEA	$169,960.47	$175,418.00	$175,418.00	$131,205.92	$175,638.00	$92,416.00
7104	Salaries-Police	$850,223.59	$815,242.00	$815,242.00	$670,785.78	$806,651.00	$760,523.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$1,020,184.06	$990,660.00	$990,660.00	$801,991.70	$982,289.00	$852,939.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7104.VF	Vacancy Factor	$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
7113	Overtime-CSEA	$667.89	$100.00	$100.00	$0.00	$100.00	$100.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$150,650.59	$130,156.00	$130,156.00	$99,680.02	$132,613.00	$132,613.00
7114.001	Line-up pay	$0.00	$0.00	$0.00	$9.61	$0.00	$0.00
7114.R	Police-OT Retro	$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	$9,945.00	$12,675.00	$11,700.00
7134	SalAdd-Educ Incen-Police	$5,761.74	$5,923.00	$5,923.00	$5,323.26	$5,901.00	$5,901.00
7134.001	Bi-lingual PAY	$1,730.80	$0.00	$0.00	$1,730.80	$0.00	($1,299.00)
7134.003	Certifications PBA	$7,500.58	$0.00	$0.00	$6,591.73	$0.00	($650.00)
7140	Allowances-Meals	$3,510.50	$3,370.00	$3,370.00	$1,950.00	$2,730.00	$2,730.00
7144	Allowances-Uniform-Police	$12,150.00	$0.00	$0.00	$13,425.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$7,568.75	$7,600.00	$7,600.00	$5,127.25	$6,125.00	$6,125.00
7154.001	Stipend - Detectives	$12,500.00	$9,500.00	$9,500.00	$9,250.00	$13,000.00	$13,000.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$6,000.00	$0.00	$0.00	$4,922.82	$0.00	$0.00
7174	AccumPay-Holiday-Police	$27,801.56	$19,516.00	$19,516.00	$26,830.48	$23,400.00	$23,400.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$4,627.02	$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
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
7179	Accumulated Pay-Vacation	$11,981.44	$0.00	$0.00	$13,085.86	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$260,600.35	$189,551.00	$189,551.00	$210,221.45	$196,544.00	$193,620.00
Equipment/Capital							
7201	Office Equipment	$3,500.00	$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
7211	Police Equipment	$0.00	$200.00	$200.00	$382.25	$1,200.00	$1,200.00
7217	Building Equipment	$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
7231	Police Cars	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$3,546.97	$3,200.00	$3,200.00	$2,320.53	$4,200.00	$2,800.00
Contractual Expenses							
7401	Office-General	$1,019.44	$1,960.00	$1,960.00	$1,238.18	$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
7423	Mat & Supplies-General	$1,644.64	$5,570.00	$5,570.00	$1,397.29	$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
Total: Contractual Expenses		$8,541.19	$13,929.00	$13,929.00	$7,292.13	$12,359.00	$12,359.00
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$67,104.78	$73,175.00	$73,175.00	$55,134.08	$73,000.00	$64,798.00
7803.M	Medicare Tax	$16,323.76	$17,115.00	$17,115.00	$12,894.26	$17,000.00	$15,082.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$83,428.54	$90,290.00	$90,290.00	$68,028.34	$90,000.00	$79,880.00
Cost Center Total: Detectives		**$1,376,301.11**	**$1,287,630.00**	**$1,287,630.00**	**$1,089,854.15**	**$1,285,392.00**	**$1,141,598.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$92,416.00
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	$760,523.00
		Cost Center	**3123 - Detectives** Totals	Transactions	12	$852,939.00

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3124**	**Police Administration**					
Personal Services							
7103	Salaries-CSEA	$90,133.01	$89,441.00	$89,441.00	$69,107.04	$90,612.00	$90,612.00
7104	Salaries-Police	$86,364.10	$87,756.00	$87,756.00	$66,069.60	$87,756.00	$0.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$176,497.11	$177,197.00	$177,197.00	$135,176.64	$178,368.00	$90,612.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$328,994.31	$333,222.00	$333,222.00	$253,744.04	$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
7103.R	CSEA-Retro	$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
7106	Salaries-Temporary	$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
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$26,433.92	$21,433.00	$21,433.00	$18,567.18	$20,000.00	$20,000.00
7114.001	Line-up pay	$31.65	$31.00	$31.00	$31.65	$31.00	$31.00
7114.R	Police-OT Retro	$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
7123	Shift Pay-CSEA	$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
7134	SalAdd-Educ Incen-Police	$1,596.19	$1,595.00	$1,595.00	$1,230.80	$1,601.00	$1,601.00
7134.003	Certifications PBA	$2,500.42	$54,375.00	$54,375.00	$1,923.40	$48,375.00	$47,624.00
7140	Allowances-Meals	$816.75	$663.00	$663.00	$510.00	$667.00	$667.00
7144	Allowances-Uniform-Police	$4,800.00	$93,100.00	$93,100.00	$4,800.00	$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
7163	Reimburse-Educ Tax-CSEA	$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
7166	Reimburse-Health Ins.	$6,358.46	$112,800.00	$112,800.00	$0.00	$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
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	$3,122.06	$3,394.00	$3,394.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$2,536.13	$0.00	$0.00
7178	Accumulated Pay-Sick	$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
Total: Pers. Serv.-Non-Position		$411,650.74	$630,313.00	$630,313.00	$314,215.86	$634,135.00	$633,384.00
Equipment/Capital							
7201	Office Equipment	$544.00	$300.00	$300.00	$0.00	$300.00	$300.00
7202	Computer Equipment	$221.41	$6,850.00	$6,850.00	$1,848.10	$6,850.00	$6,850.00
7211	Police Equipment	$926.73	$21,200.00	$21,200.00	$20,029.49	$18,410.00	$17,410.00
7217	Building Equipment	$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
7231	Police Cars	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$1,692.14	$28,350.00	$28,350.00	$21,877.59	$25,560.00	$24,560.00
Contractual Expenses							
7401	Office-General	$6,865.68	$10,500.00	$10,500.00	$5,445.16	$8,500.00	$7,500.00
7405	Office-Printing	$7,052.12	$3,840.00	$3,840.00	$5,204.53	$3,840.00	$3,840.00
7406	Office-Postage	$3,414.51	$3,060.00	$3,060.00	$1,933.10	$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
7408	Office-Telephones	$45,577.90	$51,686.00	$51,686.00	$32,628.19	$46,016.00	$46,016.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$4,930.00	$2,000.00	$2,000.00	$4,153.25	$2,000.00	$2,000.00
7411	Employees-Training/Devel.	$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	$5,713.92	$9,980.00	$9,980.00
7423	Mat & Supplies-General	$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	$92,148.00	$94,948.00	$94,948.00
7435	Rent/Lease-Equipment	$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
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
7443	Repair/Maint-Equipment	$2,895.94	$7,400.00	$7,400.00	$964.61	$3,730.00	$3,730.00
7444	Repair/Maint-Vehicles	$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	$138,349.50	$206,030.00	$206,030.00
7460	Contracted Services-Legal	$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	$3,280.00	$2,900.00	$2,900.00
7465	Contract Ser-TPAs	$101,090.10	$103,651.00	$103,651.00	$67,322.91	$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
7469	Contract Ser-Other	$121,872.94	$107,769.00	$107,769.00	$97,082.57	$109,986.00	$109,986.00
Total: Contractual Expenses		$588,884.05	$612,437.00	$620,103.00	$510,897.74	$640,720.00	$639,720.00
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$31,713.40	$51,050.00	$51,050.00	$27,520.41	$50,200.00	$44,712.00
7803.M	Medicare Tax	$8,448.55	$11,940.00	$11,940.00	$6,436.24	$11,800.00	$10,516.00
7805	Life Insurance	$0.78	$3.00	$3.00	$0.60	$3.00	$3.00
7807	Disability Insurance	$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
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$40,162.73	$62,993.00	$62,993.00	$33,957.25	$62,003.00	$55,231.00
Cost Center Total: Police Administration		**$1,218,886.77**	**$1,511,290.00**	**$1,518,956.00**	**$1,016,125.08**	**$1,540,786.00**	**$1,443,507.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3125**	**School Crossing Guards**					
Personal Services							
7103	Salaries-CSEA	$78,998.63	$108,664.00	$108,664.00	$56,196.14	$86,340.00	$86,340.00
Total: Personal Services		$78,998.63	$108,664.00	$108,664.00	$56,196.14	$86,340.00	$86,340.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses							
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
7803	Social Security Tax	$4,977.14	$6,740.00	$6,740.00	$3,484.15	$5,400.00	$5,400.00
7803.M	Medicare Tax	$1,164.03	$1,575.00	$1,575.00	$814.84	$1,300.00	$1,300.00
Total: Employee Benefits		$6,141.17	$8,315.00	$8,315.00	$4,298.99	$6,700.00	$6,700.00
Cost Center Total: School Crossing Guards		**$85,139.80**	**$116,979.00**	**$116,979.00**	**$60,495.13**	**$93,040.00**	**$93,040.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$86,340.00
	Cost Center	**3125 - School Crossing Guards** Totals		Transactions	20	$86,340.00

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3126**	**Support Services**					
Personal Services							
7103	Salaries-CSEA	$119,703.25	$104,560.00	$104,560.00	$80,115.89	$59,405.00	$59,405.00
7104	Salaries-Police	$78,162.45	$82,930.00	$82,930.00	$61,559.31	$82,930.00	$82,930.00
Total: Personal Services		$197,865.70	$187,490.00	$187,490.00	$141,675.20	$142,335.00	$142,335.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7104.VF	Vacancy Factor	$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
7106	Salaries-Temporary	$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
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$2,238.15	$900.00	$900.00	$2,225.01	$900.00	$900.00
7114.001	Line-up pay	$9.97	$0.00	$0.00	$9.97	$0.00	$0.00
7114.R	Police-OT Retro	$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
7134	SalAdd-Educ Incen-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$1,999.92	$0.00	$0.00	$1,538.40	$0.00	$0.00
7134.003	Certifications PBA	$980.82	$0.00	$0.00	$865.40	$0.00	$0.00
7140	Allowances-Meals	$106.00	$30.00	$30.00	$84.00	$30.00	$30.00
7144	Allowances-Uniform-Police	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$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
7166	Reimburse-Health Ins.	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$3,887.40	$3,500.00	$3,500.00	$2,232.72	$1,800.00	$1,800.00
7177	AccumPay - Compensatory	$3.27	$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

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
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
Total: Pers. Serv.-Non-Position		$15,407.15	$5,405.00	$5,405.00	$8,730.50	$3,705.00	$3,705.00
Equipment/Capital							
7201	Office Equipment	$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
7211	Police Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$1,600.00	$1,600.00	$823.01	$1,600.00	$1,600.00
Contractual Expenses							
7401	Office-General	$276.06	$7,425.00	$7,425.00	$165.45	$7,425.00	$7,425.00
7405	Office-Printing	$2,604.00	$300.00	$300.00	$0.00	$300.00	$300.00
7407	Office-Fees/Permits	$0.00	$150.00	$150.00	$110.00	$150.00	$150.00
7408	Office-Telephones	$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
7410	Employees-Travel	$5,938.07	$4,000.00	$4,000.00	$2,910.17	$2,000.00	$2,000.00
7411	Employees-Training/Devel.	$11,791.83	$11,255.00	$11,255.00	$10,664.98	$10,055.00	$5,555.00
7423	Mat & Supplies-General	$174.48	$300.00	$300.00	$0.00	$250.00	$250.00
7430	Rent/Lease-Real Property	$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
7462	Contract Ser-Medical	$0.00	$360.00	$360.00	$0.00	$360.00	$360.00
Total: Contractual Expenses		$20,784.44	$23,940.00	$23,940.00	$14,000.60	$20,690.00	$16,190.00
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$13,156.19	$12,070.00	$12,070.00	$9,146.27	$9,206.00	$9,100.00
7803.M	Medicare Tax	$3,076.86	$2,825.00	$2,825.00	$2,139.05	$2,155.00	$2,200.00
7805	Life Insurance	$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
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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$16,233.05	$14,895.00	$14,895.00	$11,285.32	$11,361.00	$11,300.00
Cost Center Total: Support Services		**$250,290.34**	**$233,330.00**	**$233,330.00**	**$176,514.63**	**$179,691.00**	**$175,130.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3127**	**Police-Juvenile Division**					
Personal Services							
7103	Salaries-CSEA	$121,291.91	$121,015.00	$121,015.00	$122,899.68	$121,995.00	$67,663.00
7104	Salaries-Police	$340,213.27	$390,569.00	$390,569.00	$241,425.61	$316,142.00	$316,142.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$461,505.18	$511,584.00	$511,584.00	$364,325.29	$438,137.00	$383,805.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7104.VF	Vacancy Factor	$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
7113	Overtime-CSEA	$2,267.12	$400.00	$400.00	$153.90	$400.00	$400.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$52,097.86	$50,000.00	$50,000.00	$34,629.38	$50,000.00	$50,000.00
7114.R	Police-OT Retro	$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	$1,430.00	$2,007.00	$2,007.00
7134	SalAdd-Educ Incen-Police	$3,788.57	$3,500.00	$3,500.00	$2,077.00	$2,701.00	$2,701.00
7134.001	Bi-lingual PAY	$519.24	$0.00	$0.00	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$3,995.36	$0.00	$0.00	$2,307.80	$0.00	$0.00
7140	Allowances-Meals	$1,138.25	$1,026.00	$1,026.00	$732.00	$1,109.00	$1,109.00
7144	Allowances-Uniform-Police	$5,375.00	$0.00	$0.00	$4,225.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$2,625.00	$2,625.00	$2,625.00	$2,950.00	$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
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$6,358.44	$0.00	$0.00	$4,922.82	$0.00	$0.00
7174	AccumPay-Holiday-Police	$20,255.60	$10,000.00	$10,000.00	$9,072.80	$10,000.00	$10,000.00
7177	AccumPay - Compensatory	$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

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3127**	**Police-Juvenile Division**					
7179	Accumulated Pay-Vacation	$1,494.80	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$105,917.74	$75,807.00	$75,807.00	$63,500.70	$72,342.00	$72,342.00
Equipment/Capital							
7201	Office Equipment	$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
7211	Police Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$1,025.00	$1,025.00	$895.77	$1,025.00	$875.00
Contractual Expenses							
7401	Office-General	$554.56	$1,000.00	$1,000.00	$298.25	$700.00	$700.00
7405	Office-Printing	$242.89	$300.00	$300.00	$325.32	$300.00	$300.00
7407	Office-Fees/Permits	$290.00	$380.00	$380.00	$0.00	$80.00	$80.00
7408	Office-Telephones	$3,650.77	$3,220.00	$3,220.00	$4,038.03	$3,220.00	$3,220.00
7409	Office-Other	$23.05	$300.00	$300.00	$0.00	$300.00	$300.00
7410	Employees-Travel	$0.00	$300.00	$300.00	$0.00	$300.00	$0.00
7411	Employees-Training/Devel.	$0.00	$300.00	$300.00	$0.00	$300.00	$0.00
7412	Employees-Wearing Apparel	$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
7469	Contract Ser-Other	$497.00	$450.00	$450.00	$85.00	$400.00	$400.00
Total: Contractual Expenses		$5,603.34	$6,750.00	$6,750.00	$4,778.40	$6,100.00	$5,500.00
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$32,029.80	$36,500.00	$36,500.00	$22,535.79	$32,030.00	$28,300.00
7803.M	Medicare Tax	$7,547.44	$8,525.00	$8,525.00	$5,270.48	$7,575.00	$6,615.00
7805	Life Insurance	$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

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
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
Total: Employee Benefits		$39,577.24	$45,025.00	$45,025.00	$27,806.27	$39,605.00	$34,915.00
Cost Center Total: Police-Juvenile Division		**$612,603.50**	**$640,191.00**	**$640,191.00**	**$461,306.43**	**$557,209.00**	**$497,437.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	1503001 - JUVENILE JUSTICE SPEC.	Hours				67,663.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	1	$67,663.00
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	$316,142.00
		Cost Center **3127 - Police-Juvenile Division** Totals		Transactions	5	$383,805.00
		Department **09 - Police** Totals		Transactions	5	$383,805.00
		Fund **01 - General Fund** Totals		Transactions	5	$383,805.00
		EXPENSES Totals		Transactions	5	$383,805.00
		Grand Totals		Transactions	5	$383,805.00

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3128**	**Neighborhood Recovery Unt**					
Personal Services							
7103	Salaries-CSEA	$45,314.40	$45,344.00	$45,344.00	$34,880.00	$45,344.00	$45,344.00
7104	Salaries-Police	$549,812.35	$536,606.00	$536,606.00	$400,312.43	$543,881.00	$460,119.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$595,126.75	$581,950.00	$581,950.00	$435,192.43	$589,225.00	$505,463.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$5,101.20	$3,000.00	$3,000.00	$2,714.10	$3,000.00	$3,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$89,139.81	$74,767.00	$74,767.00	$49,042.26	$72,800.00	$72,800.00
7114.001	Line-up pay	$9,783.47	$9,072.00	$9,072.00	$7,505.31	$10,847.00	$10,847.00
7114.R	Police-OT Retro	$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	$18,070.00	$24,928.00	$21,548.00
7134	SalAdd-Educ Incen-Police	$1,596.19	$1,594.00	$1,594.00	$1,230.80	$1,701.00	$100.00
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$6,327.25	$0.00	$0.00	$4,024.37	$0.00	$0.00
7140	Allowances-Meals	$2,345.75	$1,865.00	$1,865.00	$1,174.00	$1,729.00	$1,729.00
7144	Allowances-Uniform-Police	$7,225.00	$0.00	$0.00	$6,300.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$7,000.00	$6,125.00	$6,125.00	$5,206.25	$5,250.00	$5,250.00
7154.001	Stipend - Detectives	$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	$0.00	$8,405.00	$8,405.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$19,075.32	$0.00	$0.00	$14,768.46	$0.00	$0.00
7174	AccumPay-Holiday-Police	$22,959.84	$22,349.00	$22,349.00	$21,826.64	$23,962.00	$23,962.00
7177	AccumPay - Compensatory	$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

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3128**	**Neighborhood Recovery Unt**					
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$205,692.35	$150,498.00	$150,498.00	$131,862.19	$152,622.00	$147,641.00
Equipment/Capital							
7201	Office Equipment	$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
7204	Security Equipment	$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
Total: Equipment/Capital		$0.00	$800.00	$800.00	$0.00	$900.00	$900.00
Contractual Expenses							
7401	Office-General	$58.36	$150.00	$150.00	$162.90	$150.00	$150.00
7405	Office-Printing	$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
7408	Office-Telephones	$3,608.00	$2,740.00	$2,740.00	$1,440.00	$2,040.00	$2,040.00
7412	Employees-Wearing Apparel	$125.00	$500.00	$500.00	$0.00	$500.00	$500.00
7423	Mat & Supplies-General	$687.74	$2,700.00	$2,700.00	$1,025.00	$2,000.00	$2,000.00
7435	Rent/Lease-Equipment	$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
7469	Contract Ser-Other	$17,000.00	$21,000.00	$6,057.00	$0.00	$21,000.00	$21,000.00
Total: Contractual Expenses		$21,744.10	$27,590.00	$12,647.00	$2,627.90	$26,090.00	$26,090.00
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$48,857.15	$45,500.00	$45,500.00	$34,991.74	$45,900.00	$40,398.00
7803.M	Medicare Tax	$11,555.27	$10,700.00	$10,700.00	$8,183.55	$10,800.00	$9,513.00
7805	Life Insurance	$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

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
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
Total: Employee Benefits		$60,412.42	$56,200.00	$56,200.00	$43,175.29	$56,700.00	$49,911.00
Cost Center Total: Neighborhood Recovery Unt		**$882,975.62**	**$817,038.00**	**$802,095.00**	**$612,857.81**	**$825,537.00**	**$730,005.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **09 - Police**						
Cost Center **3128 - Neighborhood Recovery Unt**						
Account **7103 - Salaries-CSEA**						
01-09-3128 7103	604003 - POLICE AIDE	Hours				45,344.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	1	$45,344.00
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	$460,119.00
		Cost Center **3128 - Neighborhood Recovery Unt** Totals		Transactions	7	$505,463.00

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3130**	**Community Policing**					
Personal Services							
7104	Salaries-Police	$1,039,132.18	$1,133,361.00	$1,133,361.00	$475,094.01	$117,834.00	$0.00
7134.R	Sal-Edu-Inc-Retro	$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	$475,094.01	$117,834.00	$0.00
Pers. Serv.-Non-Position							
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$176,127.53	$161,200.00	$161,200.00	$74,033.00	$100,000.00	$0.00
7114.001	Line-up pay	$20,056.57	$19,658.00	$19,658.00	$10,211.76	$0.00	$0.00
7114.R	Police-OT Retro	$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	$11,238.00	$0.00	$0.00
7134	SalAdd-Educ Incen-Police	$7,696.45	$7,740.00	$7,740.00	$4,154.00	$2,699.00	$0.00
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$11,054.81	$0.00	$0.00	$4,514.77	$0.00	$0.00
7140	Allowances-Meals	$3,803.75	$3,814.00	$3,814.00	$1,210.00	$1,365.00	$0.00
7144	Allowances-Uniform-Police	$12,450.00	$0.00	$0.00	$7,650.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$10,121.25	$10,250.00	$10,250.00	$7,218.75	$7,625.00	$0.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$19,075.32	$0.00	$0.00	$9,845.64	$0.00	$0.00
7174	AccumPay-Holiday-Police	$38,311.08	$30,000.00	$30,000.00	$18,027.90	$25,000.00	$0.00
7175	AccumPay-Holiday-Fire	$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
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$32,231.68	$0.00	$0.00	$9,048.96	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$352,425.94	$254,851.00	$254,851.00	$157,152.78	$136,689.00	$0.00
Equipment/Capital							
7201	Office Equipment	$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

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
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
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$2,974.25	$8,100.00	$8,100.00	$4,401.17	$8,100.00	$0.00
Contractual Expenses							
7401	Office-General	$30.15	$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
7407	Office-Fees/Permits	$0.00	$48.00	$48.00	$0.00	$48.00	$0.00
7408	Office-Telephones	$4,979.70	$3,183.00	$3,183.00	$4,664.54	$3,183.00	$0.00
7409	Office-Other	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00
7410	Employees-Travel	$0.00	$200.00	$200.00	$0.00	$200.00	$0.00
7411	Employees-Training/Devel.	$0.00	$300.00	$300.00	$0.00	$300.00	$0.00
7412	Employees-Wearing Apparel	$300.00	$4,730.00	$4,730.00	$0.00	$1,730.00	$0.00
7423	Mat & Supplies-General	$605.72	$150.00	$150.00	$82.15	$150.00	$0.00
7430	Rent/Lease-Real Property	$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
Total: Contractual Expenses		$5,915.57	$9,411.00	$9,411.00	$4,746.69	$6,411.00	$0.00
Employee Benefits							
7802	Police & Fire Retirment	$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	$37,389.81	$21,090.00	$0.00
7803.M	Medicare Tax	$18,665.22	$20,150.00	$20,150.00	$8,744.41	$5,004.00	$0.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$96,744.92	$106,250.00	$106,250.00	$46,134.22	$26,094.00	$0.00
Cost Center Total: Community Policing		**$1,497,192.86**	**$1,511,973.00**	**$1,511,973.00**	**$687,528.87**	**$295,128.00**	**$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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3131**	**Communicatn/E911 Dispatch**					
Personal Services							
7103	Salaries-CSEA	$843,516.40	$915,768.00	$915,768.00	$668,298.74	$872,031.00	$872,031.00
7104	Salaries-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$843,516.40	$915,768.00	$915,768.00	$668,298.74	$872,031.00	$872,031.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$309.28	$0.00	$0.00
7113	Overtime-CSEA	$146,467.44	$65,000.00	$65,000.00	$103,597.65	$90,000.00	$90,000.00
7113.R	CSEA-Retro-OT	$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
7116	Overtime-Temporary	$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
7134.002	Bilingual Pay CSEA	$1,999.92	$2,000.00	$2,000.00	$1,538.40	$0.00	$0.00
7140	Allowances-Meals	$3,408.00	$3,182.00	$3,182.00	$2,384.00	$3,302.00	$3,302.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7173	Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$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
7179	Accumulated Pay-Vacation	$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	$107,829.33	$93,302.00	$93,302.00
Equipment/Capital							
7202	Computer Equipment	$0.00	$3,300.00	$3,300.00	$1,646.02	$1,500.00	$1,500.00
7206	Communication Equipment	$969.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00
7211	Police Equipment	$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

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
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
Total: Equipment/Capital		$1,116.00	$5,120.00	$5,485.80	$2,589.82	$3,320.00	$2,120.00
Contractual Expenses							
7401	Office-General	$1,138.97	$1,350.00	$984.20	$457.71	$1,050.00	$1,050.00
7407	Office-Fees/Permits	$142.00	$92.00	$92.00	$117.00	$92.00	$92.00
7408	Office-Telephones	$0.00	$78,179.00	$78,179.00	$0.00	$77,679.00	$77,679.00
7410	Employees-Travel	$0.00	$250.00	$250.00	$0.00	$250.00	$250.00
7411	Employees-Training/Devel.	$50.00	$780.00	$780.00	$860.00	$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
7423	Mat & Supplies-General	$336.80	$300.00	$300.00	$0.00	$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
7443	Repair/Maint-Equipment	$60.80	$0.00	$0.00	$718.00	$0.00	$0.00
Total: Contractual Expenses		$38,904.57	$120,277.00	$121,504.13	$41,458.32	$119,177.00	$119,177.00
Employee Benefits							
7801	State Retirement	$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	$46,417.77	$58,500.00	$58,500.00
7803.M	Medicare Tax	$14,002.44	$14,300.00	$14,300.00	$10,855.75	$13,700.00	$13,700.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$73,874.90	$75,581.00	$75,581.00	$57,273.52	$72,200.00	$72,200.00
Cost Center Total: Communicatn/E911 Dispatch		**$1,109,287.23**	**$1,186,928.00**	**$1,188,520.93**	**$877,449.73**	**$1,160,030.00**	**$1,158,830.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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 DISPATCHE	Hours				63,992.00
01-09-3131 7103	1509002 - SENIOR PUBLIC SAFETY DISPATCHE	Hours				62,692.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	15	$872,031.00
		Cost Center **3131 - Communicatn/E911 Dispatch** Totals		Transactions	15	$872,031.00

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3146**	**Juvenile Detention**					
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$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
7113.R	CSEA-Retro-OT	$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
7140	Allowances-Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital							
7201	Office Equipment	$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
7204	Security Equipment	$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
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$28.01	$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
7431	Rent/Lease-Radio Equipmnt	$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
7450	RM Medical	$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
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$28.01	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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
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
Total: Employee Benefits		$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**

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3510**	**Animal Care & Control**					
Personal Services							
7103	Salaries-CSEA	$8,481.84	$41,613.00	$41,613.00	$1,437.60	$37,378.00	$37,378.00
Total: Personal Services		$8,481.84	$41,613.00	$41,613.00	$1,437.60	$37,378.00	$37,378.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$869.30	$1,300.00	$1,300.00	$0.00	$1,300.00	$1,300.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$8.00	$40.00	$40.00	$0.00	$10.00	$10.00
7163	Reimburse-Educ Tax-CSEA	$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
7177	AccumPay - Compensatory	$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
7179	Accumulated Pay-Vacation	$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	$0.00	$1,310.00	$1,310.00
Equipment/Capital							
7202	Computer Equipment	$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
7233	Trucks/Vans	$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
Contractual Expenses							
7401	Office-General	$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
7407	Office-Fees/Permits	$0.00	$30.00	$30.00	$0.00	$30.00	$30.00
7408	Office-Telephones	$584.00	$720.00	$720.00	$683.40	$720.00	$720.00
7410	Employees-Travel	$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

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
Fund	**01**	**General Fund**					
Department	**09**	**Police**					
Cost Center	**3510**	**Animal Care & Control**					
7412	Employees-Wearing Apparel	$300.00	$200.00	$200.00	$0.00	$200.00	$200.00
7423	Mat & Supplies-General	$0.00	$160.00	$160.00	$0.00	$160.00	$160.00
7431	Rent/Lease-Radio Equipmnt	$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
7469	Contract Ser-Other	$61,862.08	$75,000.00	$75,000.00	$82,647.41	$90,000.00	$90,000.00
Total: Contractual Expenses		$62,746.08	$76,430.00	$76,430.00	$83,330.81	$91,430.00	$91,430.00
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$847.95	$2,675.00	$2,675.00	$89.13	$2,500.00	$2,500.00
7803.M	Medicare Tax	$198.31	$630.00	$630.00	$20.85	$600.00	$600.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$1,046.26	$3,305.00	$3,305.00	$109.98	$3,100.00	$3,100.00
Cost Center Total: Animal Care & Control		**$78,136.82**	**$122,838.00**	**$122,838.00**	**$84,878.39**	**$133,368.00**	**$133,368.00**
Department Total: Police		**$12,778,546.78**	**$13,028,074.00**	**$13,037,332.93**	**$9,743,590.85**	**$12,330,915.00**	**$12,486,044.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	149	$8,909,228.00
		Fund **01 - General Fund** Totals		Transactions	149	$8,909,228.00
		EXPENSES Totals		Transactions	149	$8,909,228.00
		Grand Totals		Transactions	149	$8,909,228.00

FIRE

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
Fund	**01**	**General Fund**					
Expenses							
Department	**10**	**Fire**					
Cost Center	**3410**	**Fire Prevention & Control**					
Personal Services							
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$39,186.05	$50,942.00	$50,942.00
7105	Salaries-Fire	$3,742,131.90	$3,731,837.00	$3,731,837.00	$2,769,316.11	$3,587,768.00	$3,556,919.00
Total: Personal Services		$3,742,131.90	$3,731,837.00	$3,731,837.00	$2,808,502.16	$3,638,710.00	$3,607,861.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$245,963.96	$236,188.00	$236,188.00	$143,073.00	$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
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105.93	Salary - 1993 settlement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105.AD99	Adjustment Day 99 Payment	$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
7105.VF	Vacancy Factor	$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
7106	Salaries-Temporary	$0.00	$750.00	$750.00	$0.00	$750.00	$750.00
7113	Overtime-CSEA	$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
7115	Overtime-Fire	$404,780.44	$441,110.00	$441,110.00	$266,569.52	$422,408.00	$399,926.00
7115.001	Overtime-Fire FF	$34,353.82	$45,000.00	$45,000.00	$31,132.06	$45,000.00	$45,000.00
7115.001.R	Overtime-FF-Retro	$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	$87,445.26	$166,285.00	$166,713.00
7115.002.R	Overtime Adj Day Retro	$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
7135	SalAdd-Career Incen-Fire	$136,850.00	$145,200.00	$145,200.00	$139,100.00	$129,750.00	$129,750.00
7135.001	Career Inc. Overtime	$407.73	$1,355.00	$1,355.00	$243.27	$1,355.00	$1,355.00
7140	Allowances-Meals	$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

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
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
7155.001	Stipend-CFR-Fire	$55,000.00	$62,000.00	$62,000.00	$57,000.00	$59,000.00	$59,000.00
7155.002	Stipend - Wash up	$0.00	$59,737.00	$59,737.00	$24,524.66	$36,000.00	$36,000.00
7165	Reimburse-Educ Tax-Fire	$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	$0.00	$19,200.00	$12,000.00
7175	AccumPay-Holiday-Fire	$234,221.28	$175,000.00	$175,000.00	$163,332.00	$175,000.00	$175,000.00
7175.00.R	FHoliday-Retro	$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
7178	Accumulated Pay-Sick	$75,983.31	$0.00	$0.00	$103,615.20	$0.00	$0.00
7179	Accumulated Pay-Vacation	$34,154.72	$0.00	$0.00	$39,703.04	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$1,475,529.42	$1,444,162.00	$1,444,162.00	$1,140,327.39	$1,327,352.00	$1,298,098.00
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$700.00	$700.00
7202	Computer Equipment	$1,398.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
7206	Communication Equipment	$203.94	$21,600.00	$21,600.00	$399.99	$21,600.00	$21,600.00
7210	Construction Equipment	$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
7213	Garage Equipment	$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
7230	Automobiles	$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
7250	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$3,024.89	$52,600.00	$52,600.00	$399.99	$53,300.00	$53,300.00
Contractual Expenses							
7401	Office-General	$621.49	$0.00	$750.00	$148.49	$500.00	$500.00
7405	Office-Printing	$74.55	$0.00	$500.00	$176.07	$200.00	$200.00
7406	Office-Postage	$86.99	$220.00	$220.00	$46.25	$75.00	$75.00

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
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
7408	Office-Telephones	$14,225.10	$12,030.00	$12,030.00	$12,459.76	$12,150.00	$12,150.00
7409	Office-Other	$2,313.71	$3,210.00	$1,960.00	$72.70	$2,360.00	$2,360.00
7410	Employees-Travel	($148.77)	$820.00	$820.00	$55.00	$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
7412	Employees-Wearing Apparel	$712.74	$1,685.00	$1,685.00	$942.80	$1,685.00	$1,685.00
7420	Mat & Supplies-Buildings	$2,071.15	$4,425.00	$4,425.00	$1,715.78	$4,230.00	$4,230.00
7423	Mat & Supplies-General	$1,565.97	$2,619.00	$2,619.00	$1,186.12	$2,254.00	$2,254.00
7424	Mat & Supplies-Vehicles	$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
7435	Rent/Lease-Equipment	$2,420.23	$2,164.00	$2,199.00	$2,371.01	$2,164.00	$2,164.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$528.00	$528.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$9,748.26	$11,111.00	$11,111.00	$5,697.79	$11,111.00	$11,111.00
7444	Repair/Maint-Vehicles	$6,024.29	$16,600.00	$16,072.00	$11,874.81	$16,600.00	$16,600.00
7450	RM Medical	$2,688.63	$6,024.00	$6,024.00	$1,123.65	$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
7462	Contract Ser-Medical	$810.50	$1,100.00	$1,600.00	$542.75	$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
7469	Contract Ser-Other	$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	$6,418.73	$9,000.00	$9,000.00
7477	Utilities-Fuel Oil/Gas	$12,125.81	$9,000.00	$9,000.00	$6,663.25	$9,000.00	$9,000.00
Total: Contractual Expenses		$109,329.87	$118,958.00	$118,993.00	$81,164.66	$125,473.00	$113,373.00
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$308,125.02	$320,914.00	$320,914.00	$239,232.39	$315,441.00	$305,000.00
7803.M	Medicare Tax	$72,181.17	$75,054.00	$75,054.00	$55,949.51	$73,869.00	$71,200.00

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
Fund	**01**	**General Fund**					
Department	**10**	**Fire**					
Cost Center	**3410**	**Fire Prevention & Control**					
7805	Life Insurance	$0.78	$3.00	$3.00	$0.40	$3.00	$3.00
7807	Disability Insurance	$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
7810	Suppl Ben Pay to Dis Fire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$380,306.97	$395,971.00	$395,971.00	$295,182.30	$389,313.00	$376,203.00
Cost Center Total: Fire Prevention & Control		**$5,710,323.05**	**$5,743,528.00**	**$5,743,563.00**	**$4,325,576.50**	**$5,534,148.00**	**$5,448,835.00**
Department Total: Fire		**$5,710,323.05**	**$5,743,528.00**	**$5,743,563.00**	**$4,325,576.50**	**$5,534,148.00**	**$5,448,835.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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
		Account	**7102 - Salaries-Management** Totals	Transactions	3	$185,997.00
Account **7103 - Salaries-CSEA**						
01-10-3410 7103	4240002 - MUNCIPAL 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				31,728.00
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 Mayor's Preliminary

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	$3,556,919.00
		Cost Center **3410 - Fire Prevention & Control** Totals	Transactions	63	$3,793,858.00
		Department **10 - Fire** Totals	Transactions	63	$3,793,858.00
		Fund **01 - General Fund** Totals	Transactions	63	$3,793,858.00
		EXPENSES Totals	Transactions	63	$3,793,858.00

DEVELOPMENT

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
Fund	**01**	**General Fund**					
Expenses							
Department	**11**	**Development**					
Personal Services							
7103	Salaries-CSEA	$282,155.35	$287,328.00	$287,328.00	$255,087.26	$289,437.00	$332,499.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$282,155.35	$287,328.00	$287,328.00	$255,087.26	$289,437.00	$332,499.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$70,059.99	$69,997.00	$69,997.00	$53,844.00	$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
7103.R	CSEA-Retro	$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
7112	Overtime-Management	$3,230.64	$0.00	$0.00	$1,615.32	$0.00	$0.00
7113	Overtime-CSEA	$4,913.67	$0.00	$0.00	$2,499.71	$0.00	$0.00
7113.R	CSEA-Retro-OT	$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	$0.00	$6,000.00	$6,000.00
7177	AccumPay - Compensatory	$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
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$84,012.67	$75,997.00	$75,997.00	$59,959.03	$77,997.00	$77,997.00
Equipment/Capital							
7201	Office Equipment	$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
Total: Equipment/Capital		$6,000.00	$0.00	$500.00	$500.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$203.50	$1,500.00	$1,500.00	$95.90	$1,500.00	$1,000.00
7405	Office-Printing	$123.06	$600.00	$600.00	$20.00	$600.00	$600.00
7406	Office-Postage	$2,813.23	$2,000.00	$2,000.00	$1,615.13	$2,000.00	$2,000.00
7407	Office-Fees/Permits	$763.44	$375.00	$375.00	$798.04	$375.00	$375.00
7408	Office-Telephones	$2,684.90	$3,240.00	$3,240.00	$1,554.05	$3,240.00	$1,800.00

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
Fund	**01**	**General Fund**					
Department	**11**	**Development**					
7409	Office-Other	$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
7411	Employees-Training/Devel.	$1,345.00	$1,500.00	$1,500.00	$330.00	$1,500.00	$1,500.00
7469	Contract Ser-Other	$2,545.00	$372.00	$372.00	$600.00	$372.00	$372.00
Total: Contractual Expenses		$10,478.13	$9,587.00	$9,587.00	$5,013.12	$9,587.00	$7,647.00
Employee Benefits							
7801	State Retirement	$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	$18,846.35	$23,020.00	$25,690.00
7803.M	Medicare Tax	$5,173.42	$5,269.00	$5,269.00	$4,407.61	$5,379.00	$6,004.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.20	$1.00	$1.00
7807	Disability Insurance	$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
Total: Employee Benefits		$27,294.50	$27,801.00	$27,801.00	$23,254.16	$28,400.00	$31,695.00
Department Total: Development		**$409,940.65**	**$400,713.00**	**$401,213.00**	**$343,813.57**	**$405,421.00**	**$449,838.00**
Fund Total: General Fund		**($409,940.65)**	**($400,713.00)**	**($401,213.00)**	**($343,813.57)**	**($405,421.00)**	**($449,838.00)**
Net Grand Totals:		($409,940.65)	($400,713.00)	($401,213.00)	($343,813.57)	($405,421.00)	($449,838.00)

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
Fund	**01**	**General Fund**					
Expenses							
Department	**11**	**Development**					
Cost Center	**3620**	**Building Dept/Safety Insp**					
Personal Services							
7103	Salaries-CSEA	$282,155.35	$287,328.00	$287,328.00	$255,087.26	$289,437.00	$332,499.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$282,155.35	$287,328.00	$287,328.00	$255,087.26	$289,437.00	$332,499.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$70,059.99	$69,997.00	$69,997.00	$53,844.00	$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
7103.R	CSEA-Retro	$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
7112	Overtime-Management	$3,230.64	$0.00	$0.00	$1,615.32	$0.00	$0.00
7113	Overtime-CSEA	$4,913.67	$0.00	$0.00	$2,499.71	$0.00	$0.00
7113.R	CSEA-Retro-OT	$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	$0.00	$6,000.00	$6,000.00
7177	AccumPay - Compensatory	$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
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$84,012.67	$75,997.00	$75,997.00	$59,959.03	$77,997.00	$77,997.00
Equipment/Capital							
7201	Office Equipment	$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
Total: Equipment/Capital		$6,000.00	$0.00	$500.00	$500.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$203.50	$1,500.00	$1,500.00	$95.90	$1,500.00	$1,000.00
7405	Office-Printing	$123.06	$600.00	$600.00	$20.00	$600.00	$600.00
7406	Office-Postage	$2,813.23	$2,000.00	$2,000.00	$1,615.13	$2,000.00	$2,000.00
7407	Office-Fees/Permits	$763.44	$375.00	$375.00	$798.04	$375.00	$375.00

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
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	$1,554.05	$3,240.00	$1,800.00
7409	Office-Other	$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
7411	Employees-Training/Devel.	$1,345.00	$1,500.00	$1,500.00	$330.00	$1,500.00	$1,500.00
7469	Contract Ser-Other	$2,545.00	$372.00	$372.00	$600.00	$372.00	$372.00
Total: Contractual Expenses		$10,478.13	$9,587.00	$9,587.00	$5,013.12	$9,587.00	$7,647.00
Employee Benefits							
7801	State Retirement	$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	$18,846.35	$23,020.00	$25,690.00
7803.M	Medicare Tax	$5,173.42	$5,269.00	$5,269.00	$4,407.61	$5,379.00	$6,004.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.20	$1.00	$1.00
7807	Disability Insurance	$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
Total: Employee Benefits		$27,294.50	$27,801.00	$27,801.00	$23,254.16	$28,400.00	$31,695.00
Cost Center Total: Building Dept/Safety Insp		**$409,940.65**	**$400,713.00**	**$401,213.00**	**$343,813.57**	**$405,421.00**	**$449,838.00**
Department Total: Development		**$409,940.65**	**$400,713.00**	**$401,213.00**	**$343,813.57**	**$405,421.00**	**$449,838.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$69,998.00
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	$332,499.00
		Cost Center **3620 - Building Dept/Safety Insp** Totals	Transactions	7	$402,497.00
		Department **11 - Development** Totals	Transactions	7	$402,497.00
		Fund **01 - General Fund** Totals	Transactions	7	$402,497.00
		EXPENSES Totals	Transactions	7	$402,497.00
		Grand Totals	Transactions	7	$402,497.00

NON - DEPARTMENTAL

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
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
Total: Equipment/Capital		$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	$1,586.75	$60,000.00	$60,000.00
7465	Contract Ser-TPAs	$68,707.45	$67,000.00	$67,000.00	$63,274.90	$67,000.00	$67,000.00
7469	Contract Ser-Other	$97,174.25	$53,162.00	$53,162.00	$0.00	$53,162.00	$67,578.00
Total: Contractual Expenses		$167,176.70	$180,162.00	$180,162.00	$64,861.65	$180,162.00	$194,578.00
Non Departmental							
7490	Judgments/Claims	$150,179.42	$90,000.00	$90,000.00	$121,220.94	$150,000.00	$150,000.00
7490.R	Real Property Tax Refund	$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
7492	Insurance-Unallocated	$241,857.85	$300,000.00	$300,000.00	$302,401.10	$400,000.00	$400,000.00
7496	Real Property Tax/Assess	$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
7499	City Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$392,037.27	$640,000.00	$640,000.00	$423,622.04	$800,000.00	$800,000.00
Department Total: General Non Departmental		**$559,213.97**	**$820,162.00**	**$820,162.00**	**$488,483.69**	**$980,162.00**	**$994,578.00**
Fund Total: General Fund		**($559,213.97)**	**($820,162.00)**	**($820,162.00)**	**($488,483.69)**	**($980,162.00)**	**($994,578.00)**
Net Grand Totals:		($559,213.97)	($820,162.00)	($820,162.00)	($488,483.69)	($980,162.00)	($994,578.00)

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
Fund	**01**	**General Fund**					
Expenses							
Department	**20**	**General Non Departmental**					
Cost Center	**1900**	**General Non Departmental**					
Equipment/Capital							
7290	Land	$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
Contractual Expenses							
7469	Contract Ser-Other	$97,174.25	$53,162.00	$53,162.00	$0.00	$53,162.00	$67,578.00
Total: Contractual Expenses		$97,174.25	$53,162.00	$53,162.00	$0.00	$53,162.00	$67,578.00
Non Departmental							
7496	Real Property Tax/Assess	$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
7499	City Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00
Cost Center Total: General Non Departmental		**$97,174.25**	**$303,162.00**	**$303,162.00**	**$0.00**	**$303,162.00**	**$317,578.00**

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
Fund	**01**	**General Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1910**	**Insurance**					
Contractual Expenses							
7460	Contracted Services-Legal	$1,295.00	$50,000.00	$50,000.00	$1,586.75	$50,000.00	$50,000.00
7465	Contract Ser-TPAs	$68,707.45	$67,000.00	$67,000.00	$63,274.90	$67,000.00	$67,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$70,002.45	$117,000.00	$117,000.00	$64,861.65	$117,000.00	$117,000.00
Non Departmental							
7490	Judgments/Claims	$47,885.47	$40,000.00	$40,000.00	$87,470.94	$100,000.00	$100,000.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$241,857.85	$300,000.00	$300,000.00	$302,401.10	$400,000.00	$400,000.00
Total: Non Departmental		$289,743.32	$340,000.00	$340,000.00	$389,872.04	$500,000.00	$500,000.00
Cost Center Total: Insurance		**$359,745.77**	**$457,000.00**	**$457,000.00**	**$454,733.69**	**$617,000.00**	**$617,000.00**

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
Fund	**01**	**General Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1930**	**Judgments & Claims**					
Contractual Expenses							
7460	Contracted Services-Legal	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00
Non Departmental							
7490	Judgments/Claims	$102,293.95	$50,000.00	$50,000.00	$33,750.00	$50,000.00	$50,000.00
7490.R	Real Property Tax Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$102,293.95	$50,000.00	$50,000.00	$33,750.00	$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**
Department Total: General Non Departmental		**$559,213.97**	**$820,162.00**	**$820,162.00**	**$488,483.69**	**$980,162.00**	**$994,578.00**

EMPLOYEE BENEFITS

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
Fund	**01**	**General Fund**					
Expenses							
Department	**21**	**Employee Benefits**					
Employee Benefits							
7801	State Retirement	$706,318.00	$697,500.00	$697,500.00	$167,296.00	$1,222,900.00	$903,000.00
7801.E	ERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$2,373,762.00	$2,514,696.00	$2,514,696.00	$628,674.00	$2,748,089.00	$2,751,118.00
7803	Social Security Tax	$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
7804	Workers Compensation	$911,988.93	$700,000.00	$700,000.00	$633,052.94	$900,000.00	$800,000.00
7804.F	CSL207a Medical Exps	$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
7805	Life Insurance	$40,865.27	$40,000.00	$40,000.00	$39,001.55	$40,000.00	$40,000.00
7806	Unemployment Insurance	$52,540.49	$20,000.00	$20,000.00	$9,787.25	$20,000.00	$251,660.00
7807	Disability Insurance	$11,057.85	$3,000.00	$3,000.00	$2,289.42	$3,000.00	$3,000.00
7808	Health Insurance	$4,647,261.94	$3,850,000.00	$3,850,000.00	$3,745,879.56	$4,620,000.00	$4,645,180.00
7809	Education Reimb. Non Tax	$66,151.11	$50,000.00	$50,000.00	$36,371.26	$50,000.00	$50,000.00
7810	Suppl Ben Pay to Dis Fire	$340,336.82	$386,682.00	$386,682.00	$296,984.54	$409,682.00	$370,000.00
7811	Medicare Reimbursement	$108,542.30	$100,000.00	$100,000.00	$84,775.19	$125,000.00	$125,000.00
7813	MTA Payroll Emplyr Tax	$74,489.58	$80,000.00	$80,000.00	$53,507.72	$80,000.00	$80,000.00
Total: Employee Benefits		$9,333,314.29	$8,441,878.00	$8,441,878.00	$5,697,619.43	$10,218,671.00	$10,018,958.00
Department Total: Employee Benefits		**$9,333,314.29**	**$8,441,878.00**	**$8,441,878.00**	**$5,697,619.43**	**$10,218,671.00**	**$10,018,958.00**
Fund Total: General Fund		**($9,333,314.29)**	**($8,441,878.00)**	**($8,441,878.00)**	**($5,697,619.43)**	**($10,218,671.00)**	**($10,018,958.00)**
Net Grand Totals:		($9,333,314.29)	($8,441,878.00)	($8,441,878.00)	($5,697,619.43)	($10,218,671.00)	($10,018,958.00)

INTER - FUND TRANSFER

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
Fund	**01**	**General Fund**					
Expenses							
Department	**22**	**Interfund Transfers**					
Cost Center	**9901**	**Interfund Transfers**					
Interfund Transfers							
7905	IFT to Parking Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7906	IFT to Transit Fund	$0.00	$309,471.00	$309,471.00	$0.00	$0.00	$237,000.00
7907	IFT to CD Fund	$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
7920	IFT to Debt Service Fund	$4,168,667.56	$4,169,904.00	$4,169,904.00	$3,322,855.86	$4,469,904.00	$4,136,906.00
7930	IFT to Capital Proj. Fund	$1,344,226.00	$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
Total: Interfund Transfers		$5,512,893.56	$4,479,375.00	$4,479,375.00	$3,322,855.86	$4,469,904.00	$4,373,906.00
Cost Center Total: Interfund Transfers		**$5,512,893.56**	**$4,479,375.00**	**$4,479,375.00**	**$3,322,855.86**	**$4,469,904.00**	**$4,373,906.00**
Department Total: Interfund Transfers		**$5,512,893.56**	**$4,479,375.00**	**$4,479,375.00**	**$3,322,855.86**	**$4,469,904.00**	**$4,373,906.00**

WATER FUND

City of Poughkeepsie

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
Fund: 02 Water Fund						
Revenue						
120-DeptIncome - Departmental Income	$800.00	$0.00	$0.00	$812.50	$0.00	$0.00
214-Water Rev - Water Revenues	$3,083,203.39	$3,289,500.00	$3,289,500.00	$8,536.07	$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
240-InvestIncm - Investment Income Revenue	$265.98	$5,000.00	$5,000.00	$158.07	$5,000.00	$5,000.00
241-OthMon&Prp - Other Use of Money & Property	$34,288.16	$30,000.00	$30,000.00	$0.00	$20,000.00	$20,000.00
270-MiscRev - Miscellaneous Revenues	$11,815.43	$0.00	$0.00	($1,766.75)	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Water Fund	$3,285,185.49	$3,480,500.00	$3,480,500.00	$7,739.89	$3,677,000.00	$3,677,000.00
Revenue Grand Totals:	$3,285,185.49	$3,480,500.00	$3,480,500.00	$7,739.89	$3,677,000.00	$3,677,000.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$3,285,185.49	$3,480,500.00	$3,480,500.00	$7,739.89	$3,677,000.00	$3,677,000.00

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
Fund	**02**	**Water Fund**					
Revenue							
Departmental Income							
1231	Finance-Other Fees	$800.00	$0.00	$0.00	$812.50	$0.00	$0.00
Total: Departmental Income		$800.00	$0.00	$0.00	$812.50	$0.00	$0.00
Water Revenues							
2140	Metered Sales - City	$3,090,077.79	$3,237,500.00	$3,237,500.00	$0.00	$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
2140.002	Metered Sales 3P Town	$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
2144	Water Service Charges	($26,721.19)	$25,000.00	$25,000.00	$0.00	$25,000.00	$25,000.00
2148	Int/Pen on Water Accts	$19,846.79	$27,000.00	$27,000.00	$8,536.07	$27,000.00	$27,000.00
Total: Water Revenues		$3,083,203.39	$3,289,500.00	$3,289,500.00	$8,536.07	$3,502,000.00	$3,502,000.00
Intergovernmental Charges							
2378.90	City Services to Jt Water	$154,812.53	$156,000.00	$156,000.00	$0.00	$150,000.00	$150,000.00
Total: Intergovernmental Charges		$154,812.53	$156,000.00	$156,000.00	$0.00	$150,000.00	$150,000.00
Investment Income Revenue							
2401	Interest & Earnings	$265.98	$5,000.00	$5,000.00	$158.07	$5,000.00	$5,000.00
Total: Investment Income Revenue		$265.98	$5,000.00	$5,000.00	$158.07	$5,000.00	$5,000.00
Other Use of Money & Property							
2414	Rental of Equipment	$34,288.16	$30,000.00	$30,000.00	$0.00	$20,000.00	$20,000.00
Total: Other Use of Money & Property		$34,288.16	$30,000.00	$30,000.00	$0.00	$20,000.00	$20,000.00
Miscellaneous Revenues							
2701	Refund Prior Yr. Expenses	$11,815.43	$0.00	$0.00	($1,766.75)	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$11,815.43	$0.00	$0.00	($1,766.75)	$0.00	$0.00
Interfund Revenues							
2890	Interfund Rev - Jt Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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
Fund	**02**	**Water Fund**					
Interfund Transfers							
5020	IFT from Debt Service	$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
5040	IFT from Risk Retention	$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
Fund Total: Water Fund		**$3,285,185.49**	**$3,480,500.00**	**$3,480,500.00**	**$7,739.89**	**$3,677,000.00**	**$3,677,000.00**
Net Grand Totals:		$3,285,185.49	$3,480,500.00	$3,480,500.00	$7,739.89	$3,677,000.00	$3,677,000.00

City of Poughkeepsie

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
Fund: 02 Water Fund						
Expenditures						
10-PersnlServ - Personal Services	$445,716.82	$435,107.00	$435,107.00	$343,231.88	$427,756.00	$443,350.00
15-PerServNP - Pers. Serv.-Non-Position	$146,988.40	$83,326.00	$83,326.00	$95,747.21	$80,852.00	$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
40-ContrlExps - Contractual Expenses	$724,608.57	$686,149.00	$686,186.50	$112,623.95	$665,649.00	$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
80-EmplyeeBen - Employee Benefits	$284,805.02	$311,945.00	$311,945.00	$172,907.86	$345,787.00	$298,967.00
90-Transfers - Interfund Transfers	$1,340,596.87	$1,392,973.00	$1,392,973.00	$521,276.05	$1,392,973.00	$1,491,841.00
Fund Total: Water Fund	($3,451,069.51)	($3,480,500.00)	($3,493,924.85)	($1,304,272.15)	($3,484,017.00)	($3,677,000.00)
Revenue Grand Totals:	$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	$1,304,272.15	$3,484,017.00	$3,677,000.00
Net Grand Totals:	($3,451,069.51)	($3,480,500.00)	($3,493,924.85)	($1,304,272.15)	($3,484,017.00)	($3,677,000.00)

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
Fund	**02**	**Water Fund**					
Expenses							
Department	**04**	**Finance**					
Cost Center	**8310**	**Water Administration**					
Personal Services							
7103	Salaries-CSEA	$68,279.65	$60,404.00	$60,404.00	$45,819.11	$44,099.00	$59,693.00
7108	Permanent Part Time	$15,719.18	$20,943.00	$20,943.00	$17,336.15	$20,943.00	$20,943.00
Total: Personal Services		$83,998.83	$81,347.00	$81,347.00	$63,155.26	$65,042.00	$80,636.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$83.10	$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
7106	Salaries-Temporary	$0.00	$2,500.00	$2,500.00	$0.00	$1.00	$1.00
7113	Overtime-CSEA	$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
7116	Overtime-Temporary	$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
7166	Reimburse-Health Ins.	$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
7179	Accumulated Pay-Vacation	$8,667.95	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$18,566.77	$2,625.00	$2,625.00	$0.00	$126.00	$126.00
Equipment/Capital							
7201	Office Equipment	$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
7215	Water Equipment	$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
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$0.00	$300.00	$300.00	$0.00	$300.00	$100.00
7405	Office-Printing	$2,674.55	$3,000.00	$3,000.00	$1,754.97	$3,000.00	$2,000.00
7406	Office-Postage	$12,738.98	$9,000.00	$9,000.00	$9,800.20	$9,000.00	$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
Fund	**02**	**Water Fund**					
Department	**04**	**Finance**					
Cost Center	**8310**	**Water Administration**					
7408	Office-Telephones	$420.97	$500.00	$500.00	$297.26	$500.00	$400.00
7409	Office-Other	$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
7411	Employees-Training/Devel.	$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
7443	Repair/Maint-Equipment	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
7461	Contract Ser-Engineering	$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
Total: Contractual Expenses		$21,257.45	$14,500.00	$14,500.00	$11,852.43	$14,000.00	$16,200.00
Non Departmental							
7491	Insurance-Direct	$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
Employee Benefits							
7801	State Retirement	$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	$3,811.90	$4,208.00	$5,100.00
7803.M	Medicare Tax	$1,466.31	$2,352.00	$2,352.00	$891.41	$1,044.00	$1,200.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$7,736.26	$12,390.00	$12,390.00	$4,703.31	$5,252.00	$6,300.00
Cost Center Total: Water Administration		**$131,559.31**	**$110,862.00**	**$110,862.00**	**$79,711.00**	**$84,420.00**	**$103,262.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$59,693.00
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	$20,943.00
		Cost Center **8310 - Water Administration** Totals		Transactions	4	$80,636.00
		Department **04 - Finance** Totals		Transactions	4	$80,636.00

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
Fund	**02**	**Water Fund**					
Department	**08**	**Public Works**					
Cost Center	**8340**	**Transmission/Distribution**					
Personal Services							
7103	Salaries-CSEA	$361,717.99	$353,760.00	$353,760.00	$280,076.62	$362,714.00	$362,714.00
Total: Personal Services		$361,717.99	$353,760.00	$353,760.00	$280,076.62	$362,714.00	$362,714.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$101,374.74	$66,326.00	$66,326.00	$80,916.93	$66,326.00	$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
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$21,328.48	$10,000.00	$10,000.00	$12,418.78	$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
7113.002	O/T Creek Cleaning	$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
7113.R	CSEA-Retro-OT	$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
7140	Allowances-Meals	$429.44	$800.00	$800.00	$184.00	$800.00	$600.00
7143	Allowance-Boots	$1,027.50	$975.00	$975.00	$1,027.50	$975.00	$975.00
7166	Reimburse-Health Ins.	$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
7177	AccumPay - Compensatory	$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
7179	Accumulated Pay-Vacation	$3,080.22	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$128,421.63	$80,701.00	$80,701.00	$95,747.21	$80,726.00	$119,569.00
Equipment/Capital							
7201	Office Equipment	$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
7215	Water Equipment	$18,788.38	$47,000.00	$60,387.35	$25,293.28	$47,000.00	$47,000.00
7230	Automobiles	$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
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
Total: Equipment/Capital		$18,788.38	$47,000.00	$60,387.35	$25,293.28	$47,000.00	$47,000.00
Contractual Expenses							
7407	Office-Fees/Permits	$75.00	$0.00	$0.00	$162.00	$0.00	$0.00
7408	Office-Telephones	$1,363.09	$3,294.00	$3,294.00	$583.18	$3,294.00	$800.00
7410	Employees-Travel	$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
7412	Employees-Wearing Apparel	$2,047.69	$5,000.00	$5,000.00	$2,636.17	$5,000.00	$5,000.00
7423	Mat & Supplies-General	$6,052.68	$6,000.00	$6,000.00	$3,168.59	$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
7426	Mat & Supplies-Water	$324.97	$300.00	$300.00	$461.38	$300.00	$500.00
7430	Rent/Lease-Real Property	$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
7433	Rent/Lease-Constr. Equip.	$1,456.50	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
7435	Rent/Lease-Equipment	$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
7443	Repair/Maint-Equipment	$2,233.46	$10,000.00	$10,000.00	$2,401.33	$10,000.00	$10,000.00
7446	Repair/Maint-WaterSystems	$56,909.90	$40,000.00	$40,000.00	$39,578.60	$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
7461	Contract Ser-Engineering	$19,140.00	$20,000.00	$20,037.50	$8,912.00	$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
7470	Utilities-Electric-Power	$396.64	$500.00	$500.00	$278.81	$500.00	$500.00
Total: Contractual Expenses		$155,247.08	$211,649.00	$211,686.50	$100,771.52	$191,649.00	$187,355.00
Employee Benefits							
7801	State Retirement	$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
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	$22,679.50	$27,600.00	$27,600.00
7803.M	Medicare Tax	$6,952.69	$6,280.00	$6,280.00	$5,304.20	$6,500.00	$6,500.00
7805	Life Insurance	$0.26	$0.00	$0.00	$0.20	$0.00	$0.00
7807	Disability Insurance	$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
Total: Employee Benefits		$36,321.80	$33,120.00	$33,120.00	$27,983.90	$34,100.00	$34,100.00
Cost Center Total: Transmission/Distribution		**$700,496.88**	**$726,230.00**	**$739,654.85**	**$529,872.53**	**$716,189.00**	**$750,738.00**
Department Total: Public Works		**$700,496.88**	**$726,230.00**	**$739,654.85**	**$529,872.53**	**$716,189.00**	**$750,738.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$106,369.00
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 - UNDERGROUNDFACILITIES 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	$362,714.00
		Cost Center **8340 - Transmission/Distribution** Totals		Transactions	11	$469,083.00
		Department **08 - Public Works** Totals		Transactions	11	$469,083.00
		Fund **02 - Water Fund** Totals		Transactions	15	$549,719.00
		EXPENSES Totals		Transactions	15	$549,719.00
		Grand Totals		Transactions	15	$549,719.00

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
Fund	**02**	**Water Fund**					
Department	**04**	**Finance**					
Cost Center	**8350**	**Common Water Supply**					
Contractual Expenses							
7473	Utilities - Water	$548,104.04	$450,000.00	$450,000.00	$0.00	$450,000.00	$550,000.00
Total: Contractual Expenses		$548,104.04	$450,000.00	$450,000.00	$0.00	$450,000.00	$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**
Department Total: Finance		**$679,663.35**	**$560,862.00**	**$560,862.00**	**$79,711.00**	**$534,420.00**	**$653,262.00**

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
Fund	**02**	**Water Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1900**	**General Non Departmental**					
Contractual Expenses							
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non Departmental							
7498	Contingency	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
7499	City Overhead	$460,000.00	$460,000.00	$460,000.00	$0.00	$460,000.00	$460,000.00
Total: Non Departmental		$460,000.00	$470,000.00	$470,000.00	$0.00	$470,000.00	$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**

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
Fund	**02**	**Water Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1910**	**Insurance**					
Contractual Expenses							
7460	Contracted Services-Legal	$0.00	$5,000.00	$5,000.00	$0.00	$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
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00
Non Departmental							
7490	Judgments/Claims	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00
7491	Insurance-Direct	$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
Total: Non Departmental		$29,565.45	$54,000.00	$54,000.00	$33,191.92	$54,000.00	$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**

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
Fund	**02**	**Water Fund**					
Department	**21**	**Employee Benefits**					
Cost Center	**9000**	**Employee Benefits**					
Employee Benefits							
7801	State Retirement	$83,254.00	$70,000.00	$70,000.00	$22,202.00	$90,000.00	$85,000.00
7801.E	ERI	$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
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$15,639.24	$50,000.00	$50,000.00	$6,487.06	$50,000.00	$30,000.00
7805	Life Insurance	$905.24	$1,250.00	$1,250.00	$943.90	$1,250.00	$1,250.00
7806	Unemployment Insurance	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
7807	Disability Insurance	$162.00	$400.00	$400.00	$178.71	$400.00	$400.00
7808	Health Insurance	$137,959.23	$140,000.00	$140,000.00	$108,047.83	$160,000.00	$137,132.00
7809	Education Reimb. Non Tax	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
7811	Medicare Reimbursement	$1,156.80	$1,500.00	$1,500.00	$899.10	$1,500.00	$1,500.00
7813	MTA Payroll Emplyr Tax	$1,670.45	$1,785.00	$1,785.00	$1,462.05	$1,785.00	$1,785.00
Total: Employee Benefits		$240,746.96	$266,435.00	$266,435.00	$140,220.65	$306,435.00	$258,567.00
Cost Center Total: Employee Benefits		**$240,746.96**	**$266,435.00**	**$266,435.00**	**$140,220.65**	**$306,435.00**	**$258,567.00**
Department Total: Employee Benefits		**$240,746.96**	**$266,435.00**	**$266,435.00**	**$140,220.65**	**$306,435.00**	**$258,567.00**

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
Fund	**02**	**Water Fund**					
Department	**22**	**Interfund Transfers**					
Cost Center	**9901**	**Interfund Transfers**					
Interfund Transfers							
7901	IFT to General Fund	$400,000.00	$400,000.00	$400,000.00	$0.00	$400,000.00	$550,000.00
7906	IFT to Transit Fund	$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	$521,276.05	$992,973.00	$941,841.00
7930	IFT to Capital Proj. Fund	$9,000.00	$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
Total: Interfund Transfers		$1,340,596.87	$1,392,973.00	$1,392,973.00	$521,276.05	$1,392,973.00	$1,491,841.00
Cost Center Total: Interfund Transfers		**$1,340,596.87**	**$1,392,973.00**	**$1,392,973.00**	**$521,276.05**	**$1,392,973.00**	**$1,491,841.00**
Department Total: Interfund Transfers		**$1,340,596.87**	**$1,392,973.00**	**$1,392,973.00**	**$521,276.05**	**$1,392,973.00**	**$1,491,841.00**

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
Fund Total: Water Fund		**($3,451,069.51)**	**($3,480,500.00)**	**($3,493,924.85)**	**($1,304,272.15)**	**($3,484,017.00)**	**($3,677,000.00)**
Net Grand Totals:		($3,451,069.51)	($3,480,500.00)	($3,493,924.85)	($1,304,272.15)	($3,484,017.00)	($3,677,000.00)

SEWER FUND

City of Poughkeepsie

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
Fund: 03 Sewer Fund						
Revenue						
120-DeptIncome - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
218-Sewer Rev - Sewer Revenues	$3,101,475.16	$3,383,811.00	$3,383,811.00	$9,449.50	$3,395,000.00	$3,383,811.00
240-InvestIncm - Investment Income Revenue	$44.74	$1,000.00	$1,000.00	$4.85	$1,000.00	$1,000.00
270-MiscRev - Miscellaneous Revenues	($697.73)	$0.00	$0.00	($242.87)	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Sewer Fund	$3,100,822.17	$3,384,811.00	$3,384,811.00	$9,211.48	$3,396,000.00	$3,384,811.00
Revenue Grand Totals:	$3,100,822.17	$3,384,811.00	$3,384,811.00	$9,211.48	$3,396,000.00	$3,384,811.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$3,100,822.17	$3,384,811.00	$3,384,811.00	$9,211.48	$3,396,000.00	$3,384,811.00

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
Fund	**03**	**Sewer Fund**					
Revenue							
Departmental Income							
1231	Finance-Other Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Departmental Income		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sewer Revenues							
2120	Sewer Rents Public	$3,078,907.16	$3,338,811.00	$3,338,811.00	$0.00	$3,350,000.00	$3,338,811.00
2128	Interest & Penalty Sewer	$22,568.00	$45,000.00	$45,000.00	$9,449.50	$45,000.00	$45,000.00
Total: Sewer Revenues		$3,101,475.16	$3,383,811.00	$3,383,811.00	$9,449.50	$3,395,000.00	$3,383,811.00
Investment Income Revenue							
2401	Interest & Earnings	$44.74	$1,000.00	$1,000.00	$4.85	$1,000.00	$1,000.00
Total: Investment Income Revenue		$44.74	$1,000.00	$1,000.00	$4.85	$1,000.00	$1,000.00
Miscellaneous Revenues							
2701	Refund Prior Yr. Expenses	($697.73)	$0.00	$0.00	($242.87)	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		($697.73)	$0.00	$0.00	($242.87)	$0.00	$0.00
Interfund Revenues							
2804	Interfund Rev - Jt Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers							
5030	IFT from Capital Projects	$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
Fund Total: Sewer Fund		**$3,100,822.17**	**$3,384,811.00**	**$3,384,811.00**	**$9,211.48**	**$3,396,000.00**	**$3,384,811.00**
Net Grand Totals:		$3,100,822.17	$3,384,811.00	$3,384,811.00	$9,211.48	$3,396,000.00	$3,384,811.00

City of Poughkeepsie

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
Fund: 03 Sewer Fund						
Expenditures						
10-PersnlServ - Personal Services	$226,424.29	$214,644.00	$214,644.00	$138,104.78	$199,447.00	$214,583.00
15-PerServNP - Pers. Serv.-Non-Position	$118,365.06	$50,734.00	$50,734.00	$61,327.11	$45,734.00	$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
40-ContrlExps - Contractual Expenses	$268,960.35	$280,463.00	$284,865.98	$199,868.97	$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
80-EmplyeeBen - Employee Benefits	$174,180.23	$148,331.00	$148,331.00	$104,256.42	$147,318.00	$181,437.00
90-Transfers - Interfund Transfers	$1,836,419.65	$2,338,639.00	$2,338,639.00	$432,627.70	$2,338,639.00	$2,281,157.00
Fund Total: Sewer Fund	($2,982,533.49)	($3,384,811.00)	($3,390,208.98)	($958,993.74)	($3,353,995.00)	($3,384,811.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$2,982,533.49	$3,384,811.00	$3,390,208.98	$958,993.74	$3,353,995.00	$3,384,811.00
Net Grand Totals:	($2,982,533.49)	($3,384,811.00)	($3,390,208.98)	($958,993.74)	($3,353,995.00)	($3,384,811.00)

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
Fund	**03**	**Sewer Fund**					
Expenses							
Department	**08**	**Public Works**					
Cost Center	**8120**	**Sewer Maintenance**					
Personal Services							
7103	Salaries-CSEA	$226,424.29	$214,644.00	$214,644.00	$138,104.78	$199,447.00	$214,583.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$226,424.29	$214,644.00	$214,644.00	$138,104.78	$199,447.00	$214,583.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$63,086.14	$32,609.00	$32,609.00	$55,369.93	$32,609.00	$72,652.00
7102.L	Salaries Management Longevities	$393.75	$0.00	$0.00	$400.00	$0.00	$0.00
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$16,314.47	$15,000.00	$15,000.00	$4,923.93	$10,000.00	$10,000.00
7113.003	O/T City Events	$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
7140	Allowances-Meals	$309.28	$500.00	$500.00	$32.00	$500.00	$500.00
7143	Allowance-Boots	$851.25	$625.00	$625.00	$601.25	$625.00	$625.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$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
7179	Accumulated Pay-Vacation	$23,034.05	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$118,365.06	$50,734.00	$50,734.00	$61,327.11	$45,734.00	$85,777.00
Equipment/Capital							
7209	Maintenance Equipment	$0.00	$1,000.00	$1,000.00	$26.99	$1,000.00	$1,000.00
7216	Sewer Equipment	$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
7233	Trucks/Vans	$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
Total: Equipment/Capital		$9,120.00	$11,000.00	$11,995.00	$26.99	$11,000.00	$11,000.00

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
Fund	**03**	**Sewer Fund**					
Department	**08**	**Public Works**					
Cost Center	**8120**	**Sewer Maintenance**					
Contractual Expenses							
7407	Office-Fees/Permits	$2,450.00	$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
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7423	Mat & Supplies-General	$1,699.25	$500.00	$1,415.43	$2,527.87	$500.00	$500.00
7424	Mat & Supplies-Vehicles	$1,507.48	$500.00	$500.00	$239.38	$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
7433	Rent/Lease-Constr. Equip.	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
7440	Repair/Maint-Buildings	$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
7443	Repair/Maint-Equipment	$871.08	$500.00	$500.00	$358.37	$500.00	$500.00
7444	Repair/Maint-Vehicles	$1,157.14	$500.00	$500.00	$191.98	$500.00	$500.00
7447	Repair/Maint-SewerSystems	$38,998.05	$30,000.00	$28,089.57	$25,796.07	$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
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7470	Utilities-Electric-Power	$942.71	$800.00	$800.00	$656.25	$800.00	$800.00
Total: Contractual Expenses		$49,265.71	$59,600.00	$58,605.00	$31,185.92	$55,100.00	$55,100.00
Non Departmental							
7492	Insurance-Unallocated	$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
Total: Non Departmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$21,204.72	$16,455.00	$16,455.00	$11,994.92	$15,640.00	$18,700.00
7803.M	Medicare Tax	$5,043.69	$3,850.00	$3,850.00	$2,805.19	$3,652.00	$4,300.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.20	$1.00	$1.00
7807	Disability Insurance	$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
Fund	**03**	**Sewer Fund**					
Department	**08**	**Public Works**					
Cost Center	**8120**	**Sewer Maintenance**					
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$26,248.67	$20,306.00	$20,306.00	$14,800.31	$19,293.00	$23,001.00
Cost Center Total: Sewer Maintenance		**$429,423.73**	**$356,284.00**	**$356,284.00**	**$245,445.11**	**$330,574.00**	**$389,461.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$72,652.00
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 - UNDERGROUNDFACILITIES LOC-PI	Hours				19,515.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	6	$214,583.00
		Cost Center **8120 - Sewer Maintenance** Totals		Transactions	9	$287,235.00
		Department **08 - Public Works** Totals		Transactions	9	$287,235.00
		Fund **03 - Sewer Fund** Totals		Transactions	9	$287,235.00
		EXPENSES Totals		Transactions	9	$287,235.00
		Grand Totals		Transactions	9	$287,235.00

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
Fund	**03**	**Sewer Fund**					
Department	**08**	**Public Works**					
Cost Center	**8130**	**Pump Station**					
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7275	Sewer Lines	$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
Contractual Expenses							
7407	Office-Fees/Permits	$2,700.00	$500.00	$500.00	($250.00)	$500.00	$500.00
7440	Repair/Maint-Buildings	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
7447	Repair/Maint-SewerSystems	$0.00	$2,000.00	$2,000.00	$0.00	$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
7469	Contract Ser-Other	$87,006.39	$92,363.00	$97,760.98	$104,443.86	$97,257.00	$97,257.00
7474	Utilities - Sewer	$129,988.25	$90,000.00	$90,000.00	$64,489.19	$90,000.00	$90,000.00
Total: Contractual Expenses		$219,694.64	$215,863.00	$221,260.98	$168,683.05	$210,757.00	$210,757.00
Non Departmental							
7490	Judgments/Claims	$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
Cost Center Total: Pump Station		**$219,694.64**	**$215,863.00**	**$221,260.98**	**$168,683.05**	**$210,757.00**	**$210,757.00**
Department Total: Public Works		**$649,118.37**	**$572,147.00**	**$577,544.98**	**$414,128.16**	**$541,331.00**	**$600,218.00**

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
Fund	**03**	**Sewer Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1900**	**General Non Departmental**					
Non Departmental							
7498	Contingency	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
7499	City Overhead	$315,000.00	$300,000.00	$300,000.00	$0.00	$300,000.00	$310,000.00
Total: Non Departmental		$315,000.00	$310,000.00	$310,000.00	$0.00	$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**

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
Fund	**03**	**Sewer Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1910**	**Insurance**					
Contractual Expenses							
7460	Contracted Services-Legal	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
7465	Contract Ser-TPAs	$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
Total: Contractual Expenses		$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
Non Departmental							
7490	Judgments/Claims	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
7491	Insurance-Direct	$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
Total: Non Departmental		$34,063.91	$30,000.00	$30,000.00	$22,781.77	$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**

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
Fund	**03**	**Sewer Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1930**	**Judgments & Claims**					
Non Departmental							
7490	Judgments/Claims	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
Total: Non Departmental		$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
Cost Center Total: Judgments & Claims		**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$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**

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
Fund	**03**	**Sewer Fund**					
Department	**21**	**Employee Benefits**					
Cost Center	**9000**	**Employee Benefits**					
Employee Benefits							
7801	State Retirement	$50,591.00	$50,000.00	$50,000.00	$12,915.00	$50,000.00	$52,000.00
7801.E	ERI	$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
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$36,943.44	$10,000.00	$10,000.00	$34,849.57	$10,000.00	$42,511.00
7805	Life Insurance	$539.32	$1,000.00	$1,000.00	$432.16	$1,000.00	$700.00
7806	Unemployment Insurance	$0.00	$750.00	$750.00	$0.00	$750.00	$750.00
7807	Disability Insurance	$76.00	$1,000.00	$1,000.00	$77.28	$1,000.00	$500.00
7808	Health Insurance	$53,963.30	$60,000.00	$60,000.00	$36,321.19	$60,000.00	$55,000.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7811	Medicare Reimbursement	$4,627.20	$4,000.00	$4,000.00	$4,195.80	$4,000.00	$5,700.00
7813	MTA Payroll Emplyr Tax	$1,191.30	$1,275.00	$1,275.00	$665.11	$1,275.00	$1,275.00
Total: Employee Benefits		$147,931.56	$128,025.00	$128,025.00	$89,456.11	$128,025.00	$158,436.00
Cost Center Total: Employee Benefits		**$147,931.56**	**$128,025.00**	**$128,025.00**	**$89,456.11**	**$128,025.00**	**$158,436.00**
Department Total: Employee Benefits		**$147,931.56**	**$128,025.00**	**$128,025.00**	**$89,456.11**	**$128,025.00**	**$158,436.00**

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
Fund	**03**	**Sewer Fund**					
Department	**22**	**Interfund Transfers**					
Cost Center	**9901**	**Interfund Transfers**					
Interfund Transfers							
7901	IFT to General Fund	$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	$0.00	$1,592,176.00	$1,678,585.00
7920	IFT to Debt Service Fund	$435,331.71	$746,463.00	$746,463.00	$432,627.70	$746,463.00	$602,572.00
7930	IFT to Capital Proj. Fund	$20,000.00	$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
Total: Interfund Transfers		$1,836,419.65	$2,338,639.00	$2,338,639.00	$432,627.70	$2,338,639.00	$2,281,157.00
Cost Center Total: Interfund Transfers		**$1,836,419.65**	**$2,338,639.00**	**$2,338,639.00**	**$432,627.70**	**$2,338,639.00**	**$2,281,157.00**
Department Total: Interfund Transfers		**$1,836,419.65**	**$2,338,639.00**	**$2,338,639.00**	**$432,627.70**	**$2,338,639.00**	**$2,281,157.00**

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
Fund Total: Sewer Fund		**($2,982,533.49)**	**($3,384,811.00)**	**($3,390,208.98)**	**($958,993.74)**	**($3,353,995.00)**	**($3,384,811.00)**
Net Grand Totals:		($2,982,533.49)	($3,384,811.00)	($3,390,208.98)	($958,993.74)	($3,353,995.00)	($3,384,811.00)

JOINT SEWER FUND

City of Poughkeepsie

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
Fund: 04 Joint Sewer Fund						
Revenue						
218-Sewer Rev - Sewer Revenues	$905,973.12	$800,000.00	$800,000.00	$123,720.00	$813,145.00	$813,145.00
220-IntgovtChg - Intergovernmental Charges	$419,809.26	$465,000.00	$465,000.00	$419,809.26	$465,000.00	$465,000.00
260-FinesParkg - Fines, Parking, etc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$1,381,087.94	$1,592,176.00	$1,592,176.00	$0.00	$1,592,176.00	$1,678,585.00
Fund Total: Joint Sewer Fund	$2,706,870.32	$2,857,176.00	$2,857,176.00	$543,529.26	$2,870,321.00	$2,956,730.00
Revenue Grand Totals:	$2,706,870.32	$2,857,176.00	$2,857,176.00	$543,529.26	$2,870,321.00	$2,956,730.00
Expenditure Grand Totals:	$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	$543,529.26	$2,870,321.00	$2,956,730.00

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
Fund	**04**	**Joint Sewer Fund**					
Revenue							
Sewer Revenues							
2122	Sewer Charges	$905,973.12	$800,000.00	$800,000.00	$123,720.00	$813,145.00	$813,145.00
Total: Sewer Revenues		$905,973.12	$800,000.00	$800,000.00	$123,720.00	$813,145.00	$813,145.00
Intergovernmental Charges							
2390	Other Gov/Town of Pok	$419,809.26	$465,000.00	$465,000.00	$419,809.26	$465,000.00	$465,000.00
Total: Intergovernmental Charges		$419,809.26	$465,000.00	$465,000.00	$419,809.26	$465,000.00	$465,000.00
Fines, Parking, etc.							
2613	I P P Fine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines, Parking, etc.		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues							
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Revenues							
2803	Interfund Rev - Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers							
5003	IFT from Sewer	$1,381,087.94	$1,592,176.00	$1,592,176.00	$0.00	$1,592,176.00	$1,678,585.00
5040	IFT from Risk Retention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$1,381,087.94	$1,592,176.00	$1,592,176.00	$0.00	$1,592,176.00	$1,678,585.00
Fund Total: Joint Sewer Fund		**$2,706,870.32**	**$2,857,176.00**	**$2,857,176.00**	**$543,529.26**	**$2,870,321.00**	**$2,956,730.00**
Net Grand Totals:		$2,706,870.32	$2,857,176.00	$2,857,176.00	$543,529.26	$2,870,321.00	$2,956,730.00

City of Poughkeepsie

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
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
40-ContrlExps - Contractual Expenses	$2,010,316.89	$2,091,043.00	$2,241,825.15	$2,226,847.40	$2,091,043.00	$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
90-Transfers - Interfund Transfers	$540,150.64	$609,433.00	$609,433.00	$324,040.99	$609,433.00	$600,987.00
Fund Total: Joint Sewer Fund	($2,706,870.32)	($2,857,176.00)	($3,007,958.15)	($2,570,514.19)	($2,857,176.00)	($2,956,730.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$2,706,870.32	$2,857,176.00	$3,007,958.15	$2,570,514.19	$2,857,176.00	$2,956,730.00
Net Grand Totals:	($2,706,870.32)	($2,857,176.00)	($3,007,958.15)	($2,570,514.19)	($2,857,176.00)	($2,956,730.00)

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
Fund	**04**	**Joint Sewer Fund**					
Expenses							
Department	**04**	**Finance**					
Cost Center	**8110**	**Sewer Administration**					
Contractual Expenses							
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7407	Office-Fees/Permits	$0.00	$4,000.00	$4,000.00	$0.00	$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
Cost Center Total: Sewer Administration		**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$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**

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
Fund	**04**	**Joint Sewer Fund**					
Department	**08**	**Public Works**					
Cost Center	**8130**	**Pump Station**					
Equipment/Capital							
7205	Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$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
7217	Building Equipment	$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
Total: Equipment/Capital		$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
Contractual Expenses							
7407	Office-Fees/Permits	$15,528.39	$18,000.00	$18,000.00	$1,227.96	$18,000.00	$18,000.00
7433	Rent/Lease-Constr. Equip.	$720.00	$1,000.00	$1,000.00	$480.00	$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
7447	Repair/Maint-SewerSystems	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00
7460	Contracted Services-Legal	$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
7468	Contract Ser-Refuse Disp.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$1,815,836.56	$1,846,043.00	$1,996,825.15	$2,021,284.09	$1,846,043.00	$1,846,043.00
7470	Utilities-Electric-Power	$178,231.94	$180,000.00	$180,000.00	$193,855.35	$180,000.00	$200,000.00
7478	Sludge Disposal	$0.00	$22,000.00	$22,000.00	$10,000.00	$22,000.00	$22,000.00
Total: Contractual Expenses		$2,010,316.89	$2,087,043.00	$2,237,825.15	$2,226,847.40	$2,087,043.00	$2,107,043.00
Cost Center Total: Pump Station		**$2,010,316.89**	**$2,092,043.00**	**$2,242,825.15**	**$2,226,847.40**	**$2,092,043.00**	**$2,112,043.00**
Department Total: Public Works		**$2,010,316.89**	**$2,092,043.00**	**$2,242,825.15**	**$2,226,847.40**	**$2,092,043.00**	**$2,112,043.00**

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
Fund	**04**	**Joint Sewer Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1900**	**General Non Departmental**					
Non Departmental							
7498	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7499	City Overhead	$111,700.00	$111,700.00	$111,700.00	$0.00	$111,700.00	$199,700.00
Total: Non Departmental		$111,700.00	$111,700.00	$111,700.00	$0.00	$111,700.00	$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**

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
Fund	**04**	**Joint Sewer Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1910**	**Insurance**					
Contractual Expenses							
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non Departmental							
7490	Judgments/Claims	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7491	Insurance-Direct	$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
Total: Non Departmental		$44,702.79	$40,000.00	$40,000.00	$19,625.80	$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**

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
Fund	**04**	**Joint Sewer Fund**					
Department	**22**	**Interfund Transfers**					
Cost Center	**9901**	**Interfund Transfers**					
Interfund Transfers							
7920	IFT to Debt Service Fund	$540,150.64	$609,433.00	$609,433.00	$324,040.99	$609,433.00	$600,987.00
7930	IFT to Capital Proj. Fund	$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
Total: Interfund Transfers		$540,150.64	$609,433.00	$609,433.00	$324,040.99	$609,433.00	$600,987.00
Cost Center Total: Interfund Transfers		**$540,150.64**	**$609,433.00**	**$609,433.00**	**$324,040.99**	**$609,433.00**	**$600,987.00**
Department Total: Interfund Transfers		**$540,150.64**	**$609,433.00**	**$609,433.00**	**$324,040.99**	**$609,433.00**	**$600,987.00**

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
Fund Total: Joint Sewer Fund		**($2,706,870.32)**	**($2,857,176.00)**	**($3,007,958.15)**	**($2,570,514.19)**	**($2,857,176.00)**	**($2,956,730.00)**
Net Grand Totals:		($2,706,870.32)	($2,857,176.00)	($3,007,958.15)	($2,570,514.19)	($2,857,176.00)	($2,956,730.00)

TRANSIT FUND

City of Poughkeepsie

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
Fund: 06 Transit Fund						
Revenue						
175-Bus Fares - Transit Fares	$351,559.24	$375,500.00	$375,500.00	$252,817.48	$375,500.00	$399,000.00
240-InvestIncm - Investment Income Revenue	$3.50	$100.00	$100.00	$2.44	$100.00	$0.00
261-PersPrSale - Sale of Personal Property	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
270-MiscRev - Miscellaneous Revenues	$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	$150,445.59	$361,125.00	$377,000.00
450-FedAidTran - Federal Aid - Transportation	$438,909.00	$424,246.00	$424,246.00	$0.00	$424,246.00	$466,000.00
500-IntfundTrf - Interfund Transfers	$0.00	$309,471.00	$309,471.00	$0.00	$309,471.00	$237,000.00
Fund Total: Transit Fund	$1,189,939.49	$1,470,442.00	$1,470,442.00	$403,265.51	$1,470,442.00	$1,481,000.00
Revenue Grand Totals:	$1,189,939.49	$1,470,442.00	$1,470,442.00	$403,265.51	$1,470,442.00	$1,481,000.00
Expenditure Grand Totals:	$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	$403,265.51	$1,470,442.00	$1,481,000.00

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
Fund	06	Transit Fund					
Revenue							
Transit Fares							
1750	Main St A Route	$104,588.32	$110,000.00	$110,000.00	$70,160.48	$110,000.00	$114,000.00
1751	Hospital Route	$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	$70,872.49	$92,000.00	$110,000.00
1753	Southside Route	$51,929.44	$52,000.00	$52,000.00	$36,121.77	$52,000.00	$60,000.00
1754	Main St B Route	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1755	Special Route	$8,253.29	$17,500.00	$17,500.00	$3,607.75	$17,500.00	$5,000.00
1756	Shopper's Special Route	$15,165.94	$24,000.00	$24,000.00	$16,198.38	$24,000.00	$25,000.00
1757	Galleria Run	$75,667.45	$80,000.00	$80,000.00	$55,856.61	$80,000.00	$85,000.00
1758	Vassar College	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Transit Fares		$351,559.24	$375,500.00	$375,500.00	$252,817.48	$375,500.00	$399,000.00
Investment Income Revenue							
2401	Interest & Earnings	$3.50	$100.00	$100.00	$2.44	$100.00	$0.00
Total: Investment Income Revenue		$3.50	$100.00	$100.00	$2.44	$100.00	$0.00
Sale of Personal Property							
2665	Sale of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2690	Other Compens. for Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Personal Property		$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
Miscellaneous Revenues							
2701	Refund Prior Yr. Expenses	$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
2771	OthrUnclassRevPriorDefRev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Transportation							
3589	StAid-O&M Subsidy	$399,467.75	$340,000.00	$340,000.00	$150,445.59	$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
Total: State Aid - Transportation		$399,467.75	$361,125.00	$361,125.00	$150,445.59	$361,125.00	$377,000.00

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
Fund	**06**	**Transit Fund**					
Federal Aid - Transportation							
4589	Fed Operat/Maint Subsidy	$280,045.00	$255,246.00	$255,246.00	$0.00	$255,246.00	$170,000.00
4597	Fed Aid Transport Capital	$158,864.00	$169,000.00	$169,000.00	$0.00	$169,000.00	$296,000.00
Total: Federal Aid - Transportation		$438,909.00	$424,246.00	$424,246.00	$0.00	$424,246.00	$466,000.00
Interfund Transfers							
5001	IFT from General Fund	$0.00	$309,471.00	$309,471.00	$0.00	$309,471.00	$237,000.00
Total: Interfund Transfers		$0.00	$309,471.00	$309,471.00	$0.00	$309,471.00	$237,000.00
Fund Total: Transit Fund		**$1,189,939.49**	**$1,470,442.00**	**$1,470,442.00**	**$403,265.51**	**$1,470,442.00**	**$1,481,000.00**
Net Grand Totals:		$1,189,939.49	$1,470,442.00	$1,470,442.00	$403,265.51	$1,470,442.00	$1,481,000.00

City of Poughkeepsie

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
Fund: 06 Transit Fund						
Expenditures						
10-PersnlServ - Personal Services	$454,758.12	$472,681.00	$472,681.00	$337,862.55	$444,255.00	$412,561.00
15-PerServNP - Pers. Serv.-Non-Position	$147,249.38	$148,728.00	$148,728.00	$85,446.79	$120,125.00	$104,125.00
20-Equip/Capl - Equipment/Capital	$0.00	$16,000.00	$158,098.00	$142,098.00	$16,000.00	$0.00
40-ContrlExps - Contractual Expenses	$267,969.98	$227,255.00	$236,729.90	$213,628.46	$227,255.00	$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
80-EmplyeeBen - Employee Benefits	$311,729.22	$374,078.00	$374,078.00	$198,035.67	$335,681.00	$389,814.00
90-Transfers - Interfund Transfers	$475,388.00	$30,000.00	$30,000.00	$6,044.32	$30,000.00	$30,000.00
Fund Total: Transit Fund	($1,857,295.52)	($1,470,442.00)	($1,622,014.90)	($1,024,701.61)	($1,375,016.00)	($1,481,000.00)
Revenue Grand Totals:	$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	$1,024,701.61	$1,375,016.00	$1,481,000.00
Net Grand Totals:	($1,857,295.52)	($1,470,442.00)	($1,622,014.90)	($1,024,701.61)	($1,375,016.00)	($1,481,000.00)

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
Fund	**06**	**Transit Fund**					
Expenses							
Department	**08**	**Public Works**					
Cost Center	**5630**	**Bus Operation**					
Personal Services							
7103	Salaries-CSEA	$454,713.12	$439,921.00	$439,921.00	$337,862.55	$403,305.00	$357,961.00
7108	Permanent Part Time	$45.00	$32,760.00	$32,760.00	$0.00	$40,950.00	$54,600.00
Total: Personal Services		$454,758.12	$472,681.00	$472,681.00	$337,862.55	$444,255.00	$412,561.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$0.00	$28,603.00	$28,603.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$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
7113	Overtime-CSEA	$125,655.70	$115,000.00	$115,000.00	$83,361.79	$115,000.00	$100,000.00
7113.003	O/T City Events	$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
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$3,282.00	$5,000.00	$5,000.00	$1,960.00	$5,000.00	$4,000.00
7143	Allowance-Boots	$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
7177	AccumPay - Compensatory	$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
7179	Accumulated Pay-Vacation	$5,661.08	$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
Total: Pers. Serv.-Non-Position		$147,249.38	$148,728.00	$148,728.00	$85,446.79	$120,125.00	$104,125.00
Equipment/Capital							
7201	Office Equipment	$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
7209	Maintenance Equipment	$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
7234	Transit Vehicles	$0.00	$16,000.00	$158,098.00	$142,098.00	$16,000.00	$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
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
Total: Equipment/Capital		$0.00	$16,000.00	$158,098.00	$142,098.00	$16,000.00	$0.00
Contractual Expenses							
7401	Office-General	$563.82	$1,041.00	$1,041.00	$136.56	$1,041.00	$550.00
7405	Office-Printing	$2,260.29	$3,500.00	$3,500.00	$1,085.15	$3,500.00	$2,500.00
7406	Office-Postage	$90.74	$100.00	$100.00	$0.00	$100.00	$100.00
7407	Office-Fees/Permits	$100.00	$300.00	$300.00	$200.00	$300.00	$300.00
7408	Office-Telephones	$1,080.00	$1,600.00	$1,600.00	$460.80	$1,600.00	$1,200.00
7410	Employees-Travel	$504.17	$100.00	$100.00	$38.98	$100.00	$100.00
7411	Employees-Training/Devel.	$0.00	$200.00	$200.00	$0.00	$200.00	$340.00
7412	Employees-Wearing Apparel	$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
7424	Mat & Supplies-Vehicles	$8,922.91	$1,800.00	$1,800.00	$5,697.15	$1,800.00	$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
7434	Rent/Lease-Uniforms	$4,718.00	$4,400.00	$4,400.00	$2,235.00	$4,400.00	$4,700.00
7435	Rent/Lease-Equipment	$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	$108.00	$15,000.00	$15,000.00
7443	Repair/Maint-Equipment	$9.45	$450.00	$450.00	$420.91	$450.00	$450.00
7444	Repair/Maint-Vehicles	$60,658.74	$46,000.00	$46,000.00	$16,336.77	$46,000.00	$60,000.00
7448	Repair/Maint-Gasoline	$135,023.97	$100,000.00	$100,000.00	$138,704.57	$100,000.00	$185,000.00
7462	Contract Ser-Medical	$947.75	$1,010.00	$1,010.00	$835.25	$1,010.00	$1,400.00
7463	Contract Ser-Accounting	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,500.00
7465	Contract Ser-TPAs	$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	$42,282.20	$38,000.00	$43,160.00
Total: Contractual Expenses		$267,969.98	$225,155.00	$234,629.90	$213,628.46	$225,155.00	$334,700.00

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
Fund	**06**	**Transit Fund**					
Department	**08**	**Public Works**					
Cost Center	**5630**	**Bus Operation**					
Non Departmental							
7491	Insurance-Direct	$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
Total: Non Departmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$36,507.17	$68,487.00	$68,487.00	$25,356.04	$37,416.00	$30,188.00
7803.M	Medicare Tax	$8,537.98	$16,021.00	$16,021.00	$5,930.03	$8,695.00	$6,942.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$45,045.15	$84,508.00	$84,508.00	$31,286.07	$46,111.00	$37,130.00
Cost Center Total: Bus Operation		**$915,022.63**	**$947,072.00**	**$1,098,644.90**	**$810,321.87**	**$851,646.00**	**$888,516.00**
Department Total: Public Works		**$915,022.63**	**$947,072.00**	**$1,098,644.90**	**$810,321.87**	**$851,646.00**	**$888,516.00**

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Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$357,961.00
Account **7108 - Permanent Part Time**						
06-08-5630 7108	625001 - BUS DRIVER PT	Hours				54,600.00
		Account **7108 - Permanent Part Time** Totals		Transactions	1	$54,600.00
		Cost Center **5630 - Bus Operation** Totals		Transactions	9	$412,561.00
		Department **08 - Public Works** Totals		Transactions	9	$412,561.00
		Fund **06 - Transit Fund** Totals		Transactions	9	$412,561.00
		EXPENSES Totals		Transactions	9	$412,561.00
		Grand Totals		Transactions	9	$412,561.00

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
Fund	**06**	**Transit Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1900**	**General Non Departmental**					
Non Departmental							
7498	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7499	City Overhead	$116,700.00	$116,700.00	$116,700.00	$0.00	$116,700.00	$116,700.00
Total: Non Departmental		$116,700.00	$116,700.00	$116,700.00	$0.00	$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**

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
Fund	**06**	**Transit Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1910**	**Insurance**					
Contractual Expenses							
7460	Contracted Services-Legal	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00
7465	Contract Ser-TPAs	$0.00	$600.00	$600.00	$0.00	$600.00	$600.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$2,100.00
Non Departmental							
7490	Judgments/Claims	$0.00	$1,000.00	$1,000.00	$0.00	$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
7492	Insurance-Unallocated	$7,704.82	$8,000.00	$8,000.00	$14,533.82	$8,000.00	$10,000.00
Total: Non Departmental		$83,500.82	$85,000.00	$85,000.00	$41,585.82	$85,000.00	$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**

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
Fund	**06**	**Transit Fund**					
Department	**21**	**Employee Benefits**					
Cost Center	**9000**	**Employee Benefits**					
Employee Benefits							
7801	State Retirement	$88,292.00	$75,000.00	$75,000.00	$22,551.00	$75,000.00	$98,000.00
7801.E	ERI	$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
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$16,947.67	$50,000.00	$50,000.00	$13,494.82	$50,000.00	$60,000.00
7805	Life Insurance	$3,429.56	$4,000.00	$4,000.00	$928.00	$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
7807	Disability Insurance	$192.00	$1,000.00	$1,000.00	$193.20	$1,000.00	$300.00
7808	Health Insurance	$152,301.93	$150,000.00	$150,000.00	$127,287.13	$150,000.00	$180,000.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7811	Medicare Reimbursement	$1,156.80	$2,500.00	$2,500.00	$899.10	$2,500.00	$3,500.00
7813	MTA Payroll Emplyr Tax	$1,934.11	$2,070.00	$2,070.00	$1,396.35	$2,070.00	$2,884.00
Total: Employee Benefits		$266,684.07	$289,570.00	$289,570.00	$166,749.60	$289,570.00	$352,684.00
Cost Center Total: Employee Benefits		**$266,684.07**	**$289,570.00**	**$289,570.00**	**$166,749.60**	**$289,570.00**	**$352,684.00**
Department Total: Employee Benefits		**$266,684.07**	**$289,570.00**	**$289,570.00**	**$166,749.60**	**$289,570.00**	**$352,684.00**

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
Fund	**06**	**Transit Fund**					
Department	**22**	**Interfund Transfers**					
Cost Center	**9901**	**Interfund Transfers**					
Interfund Transfers							
7901	IFT to General Fund	$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
7930	IFT to Capital Proj. Fund	$461,000.00	$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
Total: Interfund Transfers		$475,388.00	$30,000.00	$30,000.00	$6,044.32	$30,000.00	$30,000.00
Cost Center Total: Interfund Transfers		**$475,388.00**	**$30,000.00**	**$30,000.00**	**$6,044.32**	**$30,000.00**	**$30,000.00**
Department Total: Interfund Transfers		**$475,388.00**	**$30,000.00**	**$30,000.00**	**$6,044.32**	**$30,000.00**	**$30,000.00**

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
Fund Total: Transit Fund		**($1,857,295.52)**	**($1,470,442.00)**	**($1,622,014.90)**	**($1,024,701.61)**	**($1,375,016.00)**	**($1,481,000.00)**
Net Grand Totals:		($1,857,295.52)	($1,470,442.00)	($1,622,014.90)	($1,024,701.61)	($1,375,016.00)	($1,481,000.00)

COMMUNITY DEVELOPMENT

City of Poughkeepsie

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
Fund: 07 Community Development Fnd						
Revenue						
120-DeptIncome - Departmental Income	$25.00	$0.00	$0.00	$50.00	$0.00	$0.00
240-InvestIncm - Investment Income Revenue	$1,123.37	$0.00	$0.00	$573.97	$0.00	$0.00
241-OthMon&Prp - Other Use of Money & Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	($345.17)	$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
490-FedAidCD - Federal Aid - Community Development	$2,372,256.21	$213,478.00	$213,478.00	$337,122.01	$0.00	$156,000.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Community Development Fnd	$2,374,942.21	$213,478.00	$213,478.00	$377,745.98	$0.00	$156,000.00
Revenue Grand Totals:	$2,374,942.21	$213,478.00	$213,478.00	$377,745.98	$0.00	$156,000.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$2,374,942.21	$213,478.00	$213,478.00	$377,745.98	$0.00	$156,000.00

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
Fund	**07**	**Community Development Fnd**					
Revenue							
Departmental Income							
1231	Finance-Other Fees	$25.00	$0.00	$0.00	$50.00	$0.00	$0.00
Total: Departmental Income		$25.00	$0.00	$0.00	$50.00	$0.00	$0.00
Investment Income Revenue							
2401	Interest & Earnings	$1,123.37	$0.00	$0.00	$573.97	$0.00	$0.00
Total: Investment Income Revenue		$1,123.37	$0.00	$0.00	$573.97	$0.00	$0.00
Other Use of Money & Property							
2410	Rental Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Use of Money & Property		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues							
2701	Refund Prior Yr. Expenses	($345.17)	$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
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		($345.17)	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Other							
3089	Other General Government	$1,882.80	$0.00	$0.00	$40,000.00	$0.00	$0.00
Total: State Aid - Other		$1,882.80	$0.00	$0.00	$40,000.00	$0.00	$0.00
Federal Aid - Community Development							
4910	Fed AidCom Dev Bloc Grant	$2,372,256.21	$213,478.00	$213,478.00	$337,122.01	$0.00	$156,000.00
Total: Federal Aid - Community Development		$2,372,256.21	$213,478.00	$213,478.00	$337,122.01	$0.00	$156,000.00
Interfund Transfers							
5000	Intrafund Transfer	$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
Fund Total: Community Development Fnd		**$2,374,942.21**	**$213,478.00**	**$213,478.00**	**$377,745.98**	**$0.00**	**$156,000.00**
Net Grand Totals:		$2,374,942.21	$213,478.00	$213,478.00	$377,745.98	$0.00	$156,000.00

City of Poughkeepsie

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
Fund: 07 Community Development Fnd						
Expenditures						
10-PersnlServ - Personal Services	$0.00	$0.00	$0.00	$31.81	$0.00	$0.00
15-PerServNP - Pers. Serv.-Non-Position	$1,113.35	$59,498.00	$59,498.00	$46,102.22	$0.00	$0.00
20-Equip/Capl - Equipment/Capital	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
40-ContrlExps - Contractual Expenses	$36,322.96	$86,600.00	$123,333.99	$42,081.83	$0.00	$136,000.00
49-NonDeptal - Non Departmental	$19,680.00	$19,680.00	$19,680.00	$0.00	$0.00	$20,000.00
80-EmplyeeBen - Employee Benefits	$7,933.54	$19,700.00	$19,700.00	$11,367.04	$0.00	$0.00
90-Transfers - Interfund Transfers	$73,317.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00
Fund Total: Community Development Fnd	($138,366.85)	($213,478.00)	($250,211.99)	($99,582.90)	$0.00	($156,000.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$138,366.85	$213,478.00	$250,211.99	$99,582.90	$0.00	$156,000.00
Net Grand Totals:	($138,366.85)	($213,478.00)	($250,211.99)	($99,582.90)	$0.00	($156,000.00)

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
Fund	**07**	**Community Development Fnd**					
Department	**11**	**Development**					
Cost Center	**8686**	**Comm.Dev. Administration**					
Personal Services							
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$31.81	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$31.81	$0.00	$0.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$1,113.35	$57,898.00	$57,898.00	$44,502.22	$0.00	$0.00
7102.L	Salaries Management Longevities	$0.00	$1,600.00	$1,600.00	$1,600.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$1,113.35	$59,498.00	$59,498.00	$46,102.22	$0.00	$0.00
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
Contractual Expenses							
7401	Office-General	$1,334.39	$3,000.00	$3,000.00	$1,957.50	$0.00	$0.00
7405	Office-Printing	$186.00	$1,000.00	$1,000.00	$30.00	$0.00	$0.00
7406	Office-Postage	$238.98	$2,000.00	$2,000.00	$212.50	$0.00	$0.00
7407	Office-Fees/Permits	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$406.53	$1,500.00	$1,500.00	$215.99	$0.00	$0.00
7409	Office-Other	($11.32)	$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
7411	Employees-Training/Devel.	$71.40	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
7432	Rent/Lease-Motor Vehicles	$2,717.16	$3,600.00	$3,600.00	$2,264.30	$0.00	$0.00
7435	Rent/Lease-Equipment	$3.75	$1,000.00	$1,000.60	$0.60	$0.00	$0.00
7460	Contracted Services-Legal	$0.00	$11,000.00	$11,040.50	$40.50	$0.00	$0.00
7461	Contract Ser-Engineering	$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	$0.00	$0.00	$0.00
7466	Contract Ser-Computer	$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
Fund	**07**	**Community Development Fnd**					
Department	**11**	**Development**					
Cost Center	**8686**	**Comm.Dev. Administration**					
7469	Contract Ser-Other	$21,195.66	$50,000.00	$86,692.89	$37,360.44	$0.00	$136,000.00
Total: Contractual Expenses		$36,322.96	$86,600.00	$123,333.99	$42,081.83	$0.00	$136,000.00
Non Departmental							
7491	Insurance-Direct	$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
Employee Benefits							
7803	Social Security Tax	$0.00	$3,700.00	$3,700.00	$2,832.24	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$900.00	$900.00	$662.38	$0.00	$0.00
7805	Life Insurance	$0.00	$0.00	$0.00	$0.20	$0.00	$0.00
Total: Employee Benefits		$0.00	$4,600.00	$4,600.00	$3,494.82	$0.00	$0.00
Cost Center Total: Comm.Dev. Administration		**$37,436.31**	**$153,698.00**	**$190,431.99**	**$91,710.68**	**$0.00**	**$136,000.00**
Department Total: Development		**$37,436.31**	**$153,698.00**	**$190,431.99**	**$91,710.68**	**$0.00**	**$136,000.00**

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
Fund	**07**	**Community Development Fnd**					
Department	**20**	**General Non Departmental**					
Cost Center	**1900**	**General Non Departmental**					
Non Departmental							
7499	City Overhead	$19,680.00	$19,680.00	$19,680.00	$0.00	$0.00	$20,000.00
Total: Non Departmental		$19,680.00	$19,680.00	$19,680.00	$0.00	$0.00	$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**

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
Fund	**07**	**Community Development Fnd**					
Department	**21**	**Employee Benefits**					
Cost Center	**9000**	**Employee Benefits**					
Employee Benefits							
7801	State Retirement	$6,704.00	$9,100.00	$9,100.00	$1,825.00	$0.00	$0.00
7803	Social Security Tax	$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
7804	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7805	Life Insurance	$0.00	$0.00	$0.00	$153.70	$0.00	$0.00
7806	Unemployment Insurance	$0.00	$0.00	$0.00	$364.23	$0.00	$0.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$1,229.54	$6,000.00	$6,000.00	$5,191.39	$0.00	$0.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7813	MTA Payroll Emplyr Tax	$0.00	$0.00	$0.00	$337.90	$0.00	$0.00
Total: Employee Benefits		$7,933.54	$15,100.00	$15,100.00	$7,872.22	$0.00	$0.00
Cost Center Total: Employee Benefits		**$7,933.54**	**$15,100.00**	**$15,100.00**	**$7,872.22**	**$0.00**	**$0.00**
Department Total: Employee Benefits		**$7,933.54**	**$15,100.00**	**$15,100.00**	**$7,872.22**	**$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
Fund	**07**	**Community Development Fnd**					
Department	**22**	**Interfund Transfers**					
Cost Center	**9901**	**Interfund Transfers**					
Interfund Transfers							
7900	Intrafund Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7901	IFT to General Fund	$73,317.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00
7930	IFT to Capital Proj. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$73,317.00	$25,000.00	$25,000.00	$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**
Department Total: Interfund Transfers		**$73,317.00**	**$25,000.00**	**$25,000.00**	**$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
Fund Total: Community Development Fnd		**($138,366.85)**	**($213,478.00)**	**($250,211.99)**	**($99,582.90)**	**$0.00**	**($156,000.00)**
Net Grand Totals:		($138,366.85)	($213,478.00)	($250,211.99)	($99,582.90)	$0.00	($156,000.00)

SECTION 8

City of Poughkeepsie

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
Fund: 08 Section 8 Fund						
Revenue						
240-InvestIncm - Investment Income Revenue	$1,165.50	$1,000.00	$1,000.00	$470.81	$1,000.00	$700.00
270-MiscRev - Miscellaneous Revenues	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$15,000.00
470-FedAidSec8 - Federal Aid - Section 8	$4,373,991.00	$4,692,361.00	$4,692,361.00	$2,621,479.00	$4,692,361.00	$5,040,188.00
Fund Total: Section 8 Fund	$4,375,156.50	$4,743,361.00	$4,743,361.00	$2,621,949.81	$4,743,361.00	$5,055,888.00
Revenue Grand Totals:	$4,375,156.50	$4,743,361.00	$4,743,361.00	$2,621,949.81	$4,743,361.00	$5,055,888.00
Expenditure Grand Totals:	$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	$2,621,949.81	$4,743,361.00	$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
Fund	**08**	**Section 8 Fund**					
Revenue							
Investment Income Revenue							
2401	Interest & Earnings	$1,165.50	$1,000.00	$1,000.00	$470.81	$1,000.00	$700.00
Total: Investment Income Revenue		$1,165.50	$1,000.00	$1,000.00	$470.81	$1,000.00	$700.00
Miscellaneous Revenues							
2701	Refund Prior Yr. Expenses	$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
Total: Miscellaneous Revenues		$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$15,000.00
Federal Aid - Section 8							
4915	Section 8 Rent Assistance	$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	$2,236,608.00	$4,092,361.00	$4,482,662.00
4915.001A	Fed Aid Sec 8 Add. Vouch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915.002	Fed Aid Sec 8 Certificate	$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
4915.003	Fed Aid Sec 8 Admin	$529,740.00	$550,000.00	$550,000.00	$378,027.00	$550,000.00	$557,526.00
4915.003A	Fed Aid Sec 8 Add. Admin	$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
4915.004A	Fed Aid Sec 8 Ported Admin Fee Reimb	$1,833.74	$0.00	$0.00	$203.36	$0.00	$0.00
4915.005	Fed Aid Sec 8 Fraud Recovery Funds Retained	$17,719.22	$0.00	$0.00	$12,178.00	$0.00	$0.00
Total: Federal Aid - Section 8		$4,393,543.96	$4,692,361.00	$4,692,361.00	$2,633,860.36	$4,692,361.00	$5,040,188.00
Fund Total: Section 8 Fund		**$4,394,709.46**	**$4,743,361.00**	**$4,743,361.00**	**$2,634,331.17**	**$4,743,361.00**	**$5,055,888.00**
Net Grand Totals:		$4,394,709.46	$4,743,361.00	$4,743,361.00	$2,634,331.17	$4,743,361.00	$5,055,888.00

City of Poughkeepsie

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
Fund: 08 Section 8 Fund						
Expenditures						
10-PersnlServ - Personal Services	$252,578.78	$265,523.00	$265,523.00	$172,945.53	$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
20-Equip/Capl - Equipment/Capital	$2,820.54	$3,300.00	$3,300.00	$309.21	$3,300.00	$800.00
40-ContrlExps - Contractual Expenses	$248,347.87	$201,300.00	$201,300.00	$128,684.75	$201,300.00	$159,150.00
48-Grant/Loan - Grants, Loans & Subsidies	$4,332,251.43	$4,020,000.00	$4,020,000.00	$3,881,237.79	$4,020,000.00	$4,485,622.00
49-NonDeptal - Non Departmental	$6,341.68	$40,000.00	$40,000.00	$1,830.92	$40,000.00	$5,800.00
80-EmplyeeBen - Employee Benefits	$150,561.40	$173,238.00	$173,238.00	$105,634.78	$170,978.00	$172,586.00
90-Transfers - Interfund Transfers	$0.00	$40,000.00	$40,000.00	($1,586.64)	$40,000.00	$0.00
Fund Total: Section 8 Fund	($4,997,200.66)	($4,743,361.00)	($4,743,361.00)	($4,289,056.34)	($4,707,508.00)	($5,055,888.00)
Revenue Grand Totals:	$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	$4,289,056.34	$4,707,508.00	$5,055,888.00
Net Grand Totals:	($4,997,200.66)	($4,743,361.00)	($4,743,361.00)	($4,289,056.34)	($4,707,508.00)	($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
Fund	**08**	**Section 8 Fund**					
Expenses							
Department	**11**	**Development**					
Cost Center	**8610**	**Section 8 Program**					
Personal Services							
7103	Salaries-CSEA	$252,578.78	$265,523.00	$265,523.00	$172,945.53	$231,930.00	$231,930.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$252,578.78	$265,523.00	$265,523.00	$172,945.53	$231,930.00	$231,930.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$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
7166	Reimburse-Health Ins.	$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
7179	Accumulated Pay-Vacation	$2,282.28	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$4,298.96	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital							
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$2,820.54	$3,300.00	$3,300.00	$309.21	$3,300.00	$800.00
7206	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$2,820.54	$3,300.00	$3,300.00	$309.21	$3,300.00	$800.00
Contractual Expenses							
7401	Office-General	$9,936.47	$6,000.00	$6,000.00	$4,337.91	$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
7406	Office-Postage	$7,385.32	$7,000.00	$7,000.00	$3,266.53	$7,000.00	$5,000.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$224.00	$0.00	$0.00
7408	Office-Telephones	$1,650.67	$8,000.00	$8,000.00	$1,400.30	$8,000.00	$2,000.00
7410	Employees-Travel	$3,537.49	$4,000.00	$4,000.00	$2,120.36	$4,000.00	$2,000.00
7411	Employees-Training/Devel.	$1,550.00	$0.00	$0.00	$2,700.00	$0.00	$2,150.00
7430	Rent/Lease-Real Property	$41,274.96	$45,000.00	$45,000.00	$27,516.64	$45,000.00	$42,000.00
7432	Rent/Lease-Motor Vehicles	$0.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$0.00

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
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	$1,604.80	$6,000.00	$2,500.00
7440	Repair/Maint-Buildings	$0.00	$28,200.00	$28,200.00	$0.00	$28,200.00	$0.00
7460	Contracted Services-Legal	$76,323.71	$25,000.00	$25,000.00	$23,455.25	$25,000.00	$32,000.00
7463	Contract Ser-Accounting	$32,868.75	$40,000.00	$40,000.00	$13,537.50	$40,000.00	$15,000.00
7466	Contract Ser-Computer	$2,648.02	$5,000.00	$5,000.00	$16,489.32	$5,000.00	$5,000.00
7469	Contract Ser-Other	$62,042.84	$21,000.00	$21,000.00	$31,286.37	$21,000.00	$45,000.00
Total: Contractual Expenses		$248,347.87	$201,300.00	$201,300.00	$128,684.75	$201,300.00	$159,150.00
Grants, Loans & Subsidies							
7485	Rent Subsidy-Certificate	$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	$3,881,248.06	$4,020,000.00	$4,482,622.00
7487	FSS Recipient funding	$93.66	$0.00	$0.00	($10.27)	$0.00	$3,000.00
Total: Grants, Loans & Subsidies		$4,332,251.43	$4,020,000.00	$4,020,000.00	$3,881,237.79	$4,020,000.00	$4,485,622.00
Employee Benefits							
7803	Social Security Tax	$15,726.55	$16,465.00	$16,465.00	$10,265.40	$14,653.00	$14,653.00
7803.M	Medicare Tax	$3,739.53	$3,850.00	$3,850.00	$2,339.21	$3,402.00	$3,388.00
Total: Employee Benefits		$19,466.08	$20,315.00	$20,315.00	$12,604.61	$18,055.00	$18,041.00
Cost Center Total: Section 8 Program		**$4,859,763.66**	**$4,510,438.00**	**$4,510,438.00**	**$4,195,781.89**	**$4,474,585.00**	**$4,895,543.00**
Department Total: Development		**$4,859,763.66**	**$4,510,438.00**	**$4,510,438.00**	**$4,195,781.89**	**$4,474,585.00**	**$4,895,543.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$231,930.00
		Cost Center **8610 - Section 8 Program** Totals	Transactions	5	$231,930.00
		Department **11 - Development** Totals	Transactions	5	$231,930.00
		Fund **08 - Section 8 Fund** Totals	Transactions	5	$231,930.00
		EXPENSES Totals	Transactions	5	$231,930.00
		Grand Totals	Transactions	5	$231,930.00

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
Fund	**08**	**Section 8 Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1900**	**General Non Departmental**					
Non Departmental							
7499	City Overhead	$6,341.68	$40,000.00	$40,000.00	$1,830.92	$40,000.00	$5,800.00
Total: Non Departmental		$6,341.68	$40,000.00	$40,000.00	$1,830.92	$40,000.00	$5,800.00
Cost Center Total: General Non Departmental		**$6,341.68**	**$40,000.00**	**$40,000.00**	**$1,830.92**	**$40,000.00**	**$5,800.00**
Department Total: General Non Departmental		**$6,341.68**	**$40,000.00**	**$40,000.00**	**$1,830.92**	**$40,000.00**	**$5,800.00**

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
Fund	**08**	**Section 8 Fund**					
Department	**21**	**Employee Benefits**					
Cost Center	**9000**	**Employee Benefits**					
Employee Benefits							
7801	State Retirement	$37,367.00	$35,000.00	$35,000.00	$25,660.00	$35,000.00	$35,000.00
7803	Social Security Tax	$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
7804	Workers Compensation	$14,769.41	$15,000.00	$15,000.00	$10,145.88	$15,000.00	$16,045.00
7805	Life Insurance	$574.46	$2,000.00	$2,000.00	$389.76	$2,000.00	$2,000.00
7806	Unemployment Insurance	$2,463.52	$0.00	$0.00	$1,486.36	$0.00	$0.00
7807	Disability Insurance	$132.00	$300.00	$300.00	$96.60	$300.00	$300.00
7808	Health Insurance	$74,940.25	$100,000.00	$100,000.00	$54,703.04	$100,000.00	$100,000.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7813	MTA Payroll Emplyr Tax	$848.68	$623.00	$623.00	$548.53	$623.00	$1,200.00
Total: Employee Benefits		$131,095.32	$152,923.00	$152,923.00	$93,030.17	$152,923.00	$154,545.00
Cost Center Total: Employee Benefits		**$131,095.32**	**$152,923.00**	**$152,923.00**	**$93,030.17**	**$152,923.00**	**$154,545.00**
Department Total: Employee Benefits		**$131,095.32**	**$152,923.00**	**$152,923.00**	**$93,030.17**	**$152,923.00**	**$154,545.00**

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
Fund	**08**	**Section 8 Fund**					
Department	**22**	**Interfund Transfers**					
Cost Center	**9901**	**Interfund Transfers**					
Interfund Transfers							
7901	IFT to General Fund	$0.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00
7908	IFT to Section 8 Fund	$0.00	$0.00	$0.00	($1,586.64)	$0.00	$0.00
Total: Interfund Transfers		$0.00	$40,000.00	$40,000.00	($1,586.64)	$40,000.00	$0.00
Cost Center Total: Interfund Transfers		**$0.00**	**$40,000.00**	**$40,000.00**	**($1,586.64)**	**$40,000.00**	**$0.00**
Department Total: Interfund Transfers		**$0.00**	**$40,000.00**	**$40,000.00**	**($1,586.64)**	**$40,000.00**	**$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
Fund Total: Section 8 Fund		**($4,997,200.66)**	**($4,743,361.00)**	**($4,743,361.00)**	**($4,289,056.34)**	**($4,707,508.00)**	**($5,055,888.00)**
Net Grand Totals:		($4,997,200.66)	($4,743,361.00)	($4,743,361.00)	($4,289,056.34)	($4,707,508.00)	($5,055,888.00)

JOINT WATER FUND

City of Poughkeepsie

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
Fund: 90 Joint Water General Fund						
Revenue						
214-Water Rev - Water Revenues	$3,875,557.67	$3,806,700.00	$3,806,700.00	$2,433,604.60	$3,806,700.00	$3,623,422.00
220-IntgovtChg - Intergovernmental Charges	$0.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00
240-Investincm - Investment Income Revenue	$158.01	$200.00	$200.00	$62.39	$200.00	$200.00
261-PersPrSale - Sale of Personal Property	$3,264.40	$0.00	$0.00	$155.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$78.83	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Joint Water General Fund	$3,878,980.08	$3,866,900.00	$3,866,900.00	$2,433,900.82	$3,866,900.00	$3,623,622.00
Revenue Grand Totals:	$3,878,980.08	$3,866,900.00	$3,866,900.00	$2,433,900.82	$3,866,900.00	$3,623,622.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$3,878,980.08	$3,866,900.00	$3,866,900.00	$2,433,900.82	$3,866,900.00	$3,623,622.00

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
Fund	**90**	**Joint Water General Fund**					
Revenue							
Water Revenues							
2140.001	Metered Sales Vill Wapprs	$455,386.11	$468,800.00	$468,800.00	$364,234.54	$468,800.00	$0.00
2142	Unmetered Sales-City/Town	$1,933,371.21	$1,800,000.00	$1,800,000.00	$1,200,000.00	$1,800,000.00	$2,095,564.00
2143	Water Sales-Cobey Terr	$353.94	$500.00	$500.00	$424.74	$500.00	$510.00
2145	Water Sales-Dutchess Co	$1,400,433.83	$1,420,000.00	$1,420,000.00	$820,852.23	$1,420,000.00	$1,448,400.00
2146	Water sales- HP Green/Arb	$74,600.96	$77,400.00	$77,400.00	$47,519.68	$77,400.00	$78,948.00
2149	Payments Hess Energy	$11,411.62	$20,000.00	$20,000.00	$573.41	$20,000.00	$0.00
Total: Water Revenues		$3,875,557.67	$3,786,700.00	$3,786,700.00	$2,433,604.60	$3,786,700.00	$3,623,422.00
Intergovernmental Charges							
2378.02	Services to City Water	$0.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00
Total: Intergovernmental Charges		$0.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00
Investment Income Revenue							
2401	Interest & Earnings	$158.01	$200.00	$200.00	$62.39	$200.00	$200.00
Total: Investment Income Revenue		$158.01	$200.00	$200.00	$62.39	$200.00	$200.00
Sale of Personal Property							
2650	Sale Scrap & Excess Mat	$3,264.40	$0.00	$0.00	$155.00	$0.00	$0.00
Total: Sale of Personal Property		$3,264.40	$0.00	$0.00	$155.00	$0.00	$0.00
Miscellaneous Revenues							
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$78.83	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$78.83	$0.00	$0.00
Interfund Transfers							
5040	IFT from Risk Retention	$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
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Joint Water General Fund		**$3,878,980.08**	**$3,846,900.00**	**$3,846,900.00**	**$2,433,900.82**	**$3,846,900.00**	**$3,623,622.00**
Net Grand Totals:		$3,878,980.08	$3,846,900.00	$3,846,900.00	$2,433,900.82	$3,846,900.00	$3,623,622.00

City of Poughkeepsie

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
Fund: 90 Joint Water General Fund						
Expenditures						
10-PersnlServ - Personal Services	$916,119.52	$941,805.00	$941,805.00	$733,342.22	$838,003.00	$838,003.00
15-PerServNP - Pers. Serv.-Non-Position	$299,920.46	$252,362.00	$252,362.00	$180,443.74	$252,362.00	$236,976.00
20-Equip/Capl - Equipment/Capital	$28,606.04	$37,600.00	$39,016.40	$14,346.89	$37,600.00	$97,900.00
40-ContrlExps - Contractual Expenses	$1,891,112.35	$1,715,818.00	$1,793,674.36	$1,578,341.72	$1,715,818.00	$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
80-EmplyeeBen - Employee Benefits	$535,483.15	$672,615.00	$672,615.00	$313,283.67	$620,006.00	$585,470.00
90-Transfers - Interfund Transfers	$26,662.64	$25,700.00	$25,700.00	$0.00	$25,700.00	$0.00
Fund Total: Joint Water General Fund	($3,897,419.48)	($3,866,900.00)	($3,946,172.76)	($2,863,399.62)	($3,710,489.00)	($3,623,622.00)
Revenue Grand Totals:	$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	$2,863,399.62	$3,710,489.00	$3,623,622.00
Net Grand Totals:	($3,897,419.48)	($3,866,900.00)	($3,946,172.76)	($2,863,399.62)	($3,710,489.00)	($3,623,622.00)

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
Fund	**90**	**Joint Water General Fund**					
Expenses							
Department	**19**	**Water Treatment Plant**					
Cost Center	**8310**	**Water Administration**					
Personal Services							
7107	Sal-UFOPJtWat	$24.14	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$24.14	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$112,264.76	$111,002.00	$111,002.00	$85,385.61	$111,002.00	$111,001.00
7166	Reimburse-Health Ins.	$6,358.46	$7,200.00	$7,200.00	$0.00	$7,200.00	$0.00
7178	Accumulated Pay-Sick	$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
Total: Pers. Serv.-Non-Position		$120,757.86	$118,202.00	$118,202.00	$85,385.61	$118,202.00	$111,001.00
Equipment/Capital							
7201	Office Equipment	$149.98	$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
7205	Engineering Equipment	$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
7215	Water Equipment	$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
Total: Equipment/Capital		$1,528.68	$0.00	$2,036.40	$2,164.89	$0.00	$15,000.00
Contractual Expenses							
7401	Office-General	$7,192.30	$10,000.00	$9,330.00	$5,735.91	$10,000.00	$4,000.00
7405	Office-Printing	$2,752.00	$3,200.00	$3,200.00	$3,060.00	$3,200.00	$3,296.00
7406	Office-Postage	$3,484.82	$3,000.00	$3,000.00	$1,734.47	$3,000.00	$1,750.00
7407	Office-Fees/Permits	$4,267.66	$4,361.00	$4,381.00	$1,956.00	$4,361.00	$3,309.00
7408	Office-Telephones	$7,845.79	$6,420.00	$6,420.00	$5,897.82	$6,420.00	$6,840.00
7409	Office-Other	$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
7411	Employees-Training/Devel.	$170.00	$200.00	$200.00	$1,300.00	$200.00	$300.00

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
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
7431	Rent/Lease-Radio Equipmnt	$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	$1,677.98	$1,680.00	$1,560.00
7449	Rpr/Maint-ServiceContract	$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
7460	Contracted Services-Legal	$7,460.32	$10,200.00	$10,200.00	$5,985.00	$10,200.00	$9,000.00
7461	Contract Ser-Engineering	$54,079.90	$2,100.00	$150,215.00	$148,363.24	$2,100.00	$18,000.00
7462	Contract Ser-Medical	$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	$8,925.00	$7,500.00	$7,500.00
7465	Contract Ser-TPAs	$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
Total: Contractual Expenses		$96,507.97	$50,087.00	$199,072.00	$184,956.76	$50,087.00	$56,410.00
Non Departmental							
7492	Insurance-Unallocated	$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
Employee Benefits							
7801	State Retirement	$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	$5,309.16	$7,800.00	$6,882.00
7803.M	Medicare Tax	$1,773.64	$1,800.00	$1,800.00	$1,241.66	$1,900.00	$1,610.00
7805	Life Insurance	$0.27	$1.00	$1.00	$0.20	$1.00	$1.00
7807	Disability Insurance	$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
Total: Employee Benefits		$8,550.87	$9,201.00	$9,201.00	$6,551.02	$9,701.00	$8,493.00
Cost Center Total: Water Administration		**$227,369.52**	**$177,490.00**	**$328,511.40**	**$279,058.28**	**$177,990.00**	**$190,904.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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		$111,002.00
	Cost Center	**8310 - Water Administration** Totals	Transactions	1		$111,002.00

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
Fund	**90**	**Joint Water General Fund**					
Department	**19**	**Water Treatment Plant**					
Cost Center	**8320**	**Power & Pumping**					
Personal Services							
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7107	Sal-UFOPJtWat	$403,760.75	$422,452.00	$422,452.00	$327,322.27	$374,756.00	$374,756.00
Total: Personal Services		$403,760.75	$422,452.00	$422,452.00	$327,322.27	$374,756.00	$374,756.00
Pers. Serv.-Non-Position							
7103.R	CSEA-Retro	$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
7107.R	FOP Sal Retro	$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
7113.R	CSEA-Retro-OT	$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
7117	Overtime-UFOP	$49,770.37	$45,200.00	$45,200.00	$12,995.53	$45,200.00	$16,423.00
7117.R	FOP-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$704.00	$160.00	$160.00	$160.00	$160.00	$400.00
7166	Reimburse-Health Ins.	$8,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00
7177	AccumPay - Compensatory	$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
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$58,474.37	$49,360.00	$49,360.00	$13,155.53	$49,360.00	$20,823.00
Equipment/Capital							
7201	Office Equipment	$1,802.63	$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
7215	Water Equipment	$7,484.13	$15,000.00	$13,480.00	$0.00	$15,000.00	$27,000.00
7217	Building Equipment	$18,129.09	$18,000.00	$18,000.00	$11,514.00	$18,000.00	$30,000.00
7230	Automobiles	$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

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
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
Total: Equipment/Capital		$27,415.85	$33,000.00	$32,380.00	$11,713.00	$33,000.00	$57,000.00
Contractual Expenses							
7410	Employees-Travel	$474.94	$0.00	$100.00	$414.09	$0.00	$100.00
7411	Employees-Training/Devel.	$3,849.00	$4,700.00	$4,600.00	$1,875.00	$4,700.00	$4,600.00
7412	Employees-Wearing Apparel	$2,784.19	$1,225.00	$1,225.00	$867.67	$1,225.00	$2,700.00
7420	Mat & Supplies-Buildings	$24,185.44	$10,000.00	$10,000.00	$4,265.42	$10,000.00	$10,000.00
7423	Mat & Supplies-General	$44,561.13	$40,000.00	$40,000.00	$27,565.61	$40,000.00	$40,000.00
7424	Mat & Supplies-Vehicles	$5,077.17	$5,000.00	$5,000.00	$184.79	$5,000.00	$2,000.00
7426	Mat & Supplies-Water	$5,079.41	$0.00	$180.00	$173.60	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$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	$4,987.50	$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
7440	Repair/Maint-Buildings	$20,911.74	$32,000.00	$32,000.00	$10,256.40	$32,000.00	$32,000.00
7443	Repair/Maint-Equipment	$166,581.59	$66,500.00	$66,500.00	$66,907.12	$66,500.00	$91,000.00
7444	Repair/Maint-Vehicles	$6,378.44	$10,000.00	$10,000.00	$8,581.33	$10,000.00	$10,000.00
7446	Repair/Maint-WaterSystems	$51,886.07	$66,500.00	$66,320.00	$45,375.50	$66,500.00	$71,000.00
7448	Repair/Maint-Gasoline	$5,278.46	$10,000.00	$10,000.00	$3,376.22	$10,000.00	$10,000.00
7449	Rpr/Maint-ServiceContract	$45,838.53	$54,756.00	$54,756.00	$29,672.81	$54,756.00	$54,756.00
7450	RM Medical	$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
7468	Contract Ser-Refuse Disp.	$4,111.03	$5,200.00	$5,200.00	$2,616.11	$5,200.00	$5,200.00
7469	Contract Ser-Other	$7,786.05	$0.00	$0.00	$0.00	$0.00	$53,000.00
7470	Utilities-Electric-Power	$614,115.08	$650,000.00	$570,000.00	$572,404.25	$650,000.00	$525,000.00
7471	Utilities-Electric Lightg	$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	$30,366.69	$60,000.00	$50,000.00

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
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	$0.00	$1,500.00	$500.00
Total: Contractual Expenses		$1,086,983.61	$1,028,681.00	$948,681.00	$810,328.82	$1,028,681.00	$973,156.00
Employee Benefits							
7801	State Retirement	$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	$20,198.57	$26,721.00	$24,526.00
7803.M	Medicare Tax	$6,450.86	$29,300.00	$29,300.00	$4,723.86	$6,233.00	$5,736.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$34,033.88	$82,134.00	$82,134.00	$24,922.43	$32,954.00	$30,262.00
Cost Center Total: Power & Pumping		**$1,610,668.46**	**$1,615,627.00**	**$1,535,007.00**	**$1,187,442.05**	**$1,518,751.00**	**$1,455,997.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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	$374,756.00
		Cost Center **8320 - Power & Pumping** Totals		Transactions	7	$374,756.00

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
Fund	**90**	**Joint Water General Fund**					
Department	**19**	**Water Treatment Plant**					
Cost Center	**8330**	**Purification**					
Personal Services							
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7107	Sal-UFOPJtWat	$512,334.63	$519,353.00	$519,353.00	$406,019.95	$463,247.00	$463,247.00
Total: Personal Services		$512,334.63	$519,353.00	$519,353.00	$406,019.95	$463,247.00	$463,247.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	$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
7106	Salaries-Temporary	$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
7113	Overtime-CSEA	$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
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7117	Overtime-UFOP	$108,815.93	$80,000.00	$80,000.00	$81,390.60	$80,000.00	$100,000.00
7117.R	FOP-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$1,248.00	$800.00	$800.00	$512.00	$800.00	$1,152.00
7163	Reimburse-Educ Tax-CSEA	$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	$0.00	$4,000.00	$4,000.00
7173	Accumpay Holiday CSEA	$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
7178	Accumulated Pay-Sick	$4,351.46	$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
Total: Pers. Serv.-Non-Position		$120,688.23	$84,800.00	$84,800.00	$81,902.60	$84,800.00	$105,152.00
Equipment/Capital							
7201	Office Equipment	$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
7215	Water Equipment	($338.49)	$4,600.00	$4,600.00	$469.00	$4,600.00	$25,900.00
7230	Automobiles	$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
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
7265	Water Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		($338.49)	$4,600.00	$4,600.00	$469.00	$4,600.00	$25,900.00
Contractual Expenses							
7401	Office-General	$31.65	$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
7408	Office-Telephones	$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
7411	Employees-Training/Devel.	$1,731.85	$1,500.00	$1,500.00	$2,149.00	$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
7423	Mat & Supplies-General	($112.73)	$0.00	$0.00	$0.00	$0.00	$0.00
7426	Mat & Supplies-Water	$189.10	$17,800.00	$25,271.36	$12,789.51	$17,800.00	$14,542.00
7428	Mat & Supplies-Chemicals	$473,519.25	$420,000.00	$420,000.00	$411,403.08	$420,000.00	$420,000.00
7431	Rent/Lease-Radio Equipmnt	$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
7443	Repair/Maint-Equipment	$57,644.80	$28,800.00	$29,900.00	$33,225.47	$28,800.00	$30,000.00
7446	Repair/Maint-WaterSystems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7449	Rpr/Maint-ServiceContract	$883.00	$9,480.00	$9,480.00	$4,540.65	$9,480.00	$2,340.00
7450	RM Medical	$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
7462	Contract Ser-Medical	$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	$17,765.70	$33,465.00	$46,100.00
7478	Sludge Disposal	$118,567.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
7482	Lab Analsis & Chemicals	$29,952.61	$35,400.00	$35,400.00	$17,829.91	$35,400.00	$10,000.00
Total: Contractual Expenses		$707,620.77	$624,050.00	$632,921.36	$576,156.14	$624,050.00	$601,707.00

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
Fund	**90**	**Joint Water General Fund**					
Department	**19**	**Water Treatment Plant**					
Cost Center	**8330**	**Purification**					
Employee Benefits							
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$38,555.80	$37,500.00	$37,500.00	$29,657.00	$34,249.00	$35,300.00
7803.M	Medicare Tax	$9,017.09	$8,800.00	$8,800.00	$6,935.90	$8,122.00	$8,300.00
7805	Life Insurance	$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
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$47,572.89	$46,300.00	$46,300.00	$36,592.90	$42,371.00	$43,600.00
Cost Center Total: Purification		**$1,387,878.03**	**$1,279,103.00**	**$1,287,974.36**	**$1,101,140.59**	**$1,219,068.00**	**$1,239,606.00**
Department Total: Water Treatment Plant		**$3,225,916.01**	**$3,072,220.00**	**$3,151,492.76**	**$2,567,640.92**	**$2,915,809.00**	**$2,886,507.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2013
Budget Level at Mayor's Preliminary

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-UFOPJtWat**						
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-UFOPJtWat** Totals	Transactions	8		$463,247.00
		Cost Center **8330 - Purification** Totals	Transactions	8		$463,247.00
		Department **19 - Water Treatment Plant** Totals	Transactions	16		$949,005.00
		Fund **90 - Joint Water General Fund** Totals	Transactions	16		$949,005.00
		EXPENSES Totals	Transactions	16		$949,005.00
		Grand Totals	Transactions	16		$949,005.00

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
Fund	**90**	**Joint Water General Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1900**	**General Non Departmental**					
Non Departmental							
7498	Contingency	$0.00	$0.00	$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
Total: Non Departmental		$154,812.53	$156,000.00	$156,000.00	$0.00	$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**

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
Fund	**90**	**Joint Water General Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**1910**	**Insurance**					
Contractual Expenses							
7460	Contracted Services-Legal	$0.00	$10,000.00	$10,000.00	$6,900.00	$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
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$13,000.00	$13,000.00	$6,900.00	$13,000.00	$13,000.00
Non Departmental							
7490	Judgments/Claims	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
7491	Insurance-Direct	$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
Total: Non Departmental		$44,702.79	$65,000.00	$65,000.00	$43,641.38	$65,000.00	$65,000.00
Cost Center Total: Insurance		**$44,702.79**	**$78,000.00**	**$78,000.00**	**$50,541.38**	**$78,000.00**	**$78,000.00**

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
Fund	**90**	**Joint Water General Fund**					
Department	**21**	**Employee Benefits**					
Cost Center	**9000**	**Employee Benefits**					
Employee Benefits							
7801	State Retirement	$178,010.00	$201,250.00	$201,250.00	$45,552.00	$201,250.00	$200,000.00
7801.E	ERI	$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
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$21,714.07	$70,000.00	$70,000.00	$6,986.51	$70,000.00	$40,000.00
7805	Life Insurance	$2,151.72	$2,415.00	$2,415.00	$1,684.62	$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
7807	Disability Insurance	$306.00	$800.00	$800.00	$328.44	$800.00	$500.00
7808	Health Insurance	$233,769.12	$250,000.00	$250,000.00	$184,953.49	$250,000.00	$250,000.00
7809	Education Reimb. Non Tax	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
7811	Medicare Reimbursement	$3,470.40	$5,200.00	$5,200.00	$2,697.30	$5,200.00	$5,000.00
7813	MTA Payroll Emplyr Tax	$3,564.20	$3,815.00	$3,815.00	$3,014.96	$3,815.00	$3,700.00
Total: Employee Benefits		$445,325.51	$534,980.00	$534,980.00	$245,217.32	$534,980.00	$503,115.00
Cost Center Total: Employee Benefits		**$445,325.51**	**$534,980.00**	**$534,980.00**	**$245,217.32**	**$534,980.00**	**$503,115.00**
Department Total: Employee Benefits		**$445,325.51**	**$534,980.00**	**$534,980.00**	**$245,217.32**	**$534,980.00**	**$503,115.00**

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
Fund	**90**	**Joint Water General Fund**					
Department	**22**	**Interfund Transfers**					
Cost Center	**9901**	**Interfund Transfers**					
Interfund Transfers							
7920	IFT to Debt Service Fund	$26,662.64	$25,700.00	$25,700.00	$0.00	$25,700.00	$0.00
7991	IFT to Joint Water-Capt'l	$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
Cost Center Total: Interfund Transfers		**$26,662.64**	**$25,700.00**	**$25,700.00**	**$0.00**	**$25,700.00**	**$0.00**
Department Total: Interfund Transfers		**$26,662.64**	**$25,700.00**	**$25,700.00**	**$0.00**	**$25,700.00**	**$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
Fund Total: Joint Water General Fund		**($3,897,419.48)**	**($3,866,900.00)**	**($3,946,172.76)**	**($2,863,399.62)**	**($3,710,489.00)**	**($3,623,622.00)**
Net Grand Totals:		($3,897,419.48)	($3,866,900.00)	($3,946,172.76)	($2,863,399.62)	($3,710,489.00)	($3,623,622.00)

DEBT SERVICE FUND

City of Poughkeepsie

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
Fund: 20 Debt Service Fund						
Revenue						
240-InvestIncm - Investment Income Revenue	$140,158.66	$60,000.00	$60,000.00	$65,986.84	$60,000.00	$110,000.00
266-RealPrSale - Sale of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$7,951,023.42	$6,574,473.00	$6,574,473.00	$4,606,844.92	$6,574,473.00	$6,312,306.00
570-LTDebtPrcd - Long Term Debt Proceeds	$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	$4,672,831.76	$6,634,473.00	$6,422,306.00
Revenue Grand Totals:	$8,091,182.08	$6,634,473.00	$6,634,473.00	$4,672,831.76	$6,634,473.00	$6,422,306.00
Expenditure Grand Totals:	$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	$4,672,831.76	$6,634,473.00	$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
Fund	**20**	**Debt Service Fund**					
Revenue							
Investment Income Revenue							
2401	Interest & Earnings	$140,158.66	$60,000.00	$60,000.00	$65,986.84	$60,000.00	$110,000.00
Total: Investment Income Revenue		$140,158.66	$60,000.00	$60,000.00	$65,986.84	$60,000.00	$110,000.00
Sale of Real Property							
2660	Sale of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Real Property		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues							
2701	Refund Prior Yr. Expenses	$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
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers							
5001	IFT from General Fund	$5,512,893.56	$4,169,904.00	$4,169,904.00	$3,322,855.86	$4,169,904.00	$4,136,906.00
5002	IFT from Water	$940,596.87	$992,973.00	$992,973.00	$521,276.05	$992,973.00	$941,841.00
5003	IFT from Sewer	$455,331.71	$746,463.00	$746,463.00	$432,627.70	$746,463.00	$602,572.00
5004	IFT from Jt Sewer	$540,150.64	$609,433.00	$609,433.00	$324,040.99	$609,433.00	$600,987.00
5005	IFT from Parking	$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	$6,044.32	$30,000.00	$30,000.00
5009	IFT from Grants	$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
5090	IFT from Jt Water	$26,662.64	$25,700.00	$25,700.00	$0.00	$25,700.00	$0.00
Total: Interfund Transfers		$7,951,023.42	$6,574,473.00	$6,574,473.00	$4,606,844.92	$6,574,473.00	$6,312,306.00
Long Term Debt Proceeds							
5791	Advanced Refunding Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Long Term Debt Proceeds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service Fund		**$8,091,182.08**	**$6,634,473.00**	**$6,634,473.00**	**$4,672,831.76**	**$6,634,473.00**	**$6,422,306.00**
Net Grand Totals:		$8,091,182.08	$6,634,473.00	$6,634,473.00	$4,672,831.76	$6,634,473.00	$6,422,306.00

City of Poughkeepsie

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
Fund: 20 Debt Service Fund						
Expenditures						
40-ContrlExps - Contractual Expenses	$89,781.23	$36,000.00	$36,000.00	$39,652.00	$36,000.00	$36,000.00
60-Principal - Principal on Indebtedness	$5,901,922.41	$3,869,701.00	$3,869,701.00	$3,079,287.79	$3,869,701.00	$4,110,900.00
70-Interest - Interest on Indebtedness	$1,732,025.41	$2,728,772.00	$2,728,772.00	$1,458,027.47	$2,728,772.00	$2,275,406.00
90-Transfers - Interfund Transfers	$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)	($4,576,967.26)	($6,634,473.00)	($6,422,306.00)
Revenue Grand Totals:	$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	$4,576,967.26	$6,634,473.00	$6,422,306.00
Net Grand Totals:	($7,723,729.05)	($6,634,473.00)	($6,634,473.00)	($4,576,967.26)	($6,634,473.00)	($6,422,306.00)

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
Fund	**20**	**Debt Service Fund**					
Expenses							
Department	**20**	**General Non Departmental**					
Cost Center	**1380**	**Fiscal Agent Fees**					
Contractual Expenses							
7401	Office-General	$459.00	$1,000.00	$1,000.00	$602.00	$1,000.00	$1,000.00
7409	Office-Other	$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
7469	Contract Ser-Other	$89,322.23	$30,000.00	$30,000.00	$39,050.00	$30,000.00	$30,000.00
Total: Contractual Expenses		$89,781.23	$36,000.00	$36,000.00	$39,652.00	$36,000.00	$36,000.00
Interfund Transfers							
7902	IFT to Water Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Fiscal Agent Fees		**$89,781.23**	**$36,000.00**	**$36,000.00**	**$39,652.00**	**$36,000.00**	**$36,000.00**

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
Fund	**20**	**Debt Service Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**9710**	**Serial Bonds**					
Principal on Indebtedness							
7600	Principal on Debt	$3,786,000.00	$3,565,000.00	$3,565,000.00	$2,955,000.00	$3,565,000.00	$3,840,000.00
7601	Pymts to Escrow Agent	$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	$2,955,000.00	$3,565,000.00	$3,840,000.00
Interest on Indebtedness							
7700	Interest on Debt	$1,696,105.56	$2,703,772.00	$2,703,772.00	$1,444,462.61	$2,703,772.00	$2,217,304.00
Total: Interest on Indebtedness		$1,696,105.56	$2,703,772.00	$2,703,772.00	$1,444,462.61	$2,703,772.00	$2,217,304.00
Cost Center Total: Serial Bonds		**$5,482,105.56**	**$6,268,772.00**	**$6,268,772.00**	**$4,399,462.61**	**$6,268,772.00**	**$6,057,304.00**

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
Fund	**20**	**Debt Service Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**9730**	**Debt Interest BANS**					
Principal on Indebtedness							
7600	Principal on Debt	$1,834,226.00	$204,701.00	$204,701.00	$0.00	$204,701.00	$120,900.00
Total: Principal on Indebtedness		$1,834,226.00	$204,701.00	$204,701.00	$0.00	$204,701.00	$120,900.00
Cost Center Total: Debt Interest BANS		**$1,834,226.00**	**$204,701.00**	**$204,701.00**	**$0.00**	**$204,701.00**	**$120,900.00**

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
Fund	**20**	**Debt Service Fund**					
Department	**20**	**General Non Departmental**					
Cost Center	**9785**	**Install Purchase Debt**					
Principal on Indebtedness							
7600	Principal on Debt	$281,696.41	$100,000.00	$100,000.00	$124,287.79	$100,000.00	$150,000.00
Total: Principal on Indebtedness		$281,696.41	$100,000.00	$100,000.00	$124,287.79	$100,000.00	$150,000.00
Interest on Indebtedness							
7700	Interest on Debt	$35,919.85	$25,000.00	$25,000.00	$13,564.86	$25,000.00	$58,102.00
Total: Interest on Indebtedness		$35,919.85	$25,000.00	$25,000.00	$13,564.86	$25,000.00	$58,102.00
Cost Center Total: Install Purchase Debt		**$317,616.26**	**$125,000.00**	**$125,000.00**	**$137,852.65**	**$125,000.00**	**$208,102.00**

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
Fund Total: Debt Service Fund		**($7,723,729.05)**	**($6,634,473.00)**	**($6,634,473.00)**	**($4,576,967.26)**	**($6,634,473.00)**	**($6,422,306.00)**
Net Grand Totals:		($7,723,729.05)	($6,634,473.00)	($6,634,473.00)	($4,576,967.26)	($6,634,473.00)	($6,422,306.00)

DUE IN	TOTAL ALL ISSUES	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND
2013	3,840,000.00	2,347,368.24	82,731.64	351,445.00	413,031.25		645,423.87	
2014	4,080,000.00	2,559,167.72	85,424.39	360,991.23	411,721.32		662,695.34	
2015	3,855,000.00	2,385,241.23	91,127.70	376,521.91	309,152.15		692,957.01	
2016	4,150,000.00	2,623,604.21	94,988.23	391,557.37	321,219.48		718,630.71	
2017	3,850,000.00	2,393,864.12	98,513.23	320,949.37	297,288.00		739,385.28	
2018	4,020,000.00	2,502,165.94	104,652.05	334,773.51	308,089.21		770,319.29	
2019	4,145,000.00	2,571,183.31	104,677.05	355,401.51	317,818.97		795,919.16	
2020	3,095,000.00	1,991,386.48	28,373.11	362,386.42	226,526.31		486,327.68	
2021	3,170,000.00	2,082,349.58	28,940.87	344,225.64	206,417.06		508,066.85	
2022	3,325,000.00	2,159,564.54	30,269.19	397,685.32	215,772.06		521,708.89	
2023	3,445,000.00	2,240,312.25	31,597.46	415,516.01	226,757.97		530,816.31	
2024	2,735,000.00	1,836,351.51	30,107.99	432,132.47	218,089.00		218,319.03	
2025	1,620,000.00	1,086,644.39		232,146.00	154,629.27		146,580.34	
2026	1,510,000.00	1,126,913.77		87,146.00	159,090.94		136,849.29	
2027	1,530,000.00	1,187,235.85		87,146.00	168,034.54		87,583.61	
2028	1,615,000.00	1,251,769.48		91,432.00	178,435.76		93,362.76	
2029	1,230,000.00	1,047,004.03		51,432.00	124,571.59		6,992.38	
2030	1,285,000.00	1,095,696.55		51,432.00	130,520.49		7,350.96	
2031	870,000.00	732,812.20			129,388.61		7,799.19	
2121	30,000.00			30,000.00				
	53,400,000.00	35,220,635.40	811,402.91	5,074,319.76	4,516,553.98		7,777,087.95	

DISTRIBUTION BOND PRINCIPAL AMORTIZATION

NOTE SEE FOLLOWING PAGES FOR INDIVIDUAL ISSUES

DUE IN	TOTAL ALL ISSUES	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND
2013	2,217,303.49	1,449,962.37	31,842.95	249,541.36	189,540.11		296,416.70	
2014	2,063,740.20	1,356,259.42	29,090.60	232,121.10	174,850.05		271,419.03	
2015	1,895,136.18	1,251,427.79	25,555.35	214,045.85	159,870.99		244,236.20	
2016	1,716,789.82	1,139,349.24	21,676.40	194,803.93	145,445.32		215,514.93	
2017	1,545,088.04	1,032,730.63	17,675.64	177,412.20	131,528.03		185,741.54	
2018	1,375,014.07	928,067.02	12,965.42	162,179.05	117,590.98		154,211.60	
2019	1,200,628.34	820,399.83	8,446.08	145,929.15	103,777.59		122,075.69	
2020	1,051,394.16	726,696.34	5,878.37	128,640.23	92,110.59		98,068.63	
2021	926,707.24	646,936.44	4,802.19	110,628.88	82,920.56		81,419.17	
2022	798,376.00	564,993.26	3,639.80	91,520.10	74,197.88		64,024.96	
2023	663,660.61	479,198.33	2,423.69	71,102.33	64,916.94		46,019.32	
2024	533,361.86	399,315.08	1,204.32	49,740.25	55,456.58		27,645.63	
2025	433,482.87	336,704.13		31,406.78	47,097.58		18,274.38	
2026	357,852.10	288,179.43		17,711.70	39,963.46		11,997.51	
2027	287,747.84	235,441.86		13,042.95	32,224.81		7,038.22	
2028	214,937.99	179,383.80		8,361.19	24,048.35		3,144.65	
2029	148,022.40	125,583.94		4,744.09	16,733.36		961.01	
2030	87,679.70	74,396.74		2,372.04	10,313.09		597.83	
2031	22,837.50	19,236.32			3,396.45		204.73	
	17,539,760.41	12,054,261.97	165,200.81	1,905,303.18	1,565,982.72		1,849,011.73	

DISTRIBUTION BOND INTEREST AMORTIZATION

NOTE SEE FOLLOWING PAGES FOR INDIVIDUAL ISSUES

ISSUE PUBLIC IMP. SERIES A - 1993

INTEREST RATE 5.00%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	625.00							625.00
TOTAL	625.00							625.00

ISSUE PUBLIC IMPROVEMENT - 1994

INTEREST RATE 5.75%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013				1,327.50				1,327.50
2014				442.50				442.50
TOTAL				1,770.00				1,770.00

ISSUE PINE ST REFUNDING - 1996

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013				2,556.00				2,556.00
2014				909.00				909.00
TOTAL				3,465.00				3,465.00

ISSUE WWTF ODOR CONTROL - 1996

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013			91,408.00					91,408.00
2014			86,249.00					86,249.00
2015			80,960.00					80,960.00
2016			75,291.00					75,291.00
2017			69,276.00					69,276.00
2018			63,183.00					63,183.00
2019			56,733.00					56,733.00
2020			49,894.00					49,894.00
2021			42,670.00					42,670.00
2022			34,949.00					34,949.00
2023			26,810.00					26,810.00
2024			18,258.00					18,258.00
2025			9,284.00					9,284.00
TOTAL			704,965.00					704,965.00

ISSUE WEOS ODOR CONTROL - 1998

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2014			27,587.00					27,587.00
2015			26,226.00					26,226.00
2016			24,837.00					24,837.00
2017			23,424.00					23,424.00
2018			21,990.00					21,990.00
2019			20,388.00					20,388.00
2020			18,615.00					18,615.00
2021			16,816.00					16,816.00
2022			14,992.00					14,992.00
2023			12,989.00					12,989.00
2024			10,813.00					10,813.00
2025			8,631.00					8,631.00
2026			6,292.00					6,292.00
2027			3,783.00					3,783.00
2028			1,261.00					1,261.00
TOTAL			238,644.00					238,644.00

ISSUE WEOS ODOR CONTROL PROJ - 1998

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013			28,786.00					28,786.00
TOTAL			28,786.00					28,786.00

ISSUE WATER TRMNT PLANT UPG. - 1999

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013						69,187.00		69,187.00
2014						59,797.00		59,797.00
2015						49,963.00		49,963.00
2016						39,654.00		39,654.00
2017						28,873.00		28,873.00
2018						17,637.00		17,637.00
2019						5,973.00		5,973.00
TOTAL						271,084.00		271,084.00

ISSUE EFC - 2001A - 2001

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013				6,021.00				6,021.00
2014				5,582.00				5,582.00
2015				5,065.00				5,065.00
2016				4,445.00				4,445.00
2017				3,666.00				3,666.00
2018				2,721.00				2,721.00
2019				1,687.00				1,687.00
2020				574.00				574.00
TOTAL				29,761.00				29,761.00

ISSUE JOINT WATER PLANT UPGR - 2002

INTEREST RATE 2.95%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013						91,302.50		91,302.50
2014						84,222.50		84,222.50
2015						76,995.00		76,995.00
2016						69,472.50		69,472.50
2017						61,655.00		61,655.00
2018						53,690.00		53,690.00
2019						45,430.00		45,430.00
2020						36,875.00		36,875.00
2021						28,025.00		28,025.00
2022						18,880.00		18,880.00
2023						9,440.00		9,440.00
TOTAL						575,987.50		575,987.50

ISSUE EFC 2003 SEWER IMPROVE - 2003

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013			31,751.13	5,289.39				37,040.52
2014			30,664.20	5,108.32				35,772.52
2015			29,507.95	4,915.70				34,423.65
2016			28,295.59	4,713.73				33,009.32
2017			27,022.82	4,501.70				31,524.52
2018			25,710.27	4,283.05				29,993.32
2019			24,366.18	4,059.14				28,425.32
2020			22,747.62	3,789.50				26,537.12
2021			21,083.14	3,512.22				24,595.36
2022			19,389.74	3,230.12				22,619.86
2023			17,480.76	2,912.10				20,392.86
2024			15,552.06	2,590.80				18,142.86
2025			13,491.78	2,247.58				15,739.36
2026			11,419.70	1,902.40				13,322.10
2027			9,259.95	1,542.61				10,802.56
2028			7,100.19	1,182.81				8,283.00
2029			4,744.09	790.31				5,534.40
2030			2,372.04	395.16				2,767.20
TOTAL			341,959.21	56,966.64				398,925.85

ISSUE PUBLIC IMPROVEMENT - 2004

INTEREST RATE 3.56%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	161,409.61	19,675.63		24,143.16		26,249.61		231,478.01
2014	145,012.60	17,676.86		21,690.54		23,583.00		207,963.00
2015	122,567.91	14,940.88		18,333.33		19,932.89		175,775.01
2016	98,432.26	11,998.77		14,723.20		16,007.77		141,162.00
2017	72,989.88	8,897.38		10,917.60		11,870.15		104,675.01
2018	41,698.54	5,083.00		6,237.14		6,781.32		59,800.00
2019	12,830.32	1,564.00		1,919.12		2,086.56		18,400.00
TOTAL	654,941.12	79,836.52		97,964.09		106,511.30		939,253.03

ISSUE EPC WATER 2005B - 2006

INTEREST RATE 2.41%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013						4,715.00		4,715.00
2014						4,374.00		4,374.00
2015						4,023.00		4,023.00
2016						3,664.00		3,664.00
2017						3,297.00		3,297.00
2018						2,924.00		2,924.00
2019						2,547.00		2,547.00
2020						2,166.00		2,166.00
2021						1,781.00		1,781.00
2022						1,391.00		1,391.00
2023						998.00		998.00
2024						601.00		601.00
2025						201.00		201.00
TOTAL						32,682.00		32,682.00

ISSUE SERIES 2005 A - 2006

INTEREST RATE 3.85%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	68,546.12	11,216.88	12,571.29	5,471.46		28,862.94		126,668.69
2014	64,379.30	10,535.02	11,807.09	5,138.86		27,108.40		118,968.67
2015	59,965.60	9,812.78	10,997.64	4,786.55		25,249.94		110,812.51
2016	54,770.60	8,962.66	10,044.89	4,371.88		23,062.46		101,212.49
2017	49,866.48	8,160.16	9,145.47	3,980.42		20,997.46		92,149.99
2018	44,962.36	7,357.64	8,246.06	3,588.97		18,932.46		83,087.49
2019	39,381.80	6,444.44	7,222.59	3,143.52		16,582.64		72,774.99
2020	33,801.26	5,531.24	6,199.12	2,698.07		14,232.82		62,462.51
2021	27,814.84	4,551.62	5,101.21	2,220.22		11,712.10		51,399.99
2022	21,321.10	3,488.98	3,910.27	1,701.88		8,977.76		39,399.99
2023	14,502.68	2,373.22	2,659.77	1,157.62		6,070.70		26,763.99
2024	7,359.56	1,204.32	1,349.74	587.45		3,098.92		13,599.99
TOTAL	486,671.70	79,638.96	89,255.14	38,846.90		204,888.60		899,301.30

ISSUE PUB.IMPR.SERIES 2006 A - 2006

INTEREST RATE 4.00%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	184,755.56		70,932.94	23,905.27				279,593.77
2014	170,713.56		65,541.81	22,088.39				258,343.76
2015	156,506.36		60,087.26	20,250.14				236,843.76
2016	141,225.36		54,220.45	18,272.95				213,718.76
2017	126,439.96		48,543.91	16,359.89				191,343.76
2018	112,129.51		43,049.72	14,508.28				169,687.51
2019	96,943.50		37,219.38	12,543.39				146,706.27
2020	81,224.72		31,184.49	10,509.55				122,918.76
2021	65,008.27		24,958.53	8,411.33				98,378.13
2022	47,610.64		18,279.09	6,160.28				72,050.01
2023	29,075.20		11,162.80	3,762.00				44,000.00
2024	9,812.88		3,767.45	1,269.68				14,850.01
TOTAL	1,221,445.52		468,947.83	158,041.15				1,848,434.50

ISSUE NYS ENV.- SERIES 2006C - 2006

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013						28,560.00		28,560.00
2014						26,929.00		26,929.00
2015						25,270.00		25,270.00
2016						23,590.00		23,590.00
2017						21,864.00		21,864.00
2018						19,975.00		19,975.00
2019						17,943.00		17,943.00
2020						15,886.00		15,886.00
2021						13,691.00		13,691.00
2022						11,362.00		11,362.00
2023						9,017.00		9,017.00
2024						6,542.00		6,542.00
2025						3,934.00		3,934.00
2026						1,313.00		1,313.00
TOTAL						225,876.00		225,876.00

ISSUE PUBLIC IMP BONDS 2006B - 2006

INTEREST RATE 5.50%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	30,994.00		14,092.00	7,162.00				52,248.00
2014	22,593.00		10,272.00	5,221.00				38,086.00
2015	13,784.00		6,267.00	3,185.00				23,236.00
2016	4,649.00		2,115.00	1,073.00				7,837.00
TOTAL	72,020.00		32,746.00	16,641.00				121,407.00

ISSUE SERIES 2007 A (4%-5%) - 2007

INTEREST RATE 5.00%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	182,864.66	950.44		6,272.90				190,088.00
2014	169,065.73	878.72		5,799.55				175,744.00
2015	154,245.16	801.69		5,291.15				160,338.00
2016	137,560.23	714.97		4,718.80				142,994.00
2017	118,921.48	618.10		4,079.43				123,619.01
2018	100,967.67	524.78		3,463.55				104,956.00
2019	84,201.94	437.64		2,888.42				87,528.00
2020	66,786.85	347.13		2,291.03				69,425.01
2021	48,208.71	250.57		1,653.73				50,113.01
2022	29,016.81	150.82		995.38				30,163.01
2023	9,710.43	50.47		333.10				10,094.00
TOTAL	1,101,549.67	5,725.33		37,787.04				1,145,062.04

ISSUE PUBLIC IMP. SERIES A - 2008

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	125,218.37			29,550.05		42,847.58		197,616.00
2014	119,540.91			28,210.24		40,904.85		188,656.00
2015	112,491.61			26,546.69		38,492.70		177,531.00
2016	105,046.29			24,789.68		35,945.03		165,781.00
2017	97,204.93			22,939.21		33,261.86		153,406.00
2018	89,284.37			21,070.06		30,551.57		140,906.00
2019	81,839.04			19,313.05		28,003.91		129,156.00
2020	74,868.95			17,668.19		25,618.86		118,156.00
2021	67,582.03			15,948.56		23,125.41		106,656.00
2022	59,978.29			14,154.17		20,523.54		94,656.00
2023	52,057.73			12,285.01		17,813.26		82,156.00
2024	43,691.72			10,310.73		14,950.55		68,953.00
2025	34,870.11			8,228.93		11,931.96		55,031.00
2026	25,583.41			6,037.38		8,754.21		40,375.00
2027	15,821.48			3,733.68		5,413.84		24,969.00
2028	5,385.98			1,271.03		1,842.99		8,500.00
TOTAL	1,110,465.22			262,056.66		379,982.12		1,752,504.00

ISSUE LIBRARY SERIES A - 2009

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	213,319.00							213,319.00
2014	208,931.00							208,931.00
2015	200,731.00							200,731.00
2016	192,131.00							192,131.00
2017	185,100.00							185,100.00
2018	177,625.00							177,625.00
2019	165,375.00							165,375.00
2020	152,625.00							152,625.00
2021	142,025.00							142,025.00
2022	130,825.00							130,825.00
2023	119,225.00							119,225.00
2024	107,025.00							107,025.00
2025	94,425.00							94,425.00
2026	81,225.00							81,225.00
2027	66,994.00							66,994.00
2028	51,694.00							51,694.00
2029	35,288.00							35,288.00
2030	18,225.00							18,225.00
TOTAL	2,342,788.00							2,342,788.00

ISSUE AIRPORT JT LANDFILL C - 2010

INTEREST RATE 1.03%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	20,446.00							20,446.00
2014	18,772.00							18,772.00
2015	17,072.00							17,072.00
2016	15,347.00							15,347.00
2017	13,596.00							13,596.00
2018	11,845.00							11,845.00
2019	10,068.00							10,068.00
2020	8,266.00							8,266.00
2021	6,463.00							6,463.00
2022	4,635.00							4,635.00
2023	2,781.00							2,781.00
2024	927.00							927.00
TOTAL	130,218.00							130,218.00

ISSUE HOFFMAN ACQUISITION - 2011

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	20,917.50							20,917.50
2014	14,405.00							14,405.00
2015	9,127.50							9,127.50
2016	3,150.00							3,150.00
TOTAL	47,600.00							47,600.00

ISSUE VARIOUS PUB IMP (VAR%) - 2011

INTEREST RATE .01%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	440,866.55			77,841.38		4,692.07		523,400.00
2014	422,846.32			74,659.65		4,500.28		502,006.25
2015	404,936.65			71,497.43		4,309.67		480,743.75
2016	387,037.50			68,337.08		4,119.17		459,493.75
2017	368,611.90			65,083.78		3,923.07		437,618.75
2018	349,554.57			61,718.93		3,720.25		414,993.75
2019	329,760.23			58,223.95		3,509.58		391,493.76
2020	309,123.56			54,580.25		3,289.95		366,993.76
2021	289,834.59			51,174.50		3,084.66		344,093.75
2022	271,606.42			47,956.05		2,890.66		322,453.13
2023	251,846.29			44,467.11		2,680.36		298,993.76
2024	230,498.92			40,697.92		2,453.16		273,650.00
2025	207,409.02			36,621.07		2,207.42		246,237.51
2026	181,371.02			32,023.68		1,930.30		215,325.00
2027	152,626.38			26,948.52		1,624.38		181,199.28
2028	122,303.82			21,594.51		1,301.66		145,199.99
2029	90,295.94			15,943.05		961.01		107,200.00
2030	56,171.74			9,917.93		597.83		66,687.50
2031	19,236.32			3,396.45		204.73		22,837.50
TOTAL	4,885,937.74			862,683.24		52,000.21		5,800,621.19

ISSUE PUBLIC IMP. SERIES A - 1993

INTEREST RATE 5.00%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	25,000.00							25,000.00
TOTAL	25,000.00							25,000.00

ISSUE PUBLIC IMPROVEMENT - 1994

INTEREST RATE 5.75%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013				15,000.00				15,000.00
2014				15,000.00				15,000.00
TOTAL				30,000.00				30,000.00

ISSUE PINE ST REFUNDING - 1996

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013				105,000.00				105,000.00
2014				100,000.00				100,000.00
TOTAL				205,000.00				205,000.00

ISSUE WWTF ODOR CONTROL - 1996

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013			100,000.00					100,000.00
2014			100,000.00					100,000.00
2015			105,000.00					105,000.00
2016			110,000.00					110,000.00
2017			110,000.00					110,000.00
2018			115,000.00					115,000.00
2019			120,000.00					120,000.00
2020			125,000.00					125,000.00
2021			130,000.00					130,000.00
2022			135,000.00					135,000.00
2023			140,000.00					140,000.00
2024			145,000.00					145,000.00
2025			150,000.00					150,000.00
TOTAL			1,585,000.00					1,585,000.00

ISSUE WEOS ODOR CONTROL PROJ - 1998

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013			20,000.00					20,000.00
2014			25,000.00					25,000.00
2015			25,000.00					25,000.00
2016			25,000.00					25,000.00
2017			25,000.00					25,000.00
2018			25,000.00					25,000.00
2019			30,000.00					30,000.00
2020			30,000.00					30,000.00
2022			30,000.00					30,000.00
2023			35,000.00					35,000.00
2024			35,000.00					35,000.00
2025			35,000.00					35,000.00
2026			40,000.00					40,000.00
2027			40,000.00					40,000.00
2028			40,000.00					40,000.00
2121			30,000.00					30,000.00
TOTAL			490,000.00					490,000.00

ISSUE WATER TRMNT PLANT UPG. - 1999

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013						175,000.00		175,000.00
2014						180,000.00		180,000.00
2015						190,000.00		190,000.00
2016						195,000.00		195,000.00
2017						205,000.00		205,000.00
2018						210,000.00		210,000.00
2019						220,000.00		220,000.00
TOTAL						1,375,000.00		1,375,000.00

ISSUE EFC - 2001A - 2001

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013				30,000.00				30,000.00
2014				25,000.00				25,000.00
2015				25,000.00				25,000.00
2016				25,000.00				25,000.00
2017				30,000.00				30,000.00
2018				30,000.00				30,000.00
2019				30,000.00				30,000.00
2020				30,000.00				30,000.00
TOTAL				225,000.00				225,000.00

ISSUE JOINT WATER PLANT UPGR - 2002

INTEREST RATE 2.95%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013						240,000.00		240,000.00
2014						245,000.00		245,000.00
2015						255,000.00		255,000.00
2016						265,000.00		265,000.00
2017						270,000.00		270,000.00
2018						280,000.00		280,000.00
2019						290,000.00		290,000.00
2020						300,000.00		300,000.00
2021						310,000.00		310,000.00
2022						320,000.00		320,000.00
2023						320,000.00		320,000.00
TOTAL						3,095,000.00		3,095,000.00

ISSUE EFC 2003 SEWER IMPROVE - 2003

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013			34,288.00	5,712.00				40,000.00
2014			34,288.00	5,712.00				40,000.00
2015			34,288.00	5,712.00				40,000.00
2016			34,288.00	5,712.00				40,000.00
2017			34,288.00	5,712.00				40,000.00
2018			34,288.00	5,712.00				40,000.00
2019			38,574.00	6,426.00				45,000.00
2020			38,574.00	6,426.00				45,000.00
2021			38,574.00	6,426.00				45,000.00
2022			42,860.00	7,140.00				50,000.00
2023			42,860.00	7,140.00				50,000.00
2024			47,146.00	7,854.00				55,000.00
2025			47,146.00	7,854.00				55,000.00
2026			47,146.00	7,854.00				55,000.00
2027			47,146.00	7,854.00				55,000.00
2028			51,432.00	8,568.00				60,000.00
2029			51,432.00	8,568.00				60,000.00
2030			51,432.00	8,568.00				60,000.00
TOTAL			750,050.00	124,950.00				875,000.00

ISSUE PUBLIC IMPROVEMENT - 2004

INTEREST RATE 3.56%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	505,542.50	61,625.00		75,617.50		82,215.00		725,000.00
2014	522,975.00	63,750.00		78,225.00		85,050.00		750,000.00
2015	557,840.00	68,000.00		83,440.00		90,720.00		800,000.00
2016	582,245.50	70,975.00		87,090.50		94,689.00		835,000.00
2017	610,137.50	74,375.00		91,262.50		99,225.00		875,000.00
2018	641,516.00	78,200.00		95,956.00		104,328.00		920,000.00
2019	641,516.00	78,200.00		95,956.00		104,328.00		920,000.00
TOTAL	4,061,772.50	495,125.00		607,547.50		660,555.00		5,825,000.00

ISSUE EFC WATER 2005B - 2006

INTEREST RATE 2.41%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013						10,000.00		10,000.00
2014						10,000.00		10,000.00
2015						10,000.00		10,000.00
2016						10,000.00		10,000.00
2017						10,000.00		10,000.00
2018						10,000.00		10,000.00
2019						10,000.00		10,000.00
2020						10,000.00		10,000.00
2021						10,000.00		10,000.00
2022						10,000.00		10,000.00
2023						10,000.00		10,000.00
2024						10,000.00		10,000.00
2025						10,000.00		10,000.00
TOTAL						130,000.00		130,000.00

ISSUE SERIES 2005 A - 2006

INTEREST RATE 3.85%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	119,051.83	19,481.64	21,834.00	9,502.92		50,129.61		220,000.00
2014	121,757.58	19,924.39	22,330.23	9,718.89		51,268.91		225,000.00
2015	129,874.73	21,252.70	23,818.91	10,366.82		54,686.84		240,000.00
2016	135,286.17	22,138.23	24,811.37	10,798.78		56,965.45		250,000.00
2017	135,286.17	22,138.23	24,811.37	10,798.78		56,965.45		250,000.00
2018	148,814.80	24,352.05	27,292.51	11,878.65		62,661.99		275,000.00
2019	148,814.79	24,352.05	27,292.51	11,878.65		62,662.00		275,000.00
2020	159,637.69	26,123.11	29,277.42	12,742.55		67,219.23		295,000.00
2021	162,343.42	26,565.87	29,773.64	12,958.53		68,358.54		300,000.00
2022	170,460.56	27,894.19	31,262.32	13,606.46		71,776.47		315,000.00
2023	178,577.76	29,222.46	32,751.01	14,254.38		75,194.39		330,000.00
2024	183,989.20	30,107.99	33,743.47	14,686.34		77,473.00		340,000.00
TOTAL	1,793,894.70	293,552.91	328,998.76	143,191.75		755,361.88		3,315,000.00

ISSUE PUB.IMPR.SERIES 2006 A - 2006

INTEREST RATE 4.00%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	280,840.00		107,823.00	36,337.00				425,000.00
2014	280,840.00		107,823.00	36,337.00				425,000.00
2015	297,360.00		114,165.00	38,475.00				450,000.00
2016	313,880.00		120,508.00	40,612.00				475,000.00
2017	330,400.00		126,850.00	42,750.00				500,000.00
2018	346,920.00		133,193.00	44,887.00				525,000.00
2019	363,440.00		139,535.00	47,025.00				550,000.00
2020	363,440.00		139,535.00	47,025.00				550,000.00
2021	379,960.00		145,878.00	49,162.00				575,000.00
2022	413,000.00		158,563.00	53,437.00				625,000.00
2023	429,520.00		164,905.00	55,575.00				650,000.00
2024	446,040.00		171,243.00	57,717.00				675,000.00
TOTAL	4,245,640.00		1,630,021.00	549,339.00				6,425,000.00

ISSUE NYS ENV.- SERIES 2006C - 2006

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013						40,000.00		40,000.00
2014						40,000.00		40,000.00
2015						40,000.00		40,000.00
2016						40,000.00		40,000.00
2017						40,000.00		40,000.00
2018						45,000.00		45,000.00
2019						45,000.00		45,000.00
2020						45,000.00		45,000.00
2021						50,000.00		50,000.00
2022						50,000.00		50,000.00
2023						50,000.00		50,000.00
2024						55,000.00		55,000.00
2025						55,000.00		55,000.00
2026						55,000.00		55,000.00
TOTAL						650,000.00		650,000.00

ISSUE PUBLIC IMP BONDS 2006B - 2006

INTEREST RATE 5.50%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	148,250.00		67,500.00	34,250.00				250,000.00
2014	157,145.00		71,550.00	36,305.00				265,000.00
2015	163,075.00		74,250.00	37,675.00				275,000.00
2016	169,005.00		76,950.00	39,045.00				285,000.00
TOTAL	637,475.00		290,250.00	147,275.00				1,075,000.00

ISSUE SERIES 2007 A (4%-5%) - 2007

INTEREST RATE 5.00%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	312,650.00	1,625.00		10,725.00				325,000.00
2014	336,700.00	1,750.00		11,550.00				350,000.00
2015	360,750.00	1,875.00		12,375.00				375,000.00
2016	360,750.00	1,875.00		12,375.00				375,000.00
2017	384,800.00	2,000.00		13,200.00				400,000.00
2018	404,040.00	2,100.00		13,860.00				420,000.00
2019	408,850.00	2,125.00		14,025.00				425,000.00
2020	432,900.00	2,250.00		14,850.00				450,000.00
2021	456,950.00	2,375.00		15,675.00				475,000.00
2022	456,950.00	2,375.00		15,675.00				475,000.00
2023	456,950.00	2,375.00		15,675.00				475,000.00
TOTAL	4,372,290.00	22,725.00		149,985.00				4,545,000.00

ISSUE PUBLIC IMP. SERIES A - 2008

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	129,897.20			30,654.20		44,448.60		205,000.00
2014	139,401.88			32,897.19		47,700.93		220,000.00
2015	142,570.10			33,644.86		48,785.04		225,000.00
2016	155,243.00			36,635.51		53,121.49		245,000.00
2017	158,411.23			37,383.18		54,205.59		250,000.00
2018	158,411.23			37,383.18		54,205.59		250,000.00
2019	174,252.35			41,121.49		59,626.16		275,000.00
2020	174,252.35			41,121.49		59,626.16		275,000.00
2021	190,093.47			44,859.81		65,046.72		300,000.00
2022	190,093.47			44,859.81		65,046.72		300,000.00
2023	205,934.59			48,598.13		70,467.28		325,000.00
2024	205,934.59			48,598.13		70,467.28		325,000.00
2025	221,775.72			52,336.45		75,887.83		350,000.00
2026	221,775.72			52,336.45		75,887.83		350,000.00
2027	237,616.84			56,074.76		81,308.40		375,000.00
2028	253,457.96			59,813.08		86,728.96		400,000.00
TOTAL	2,959,121.70			698,317.72		1,012,560.58		4,670,000.00

ISSUE LIBRARY SERIES A - 2009

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	195,000.00							195,000.00
2014	205,000.00							205,000.00
2015	215,000.00							215,000.00
2016	225,000.00							225,000.00
2017	230,000.00							230,000.00
2018	245,000.00							245,000.00
2019	255,000.00							255,000.00
2020	265,000.00							265,000.00
2021	280,000.00							280,000.00
2022	290,000.00							290,000.00
2023	305,000.00							305,000.00
2024	315,000.00							315,000.00
2025	330,000.00							330,000.00
2026	345,000.00							345,000.00
2027	360,000.00							360,000.00
2028	375,000.00							375,000.00
2029	390,000.00							390,000.00
2030	405,000.00							405,000.00
TOTAL	5,230,000.00							5,230,000.00

ISSUE AIRPORT JT LANDFILL C - 2010

INTEREST RATE 1.03%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	160,000.00							160,000.00
2014	165,000.00							165,000.00
2015	165,000.00							165,000.00
2016	170,000.00							170,000.00
2018	170,000.00							170,000.00
2019	175,000.00							175,000.00
2020	175,000.00							175,000.00
2021	175,000.00							175,000.00
2022	180,000.00							180,000.00
2023	180,000.00							180,000.00
2024	180,000.00							180,000.00
TOTAL	1,895,000.00							1,895,000.00

ISSUE HOFFMAN ACQUISITION - 2011

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	130,000.00							130,000.00
2014	145,000.00							285,000.00
2016	150,000.00							150,000.00
TOTAL	425,000.00							425,000.00

ISSUE VARIOUS PUB IMP (VAR%) - 2011

INTEREST RATE .01%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2013	341,136.71			60,232.63		3,630.66		405,000.00
2014	345,348.26			60,976.24		3,675.50		410,000.00
2015	353,771.40			62,463.47		3,765.13		420,000.00
2016	362,194.54			63,950.69		3,854.77		430,000.00
2017	374,829.22			66,181.54		3,989.24		445,000.00
2018	387,463.91			68,412.38		4,123.71		460,000.00
2019	404,310.17			71,386.83		4,303.00		480,000.00
2020	421,156.44			74,361.27		4,482.29		500,000.00
2021	438,002.69			77,335.72		4,661.59		520,000.00
2022	459,060.51			81,053.79		4,885.70		545,000.00
2023	484,329.90			85,515.46		5,154.64		575,000.00
2024	505,387.72			89,233.53		5,378.75		600,000.00
2025	534,868.67			94,438.82		5,692.51		635,000.00
2026	560,138.05			98,900.49		5,961.46		665,000.00
2027	589,619.01			104,105.78		6,275.21		700,000.00
2028	623,311.52			110,054.68		6,633.80		740,000.00
2029	657,004.03			116,003.59		6,992.38		780,000.00
2030	690,696.55			121,952.49		7,350.96		820,000.00
2031	732,812.20			129,388.61		7,799.19		870,000.00
TOTAL	9,265,441.50			1,635,948.01		98,610.49		11,000,000.00

ISSUE AIRPORT JT LANDFILL C - 2017

INTEREST RATE 1.03%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2017	170,000.00							170,000.00
TOTAL	170,000.00							170,000.00