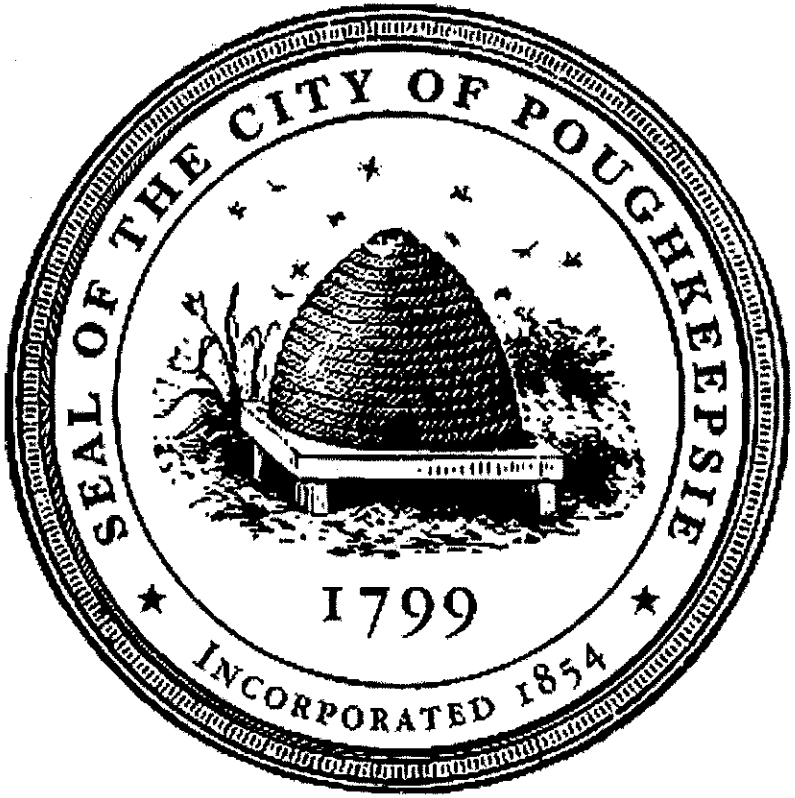
CITY OF POUGHKEEPSIE



ADOPTED BUDGET
2014

CITY OF POUGHKEEPSIE ADOPTED BUDGET

Fiscal Year January 1, 2014 - December 31, 2014

John C. Tkazyik, *Mayor*
Camilo Bunyi, *City Administrator*
Karen Sorrell, *Acting Commissioner of Finance*

Council Members	***Ward***
Thomas E. Parise	First Ward
Joe 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

RESOLUTION
(R-13-92)

INTRODUCED BY COUNCILMEMBER SOLOMON

WHEREAS, pursuant to the Administrative Code of the City of Poughkeepsie, estimates of budget requirements for the year 2014 have been certified to the Mayor, City Administrator and the Commissioner of Finance by the various departments, officers, agencies and boards of the City of Poughkeepsie, and

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

WHEREAS, the Mayor did prepare a proposed budget for the year 2014 based on these aforementioned reviews, which proposed budget with the Mayor's budget message was submitted to the Common Council on September 16, 2013; and

WHEREAS, subsequent to a notice of public hearing being published in the official newspaper in compliance with provisions of the City Administrative Code, a public hearing was duly held on November 18, 2013; and

NOW, THEREFORE, BE IT

RESOLVED, that the 2014 preliminary budget amended by the changes set forth on the annexed schedules A & B be and hereby is adopted and declared to be the budget of the City of Poughkeepsie for the year 2014, and be it further

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

RESOLVED, that the aforementioned general ad valorem taxes required to be raised for such budget purposes would need a homestead tax rate of $9.88 per one thousand dollars and a non-homestead tax rate of $12.83 of assessed valuation upon all taxable property of the City of Poughkeepsie according to the valuation of the assessment roll for the current year, and be it further

RESOLVED, that the required water rate for taxable and nontaxable properties is established at $3.45 per 100 cubic feet, and be it further

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

RESOLVED, that pursuant to Local Law 3 of 2012 the required sanitation rate for eligible taxable and nontaxable parcels is established as follows:

Single family residence: $25.50 a month
Two family residence: $51.00 a month
Three family residence: $76.50 a month

4 yard dumpster $170 a month
6 yard dumpster $240 a month
8 yard dumpster $320 a month

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

SECONDED BY COUNCILMEMBER BOYD

Submitted to Council: December 19, 2013 Council Action: Approved Roll call vote taken: Yes X No_____ Ayes 5 Nays 3 Abstain 0 Absent 0 Approved by Mayor on _____ Mayor's Signature_____	I hereby certify the foregoing to be a true and correct copy of a Resolution duly adopted at a regular meeting of the Common Council held December 19, 2013 Danielle M. Flynn City Chamberlain

Amended 12/19/2013

EXHIBIT A- PAGE 1

THE COMMON COUNCIL 2014 PRELIMINARY BUDGET ADJUSTMENTS

Schedule A

POLICE DEPT.

Acct. #	Description	Mayor's 2014 Preliminary	Decrease	Council Adj.
01.09.3120.7179	Acc.Pay-Vac.	$60,000.00	$60,000.00	$0.00
01.09.3123.7179	Acc.Pay-Vac.	$12,296.00	$12,296.00	$0.00
01.09.3124.7179	Acc.Pay-Vac.	$26,000.00	$22,842.00	$3,158.00

$57,804.00 move to Sanitation Inspection/Recycling Coordinator's CSEA Salary, Soc. Sec. & Medicare Tax
$37,333.00 move to OFF STREET PARKING Rent/Lease Equipment -- Additional Meters

SANITATION INSPECTOR/RECYCLING COORDINATOR

Acct#	Description	Mayor's 2014 Preliminary	Increase	Council Adj.
01.08.5110.7103	Salaries CSEA	$501,791.00	$53,733.00	$555,524.00
01.08.5110.7803	Soc.Sec. Tax	$31,850.00	$3,321.00	$35,171.00
01.08.5110.7803.M	Medicare Tax	$7,475.00	$751.00	$8,226.00

FIRE DEPT.

Acct#	Description	Mayor's 2014 Preliminary	Decrease	Council Adj.
01.10.3410.7115	Overtime-Fire	$379,926.00	$8,635.00	$371,291.00

Fund increase from Fire Fighter to Lieutenant

Acct#	Description	Mayor's 2014 Preliminary	Increase	Council Adj.
01.10.3410.7105	Salaries-Fire	$3,487,253.00	$8,021.00	$3,495,274.00
01.10.3410.7803	Soc.Sec. Tax	$299,000.00	$497.00	$299,497.00
01.10.3410.7803.M	Medicare Tax	$69,900.00	$117.00	$70,017.00

EXHIBIT A- PAGE 2

OFF-STREET PARKING

Acct. #	Description	Mayor's 2014 Preliminary	Increase	Council Adj.
01.08.5650.7435	R/L Equipment	$149,333.00	$37,333.00	$186,666.00

PUBLIC WORKS

Acct. #	Description	Mayor's 2014 Preliminary	Decrease	Council Adj.
01.08.1741.CW	Parking Meters Clover/Waryas on Main St.	$358,051.00	$166,303.00	$191,748.00

Acct. #	Description	Mayor's 2014 Preliminary	Increase	Council Adj.
01.08.1741.MC	Parking Meters Market/Clover on Main St.	$225,305.00	$21,991.00	$247,296.00

Acct. #	Description	Mayor's 2014 Preliminary	Increase	Council Adj.

EXHIBIT A- PAGE 3

01.08.1741.MH	Parking Meters Market/Hamilton on Main St.	$846,144.00	$382,646.00	$463,498.00

Public Works

Acct. #	Description	Mayor's 2014 Preliminary	Increase	Council Adj.
01.08.1741.MS	Parking Meters Mansion/Market to South Ave./Franklin	$0.00	$444,850.00	$444,850.00

REVENUE

Acct. #	Description	Mayor's 2014 Preliminary	Increase	Council Adj.
01.00.1121	Energy Tax Dist. (DC)	$0.00	$152,000.00	$152,000.00

Acct. #	Description	Mayor's 2014 Preliminary	Decrease	Council Adj.

EXHIBIT A- PAGE 4

01.00.1001	R. Prpty Taxes	$18,417,077.00	$69,892.00	$18,347,185.00
	Tax Levy	**3.95%**	**-0.39%**	**3.56%**
2013 Levy	17,716,467			

EXHIBIT B - PAGE 1

THE COMMON COUNCIL 2014 PRELIMINARY BUDGET AMENDMENTS

Schedule B

Sanitation Revenue

Acct. #	Description	Mayor's 2014 Preliminary	Decrease	Council Adj.
18.08.2131	4 yrd. Dumpster	$4,800.00	$720.00	$4,080.00
	6 yrd. Dumpster	$40,320.00	$5,760.00	$34,560.00
	8 yrd. Dumpster	$29,400.00	$2,512.00	$26,880.00
	Mixed Use	$17,400.00	$2,088.00	$15,312.00
	Single Family	$1,308,600.00	$196,288.00	$1,112,312.00
	Two Family	$1,083,600.00	$162,540.00	$921,060.00
	Three Family	$339,120.00	$50,868.00	$288,252.00
	Uncollectable	$874,185.00	$874,185.00	$0.00

Sanitation Expense

18.20.1900.7498	Uncollectable	$874,185.00	$874,185.00	$0.00

TAX WARRANT

CITY OF POUGHKEEPSIE
CITY CLERK'S
2014 MAR 21 PM 1:40

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

To: Kimberly Siegrist Coyle — Commissioner of Finance as City Treasurer of the City of Poughkeepsie, New York

GREETINGS:

YOU ARE HEREBY COMMANDED to receive and collect the several sums in the annexed 2014 TAX ROLL specified as assessed against the persons or property therein mentioned or described with the interest or percentage prescribed by law, if any be chargeable thereon, in the manner provided by law.

YOU ARE ALSO COMMANDED to collect, as provided by law and by the Charter and Administrative Code of the City of Poughkeepsie, the several sums in the 2014 TAX ROLL specified as assessed against the persons or property therein mentioned for County, Municipal, Library and all other purposes with such penalty and interest as provided in the Charter and Administrative Code of the City of Poughkeepsie.

FOR WHICH, this shall be your sufficient WARRANT.

IN WITNESS WHEREOF, the seal of the City Of Poughkeepsie has hereunto been affixed and This WARRANT signed by the MAYOR this 21st Day of March, 2014.

John C. Tkazyik, Mayor

2014 TAX WARRANT

City	$18,347,185.00
County	5,869,441.46
Library District	2,729,089.00
Water and Sewer	988,614.29
Sanitation	566,599.59
Special Assessments And Other Charges	510,288.87
Prorated taxes levied on 2014 Tax Roll (exemption changes)	9,083.13
TOTAL	**$29,020,301.34**

BUDGET SUMMAR[illegible] [illegible]D COMMISSIONER'S CERTIFICATION

2014 PRELIMINARY BUDGET

APPROPRIATIONS	GENERAL FUND	WATER FUND	SEWER FUND	JOINT SEWER FUND	TRANSIT FUND	CD ADMIN FUND	SEC 8 FUND	SANITATION FUND	DEBT SERVICE FUND	CITY TOTAL	JOINT WATER FUND	TOTAL
Personal Services	20,285,537	576,694	301,006		509,997	59,800	211,359	817,849		22,762,242	1,075,261	23,837,503
Equipment	977,794	55,000	11,000	5,000		2,000	800	10,000		1,061,594	128,400	1,189,994
Contractual	4,470,103	866,946	405,943	2,111,043	313,180	43,850	141,300	949,878	50,000	9,352,243	1,715,221	11,067,464
Grants, Loans & Subsidies							4,438,112			4,438,112		4,438,112
Insurance/Claims												
Contingency												
Administrative Overhead	750,000	904,000	345,000	239,700	222,700	25,000	5,800	904,185		3,396,385	202,948	3,599,333
Principal on Debt									4,284,437	4,284,437		4,284,437
Interest on Debt									2,057,304	2,057,304		2,057,304
Employee Benefits	12,784,775	327,251	212,640		410,734	19,350	168,829	1,028,300		14,951,879	594,817	15,546,696
Interfund Transfers	4,672,429	2,222,582	2,591,859	532,623	190,000					10,209,493		10,209,493
TOTAL APPROPRIATIONS	43,940,638	4,952,473	3,867,448	2,888,366	1,646,611	150,000	4,966,200	3,710,212	6,391,741	72,513,689	3,716,647	76,230,336
REVENUES												
Real Property Taxes	18,417,077									18,417,077		18,417,077
Real Property Tax Items	902,000									902,000		902,000
Sales/Other Taxes/Franchises	10,376,212									10,376,212		10,376,212
Departmental Income	5,802,720	4,787,173	3,867,428	813,145	384,000			3,710,212		19,364,678	3,716,447	23,081,125
Intergovernmental Charges	83,660	140,000		465,000						688,660		688,660
Use of Money/Property	2,000	25,300	20				500		121,490	149,310	200	149,510
Sale of Property	196,000									196,000		196,000
Interfund Revenues	1,206,400									1,206,400		1,206,400
State Aid	5,107,771				361,125					5,468,896		5,468,896
Federal Aid	1,200				339,000	150,000	4,965,700			5,455,900		5,455,900
Interfund Transfers	1,845,598			1,610,221	562,486				6,270,251	10,288,556		10,288,556
TOTAL REVENUES	43,940,638	4,952,473	3,867,448	2,888,366	1,646,611	150,000	4,966,200	3,710,212	6,391,741	72,513,689	3,716,647	76,230,336
Appropriated Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OFFSET	43,940,638	4,952,473	3,867,448	2,888,366	1,646,611	150,000	4,966,200	3,710,212	6,391,741	72,513,689	3,716,647	76,230,336
Water & Sewer Rates Required		3.45	3.00									

This is to certify that the above is an accurate summary of the 2014 preliminary budget for the City of Poughkeepsie Fiscal Year as returned to this office and that the gross tax levy of $18,417,077. divided by the respective homestead ($1,100,307,461) and non-homestead ($582,759,761) July 1, 2013 assessment roll of $1,683,067,222 produces a homestead rate of $9.91 and a non-homestead rate of $12.88 per $1,000 of FMV (full market value) assessment.

William Beaty

COMMISSIONER OF FINANCE

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

TABLE OF CONTENTS

2014 ADOPTED BUDGET
TABLE OF CONTENTS

BUDGET SECTION	SUBSECTION	PAGE
Mayor's Budget Message		
Table of Contents		1 - 6
Summaries	Budget Summary & Commissioner's Certification	7
	Budget at a Glance	8
	Budget Distribution	9
	Tax Rate Summary	10
	Calculation of Tax & Debt Limits	11
	Tax Limitation Data	12
	Tax Exemption Impact Report	13 - 14
	Summary of Budgeted Positions	15 - 16
	Exempt Employees Salaries	17 - 18
	Summary of Personal Services Costs by Department	19 - 20
	Summary of Equipment Costs by Department	21
	Summary of Contractual Expenses	22 - 23
	Summary of Employee Benefits	24 - 25
General Fund Summaries	Revenue Summary by Classification	26
	Revenue Detail by Account	27 - 42
	Expense Summary by Classification	43
	Expenditure Summary by Accounts	44 - 49
Common Council	Departmental Expenditure Summary by Account	50 - 51
	Position Summary & Detail	52
Mayor	Departmental Expenditure Summary by Account	53 - 54
	Mayor	55 - 56

	Historian	57
	Position Summary & Detail	58
City Administrator	Departmental Expenditure Summary by Account	59 - 60
	City Administrator	61 - 62
	Municipal Association Dues	63
	Other Special Items	64
	Position Summary & Detail	65
Finance	Departmental Expenditure Summary by Account	66 - 67
	Court	68
	Administration	69 - 70
	Audits & Accounts	71 - 72
	Tax/Revenue Collections	73 - 74
	Central Purchasing	75 - 76
	Personnel	77 - 78
	Central Printing / Mailing	79
	Data Processing	80 - 81
	Position Summary & Detail	82 - 83
Assessor	Departmental Expenditure Summary by Account	84 - 85
	Position Summary & Detail	86
Clerk	Departmental Expenditure Summary by Account	87 - 88
	City Clerk	89 - 90
	Vital Statistics	91 - 92
	Position Summary & Detail	93
Law	Departmental Expenditure Summary by Account	94 - 95
	Position Summary & Detail	96

Public Works	Departmental Expenditure Summary by Account	97 - 100
	City Engineer	101 - 103
	Administration	104 - 106
	Building & Grounds	107 - 109
	Central Garage	110 - 112
	Street Maintenance	113 - 115
	Permanent Improvements	116
	Snow Removal	117 - 118
	Street Lighting	119 - 120
	Off Street Parking	121 - 124
	Parks	125 - 126
	Playground & Rec Centers	127
	Celebrations	128
	Refuse & Garbage	129 - 131
	Beautification	132 - 133
	Shade Trees	134 - 136
Police	Departmental Expenditure Summary by Account	137 - 140
	Police Patrol	141 - 145
	Detectives	146 - 148
	Police Administration	149 - 152
	School Crossing Guards	153 - 154
	Support Services	155 - 157
	Police - Juvenile Division	158 - 161
	Neighborhood Recovery Unit	162 - 164
	Community Policing	165 - 166
	Communications/E911 Dispatch	167 - 169
	Animal Care & Control	170 - 172
Fire	Departmental Expenditure Summary by Account	173 - 175
	Position Summary & Detail	176 - 177
Development	Departmental Expenditure Summary by Account	178 - 179
	Position Summary & Detail	180

Non-Departmental	Departmental Expenditure Summary by Account	181
	General Non-Departmental	182
	Insurance	183
	Judgment & Claims	184
Employee Benefits	Departmental Expenditure Summary by Account	185
Inter-Fund Transfers	Departmental Expenditure Summary by Account	186
Water Fund	Revenue Summary by Classification	187
	Revenue Detail by Account	188 - 189
	Expenditure Summary by Classification	190
	Water Administration	191 - 193
	Transmission/Distribution	194 - 197
	Common Water Supply	198
	Non Departmental	199
	Insurance	200
	Employee Benefits	201
	Interfund Transfers	202 - 203
Sewer Fund	Revenue Summary by Classification	204
	Revenue Detail by Account	205
	Expediture Summary by Classification	206
	Sewer Maintenance	207 - 210
	Sewer Pumping Station	211
	Non Departmental	212
	Insurance	213
	Employee Benefits	214
	Interfund Transfers	215 - 216
Joint Sewer Fund	Revenue Summary by Classification	217
	Revenue Detail by Account	218
	Expenditure Summary by Classification	219

	Sewer Administration	220
	Sewer Pumping Administration	221
	Non Departmental	222
	Insurance	223
	Interfund Transfers	224 - 225
Transit Fund	Revenue Summary by Classification	226
	Revenue Detail by Account	227 - 228
	Expenditure Summary by Classification	229
	Bus Operation	230 - 233
	Non Departmental	234
	Insurance	235
	Employee Benefits	236
	Interfund Transfers	237 - 238
Community Development	Revenue Summary by Classification	239
	Revenue Detail by Account	240
	Expenditure Summary by Classification	241
	CD Administration	242 - 244
	Non Departmental	245
	Employee Benefits	246
	Interfund Transfers	247 - 248
Section 8	Revenue Summary by Classification	249
	Revenue Detail by Account	250
	Expenditure Summary by Classification	251
	Section 8	252 - 254
	Non Departmental	255
	Employee Benefits	256
	Interfund Transfers	257 - 258
Joint Water Fund	Revenue Summary by Classification	259
	Revenue Detail by Account	260
	Expenditure Summary by Classification	261

	Water Administration	262 - 264
	Power & Pumping	265 - 267
	Purification	268 - 270
	Non Departmental	271
	Insurance	272
	Judgment & Claims	273
	Employee Benefits	274 - 275
Sanitation Fund	Revenue Summary by Classification	276
	Revenue Detail by Account	277
	Expenditure Summary by Classification	278
	Refuse & Garbage	279 - 281
	Non Departmental	282
	Insurance	283
	Employee Benefits	284 - 286
Debt Service Fund	Revenue Summary by Classification	287
	Revenue Detail by Account	288
	Expenditure Summary by Classification	289
	Fiscal Agent Fees	290
	Serial Bonds	291
	Interest BANS	292
	Installment Purchase Debt	293 - 294

SUMMARIES

BUDGET SUMMARY AND COMMISSIONER'S CERTIFICATION

2014 ADOPTED BUDGET

APPROPRIATIONS	GENERAL FUND	WATER FUND	SEWER FUND	JOINT SEWER FUND	TRANSIT FUND	CD ADMIN FUND	SEC 8 FUND	SANITATION FUND	DEBT SERVICE FUND	CITY TOTAL	JOINT WATER FUND	TOTAL
Personal Services	20,243,518	576,694	301,006		509,997	59,800	211,359	817,849		22,720,223	1,075,261	23,795,484
Equipment	977,794	55,000	11,000	5,000		2,000	800	10,000		1,061,594	128,400	1,189,994
Contractual	4,507,436	866,946	405,943	2,111,043	313,180	43,850	141,300	75,693	50,000	8,515,391	1,715,221	10,230,612
Grants, Loans & Subsidies							4,438,112			4,438,112		4,438,112
Insurance/Claims												
Contingency												
Administrative Overhead	750,000	904,000	345,000	239,700	222,700	25,000	5,800	904,185		3,396,385	202,948	3,599,333
Principal on Debt									4,284,437	4,284,437		4,284,437
Interest on Debt									2,057,304	2,057,304		2,057,304
Employee Benefits	12,789,461	327,251	212,640		410,734	19,350	168,829	1,028,300		14,956,565	594,817	15,551,382
Interfund Transfers	4,672,429	2,222,582	2,591,859	532,623	190,000					10,209,493		10,209,493
TOTAL APPROPRIATIONS	43,940,638	4,952,473	3,867,448	2,888,366	1,646,611	150,000	4,966,200	2,836,027	6,391,741	71,639,504	3,716,647	75,356,151
REVENUES												
Real Property Taxes	18,347,185									18,347,185		18,347,185
Real Property Tax Items	902,000									902,000		902,000
Sales/Other Taxes/Franchises	10,528,212									10,528,212		10,528,212
Departmental Income	5,720,612	4,787,173	3,867,428	813,145	384,000			2,297,236		17,869,594	3,716,447	21,586,041
Intergovernmental Charges	83,660	140,000		465,000						688,660		688,660
Use of Money/Property	2,000	25,300	20				500		121,490	149,310	200	149,510
Sale of Property	196,000									196,000		196,000
Interfund Revenues	1,206,400									1,206,400		1,206,400
State Aid	5,107,771				361,125					5,468,896		5,468,896
Federal Aid	1,200				339,000	150,000	4,965,700			5,455,900		5,455,900
Interfund Transfers	1,845,598			1,610,221	562,486				6,270,251	10,288,556		10,288,556
TOTAL REVENUES	43,940,638	4,952,473	3,867,448	2,888,366	1,646,611	150,000	4,966,200	2,297,236	6,391,741	71,100,713	3,716,647	74,817,360
Appropriated Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OFFSET	43,940,638	4,952,473	3,867,448	2,888,366	1,646,611	150,000	4,966,200	2,297,236	6,391,741	71,100,713	3,716,647	74,817,360
Water & Sewer Rates Required		3.45	3.00									

This is to certify that the above is an accurate summary of the 2014 preliminary budget for the City of Poughkeepsie Fiscal Year as returned to this office and that the gross tax levy of $18,347,185 divided by the respective homestead ($1,100,922,252) and non-homestead ($587,022,661) July 1, 2013 assessment roll of $1,687,944,913 produces a homestead rate of $9.87 and a non-homestead rate of $12.74 per $1,000 of FMV (full market value) assessment.

Kimberly T. Siegrist Coyle

COMMISSIONER OF FINANCE

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

Note: For comparison purposes, attached is the 2014 Mayor's Preliminary Commissioners Certification.

2014 ADOPTED BUDGET AT A GLANCE

DEPARTMENT SUMMARY	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% GENERAL FUND	% COMPARISON FUNDS
Common Council	153,200	158,720	5,520	3.60%	0.36%	0.24%
Mayor	76,452	76,477	25	0.03%	0.17%	0.12%
City Administrator	128,475	132,377	3,902	3.04%	0.30%	0.20%
Finance	1,125,280	1,160,553	35,273	3.13%	2.64%	1.78%
Assessment	143,918	140,404	(3,514)	-2.44%	0.32%	0.22%
Clerk	218,951	225,089	6,138	2.80%	0.51%	0.34%
Law	521,328	654,746	133,418	25.59%	1.49%	1.00%
Public Works	5,841,477	6,072,060	230,583	3.95%	13.82%	9.31%
Police	12,524,350	12,670,036	145,686	1.16%	28.83%	19.42%
Fire	5,411,989	5,354,664	(57,325)	-1.06%	12.19%	8.21%
Development	449,838	450,833	995	0.22%	1.03%	0.69%
Nondepartmental	947,798	952,000	4,202	0.44%	2.17%	1.46%
Employee Benefits	9,904,755	11,220,250	1,315,495	13.28%	25.54%	17.20%
Interfund Transfers	4,373,906	4,672,429	298,523	6.83%	10.63%	7.16%
TOTAL GENERAL FUND	**41,821,717**	**43,940,638**	2,118,921	5.07%	**100.00%**	**67.34%**
Water Fund	3,677,000	4,952,473	1,275,473	34.69%		7.59%
Sewer Fund	3,384,811	3,867,448	482,637	14.26%		5.93%
Joint Sewer Fund	2,956,730	2,888,366	(68,364)	-2.31%		4.43%
Transit Fund	1,481,000	1,646,611	165,611	11.18%		2.52%
CD Admin Fund	140,000	150,000	10,000	7.14%		0.23%
Section 8 Fund	5,055,888	4,966,200	(89,688)	-1.77%		7.61%
Sanitation Fund	2,334,082	2,836,027	501,945	21.51%		4.35%
COMPARISON TOTALS	**60,851,228**	**65,247,763**	4,396,535	7.23%		**100.00%**
Debt Service Fund	6,422,306	6,391,741	(30,565)	-0.48%		
CITY TOTALS	**67,273,534**	**71,639,504**	4,365,970	6.49%		
Joint Water Fund	3,623,622	3,716,647	93,025	2.57%		
TOTAL ALL FUNDS	**70,897,156**	**75,356,151**	4,458,995	6.29%		

2014 ADOPTED BUDGET DISTRIBUTION
BY ACCOUNT CLASSIFICATIONS - ALL FUNDS

REVENUES	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% OF 2013 BUDGET
Real Property Taxes	17,716,467	18,347,185	630,718	3.56%	24.52%
Real Property Tax Items	1,070,500	902,000	(168,500)	-15.74%	1.21%
Sales/Other Taxes/Franchises	10,450,000	10,528,212	78,212	0.75%	14.07%
Departmental Income	19,139,395	21,586,041	2,446,646	12.78%	28.85%
Intergovernmental Charges	710,400	688,660	(21,740)	-3.06%	0.92%
Use of Money/Property	138,700	149,510	10,810	7.79%	0.20%
Sale of Property	200,000	196,000	(4,000)	-2.00%	0.26%
State Aid	5,308,118	5,468,896	160,778	3.03%	7.31%
Federal Aid	6,024,285	5,455,900	(568,385)	-9.43%	7.29%
Approp Fund Balance	-	-	-	0.00%	0.00%
TOTAL SOURCE OF FUNDS	60,757,865	63,322,404	2,564,539	4.22%	84.64%
Interfund Revenues	1,201,400	1,206,400	5,000	0.42%	1.61%
Interfund Transfers	8,937,891	10,288,556	1,350,665	15.11%	13.75%
TOTAL REVENUES	**70,897,156**	**74,817,360**	**3,920,204**	5.53%	**100.00%**
APRROPRIATIONS					
Personal Services	23,713,039	23,795,484	82,445	0.35%	31.58%
Equipment	837,775	1,189,994	352,219	42.04%	1.58%
Contractual	10,517,340	10,230,612	(286,728)	-2.73%	13.58%
Grants, Loans & Subsidies	4,485,622	4,438,112	(47,510)	-1.06%	5.89%
Insurance/Claims	-		-		
Contingency	-		-		
Administrative Overhead-Jt Water	2,332,156	3,599,333	1,267,177	54.34%	4.78%
Principal on Debt	4,110,900	4,284,437	173,537	4.22%	5.69%
Interest on Debt	2,275,406	2,057,304	(218,102)	-9.59%	2.73%
Employee Benefits	13,847,027	15,551,382	1,704,355	12.31%	20.64%
TOTAL USE OF FUNDS	**62,119,265**	**65,146,658**	**3,027,393**	4.87%	**86.45%**
Interfund Expenditures	-	-	-		0.00%
Interfund Transfers	8,777,891	10,209,493	1,431,602	16.31%	13.55%
TOTAL APPROPRIATIONS	**70,897,156**	**75,356,151**	**4,458,995**	6.29%	
			-		

CITY OF POUGHKEEPSIE
2014 ADOPTED BUDGET
CITY TAX RATE SUMMARY

YEAR	TAX RATE	% CHANGE	HOMESTEAD RATE	% CHANGE	NON-HOMESTEAD RATE	% CHANGE
2014			$9.87	5.88%	$12.74	13.88%
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)

CALCULATION OF 2014 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
2013	2014	$ 1,683,067,222	100.00%	$ 1,683,067,222
TOTAL FIVE YEAR EQUALIZED VALUATION				$9,670,956,319
AVERAGE FIVE YEAR EQUALIZED VALUATION				**$1,934,191,264**

2014 TAX LIMITATION DATA

1.5% of Average Five Year Equalized Valuation (City)	**$29,012,869**
2.0% of Average Five Year Equalized Valuation (State)	**$38,683,825**

2014 DEBT LIMITATION DATA

7.0% of Average Five Year Equalized Valuation	**$135,393,388**

2014 TAX LIMITATION DATA

				BASED ON 1.5%		BASED ON 2.0%
CONSTITUTIONAL TAX MARGIN				$ 29,012,869.00		$ 38,683,825.00
EXCLUSIONS FROM TAX LIMITATIONS						
2014 Debt Service						
Water/Joint Sewer Principal			$ 1,030,414.00			
Interest			366,095.00			
			$ 1,396,509.00			
Bonds/BANs for Revenue Producing Improvements and Services						
Sewer/Parking Principal			$ 390,330.00			
Sewer/Parking Interest			211,447.62			
			$ 601,777.62			
			(601,778.03)			
			-			
All Other Bonds/BAN's						
Principal			$ 2,514,255.00			
Interest			1,363,524.00			
			$ 3,877,779.00			
TOTAL EXCLUSIONS				$ 5,274,288.00		$ 5,274,288.00
MAXIMUM TAXING POWER				**$ 34,287,157.00**		**$ 43,958,113.00**
Amount of Tax Levy	City	2014 Prelir 2014 Preliminary Budget	$ 18,347,185	$ 18,347,185		$ 18,347,185
	Library	Tentative 2014 Budget	2,729,089	2,729,089		2,729,089
	Total		$ 21,076,274	$ 21,076,274		$ 21,076,274
NET MARGIN				**$ 7,936,595**		**$ 17,607,551**
PERCENT OF TAX LIMITATION EXHAUSTED				**61.47%**		**47.95%**

Assessor's Report - 2013 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,351,953,883
Uniform Percentage 100.00

Equalized Total Assessed Value 2,351,953,883

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	8	50,882,800	2.16
13100	CO - GENERALLY	RPTL 406(1)	23	43,845,000	1.86
13350	CITY - GENERALLY	RPTL 406(1)	74	42,376,000	1.80
13500	TOWN - GENERALLY	RPTL 406(1)	2	154,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	75,244,100	3.20
14100	USA - GENERALLY	RPTL 400(1)	2	3,100,000	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	75,680,100	3.22
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	43,094,100	1.83
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	12	6,499,100	0.28
19950	MUNICIPAL RAILROAD	RPTL 456	9	28,362,300	1.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	389,200	0.02
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	101	52,894,600	2.25
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	26,023,200	1.11
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	16	4,031,450	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	8	75,499,000	3.21
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	8	7,063,700	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	48	40,826,400	1.74
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	265,000	0.01
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	520,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	6	20,922,800	0.89
29150	OPERA HOUSE	RPTL 426	1	911,400	0.04
33400	TAX SALE - CITY OWNED	RPTL 406(5)	81	4,280,700	0.18
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	72	1,123,089	0.05
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	253	2,277,000	0.10
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	253	3,795,000	0.16
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	48	1,003,260	0.04
41163	COLD WAR VETERANS (15%)	RPTL 458-b	29	261,000	0.01

13

Assessor's Report - 2013 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,351,953,883
Uniform Percentage 100.00

Equalized Total Assessed Value 2,351,953,883

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	120,000	0.01
41400	CLERGY	RPTL 460	10	15,000	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	170	11,159,573	0.47
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	3,091,252	0.13
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	2,370,000	0.10
47670	PROPERTY IMPRVMNT IN EMPIRE ZC	RPTL 485-e	139	40,806,537	1.74
Total Exemptions Exclusive of System Exemptions:			1,425	668,886,661	28.44
Total System Exemptions:			0	0	0.00
Totals:			1,425	668,886,661	28.44

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: _____

14

2014 Adopted
Summary of Budgeted Positions

	2012 Final	2013 Adopted	2013 Amended	2014 Preliminary	2014 Adopted
General Fund					
Common Council	8	8	8	8	8
Mayor	2	2	2	2	2
City Administrator	2	1	1	1	1
Finance	13.5	14	14	14	14
Assessment	3.5	2.5	2.5	2.5	2.5
City Clerk	3	4	4	4	4
Corporation Counsel	4	5	5	5	5
Public Works	73.5	54	54	48	48
Police	138	130	130	131	131
Fire	65	61.5	61.5	59	59
Development	11	7	7	7	7
GENERAL FUND TOTAL	323.5	289.0	289.0	281.5	281.5

2014 Adopted
Summary of Budgeted Positions

	2012 Final	2013 Adopted	2013 Amended	2014 Preliminary	2014 Adopted
WATER FUND TOTAL	11	9.5	11	9.5	9.5
SEWER FUND TOTAL	6	4	6	4	4
PARKING FUND TOTAL	0	0	0	0	0
TRANSIT FUND TOTAL	11	10	11	9	9
COMMUNITY DEVELOPMENT FUND	0	1	0	1	1
SECTION 8 FUND TOTAL	6	5	6	4.5	4.5
JOINT WATER FUND TOTAL	19	16	19	16	16
SANITATION FUND	0	13	13	17	17
CITY TOTAL	376.5	347.5	342	343	343

2014 ADOPTED BUDGET
EXEMPT EMPLOYEE SALARIES

MANAGEMENT STAFF	***2014 SALARY***
CITY ADMINISTRATOR	118,846.00
CORPORATION COUNSEL	109,801.00
CITY CHAMBERLAIN	44,518.00
DEPARTMENT HEADS	
POLICE CHIEF	123,906.00
COMMISSIONER OF FINANCE	80,000.00
WATER TREATMENT PLANT ADMINISTRATOR	111,002.00
COMMISSIONER OF PUBLIC WORKS	114,408.00
FIRE CHIEF	96,762.00
ASSESSOR	60,000.00
DIVISION HEADS	
POLICE CAPTAIN	104,021.00
POLICE CAPTAIN	101,941.00
DEPUTY FIRE CHIEF	88,484.00
BUILDING INSPECTOR	69,998.00
DEPUTY COMMISSIONER OF FINANCE	63,918.00
SOCIAL DEVELOPMENT DIRECTOR	59,800.00
BUDGET ANALYST	56,693.00
PURCHASING AGENT	47,993.00

2014 ADOPTED BUDGET
EXEMPT EMPLOYEE SALARIES

MANAGEMENT STAFF	***2014 SALARY***
ASSISTANT CORPORATION COUNSEL	82,392.00
ASSISTANT CORPORATION COUNSEL	80,000.00
MICROCOMPUTER NETWORK SUPPORT SPECIALIST	65,000.00
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	
PARALEGAL ASSISTANT	48,000.00
CONFIDENTIAL PAYROLL CLERK	46,920.00
SECRETARY TO MAYOR	42,297.00
LEGAL SECRETARY	38,000.00
CONFIDENTIAL MUNICIPAL ADMINISTRATIVE ASSIST. FINANCE P/T	30,000.00
TOTAL	**2,125,353.00**

City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Expenditures							
10-PersnlServ - Personal Services							
01-04 - General Fund,Finance	$316,700.24	$323,466.00	$323,466.00	$316,251.35	$342,074.00	$342,074.00	$342,074.00
01-05 - General Fund,Assessor	$74,385.17	$82,265.00	$82,265.00	$69,359.17	$46,884.00	$46,884.00	$46,884.00
01-06 - General Fund,Clerk	$77,377.23	$127,254.00	$127,254.00	$126,903.46	$128,704.00	$128,704.00	$128,704.00
01-08 - General Fund,Public Works	$3,001,107.67	$2,367,137.00	$2,367,137.00	$2,164,200.41	$2,023,987.00	$2,023,987.00	$2,077,720.00
01-09 - General Fund,Police	$8,658,118.40	$8,632,792.00	$8,632,792.00	$8,118,359.23	$8,646,211.00	$8,646,211.00	$8,646,211.00
01-10 - General Fund,Fire	$3,689,193.67	$3,604,337.00	$3,604,337.00	$3,543,727.37	$3,538,195.00	$3,538,195.00	$3,546,216.00
01-11 - General Fund,Development	$339,334.67	$332,499.00	$332,499.00	$333,775.10	$333,337.00	$333,337.00	$333,337.00
01-12 - General Fund,Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-04 - Water Fund,Finance	$81,999.47	$80,636.00	$80,636.00	$82,182.36	$80,636.00	$80,636.00	$80,636.00
02-08 - Water Fund,Public Works	$365,171.18	$362,714.00	$362,714.00	$351,055.11	$364,766.00	$364,766.00	$364,766.00
03-08 - Sewer Fund,Public Works	$187,953.02	$214,583.00	$214,583.00	$225,296.80	$215,229.00	$215,229.00	$215,229.00
06-08 - Transit Fund,Public Works	$467,614.25	$412,561.00	$412,561.00	$352,548.54	$405,872.00	$405,872.00	$405,872.00
07-11 - Community Development Fnd,Development	$31.81	$0.00	$0.00	$274.73	$0.00	$0.00	$0.00
08-11 - Section 8 Fund,Development	$228,305.74	$231,930.00	$231,930.00	$230,459.69	$211,359.00	$211,359.00	$211,359.00
18-08 - Sanitation Fund,Public Works	$0.00	$580,421.00	$580,421.00	$550,904.89	$780,474.00	$780,474.00	$780,474.00
90-19 - Joint Water General Fund,Water Treatment Plant	$956,792.83	$838,003.00	$838,003.00	$808,395.79	$822,459.00	$822,459.00	$822,459.00
10-PersnlServ - Personal Services Totals	$18,444,085.35	$18,190,598.00	$18,190,598.00	$17,273,694.00	$17,940,187.00	$17,940,187.00	$18,001,941.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$18,444,085.35	$18,190,598.00	$18,190,598.00	$17,273,694.00	$17,940,187.00	$17,940,187.00	$18,001,941.00
Net Grand Totals:	($18,444,085.35)	($18,190,598.00)	($18,190,598.00)	($17,273,694.00)	($17,940,187.00)	($17,940,187.00)	($18,001,941.00)

19

City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Expenditures							
15-PerServNP - Pers. Serv.-Non-Position							
01-01 - General Fund,Common Council	$127,078.55	$131,600.00	$131,600.00	$130,752.35	$136,400.00	$136,400.00	$136,400.00
01-02 - General Fund,Mayor	$70,130.42	$68,897.00	$68,897.00	$69,342.91	$68,922.00	$68,922.00	$68,922.00
01-03 - General Fund,City Administrator	$144,779.71	$118,857.00	$118,857.00	$106,866.91	$118,857.00	$118,857.00	$118,857.00
01-04 - General Fund,Finance	$431,853.00	$382,350.00	$382,350.00	$415,654.77	$404,280.00	$404,280.00	$404,280.00
01-05 - General Fund,Assessor	$94,285.64	$1,050.00	$1,050.00	$43,234.42	$61,056.00	$61,056.00	$61,056.00
01-06 - General Fund,Clerk	$56,996.05	$55,717.00	$55,717.00	$62,348.31	$58,317.00	$58,317.00	$58,317.00
01-07 - General Fund,Law	$318,951.46	$371,627.00	$371,627.00	$404,221.52	$375,019.00	$375,019.00	$375,019.00
01-08 - General Fund,Public Works	$550,805.50	$453,377.00	$438,927.00	$460,945.14	$482,248.00	$482,248.00	$482,248.00
01-09 - General Fund,Police	$2,285,449.82	$1,959,507.00	$1,959,507.00	$2,511,558.34	$2,163,358.00	$2,163,358.00	$2,068,220.00
01-10 - General Fund,Fire	$1,401,094.65	$1,267,391.00	$1,267,391.00	$1,279,031.68	$1,279,091.00	$1,279,091.00	$1,270,456.00
01-11 - General Fund,Development	$161,486.77	$77,997.00	$77,997.00	$92,556.11	$78,597.00	$78,597.00	$78,597.00
01-12 - General Fund,Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-04 - Water Fund,Finance	$0.00	$126.00	$126.00	$0.00	$125.00	$125.00	$125.00
02-08 - Water Fund,Public Works	$128,293.21	$119,569.00	$119,569.00	$129,803.73	$131,167.00	$131,167.00	$131,167.00
03-08 - Sewer Fund,Public Works	$86,594.91	$85,777.00	$85,777.00	$72,315.98	$85,777.00	$85,777.00	$85,777.00
06-08 - Transit Fund,Public Works	$114,270.72	$104,125.00	$104,125.00	$165,947.77	$104,125.00	$104,125.00	$104,125.00
07-11 - Community Development Fnd,Development	$73,523.21	$59,498.00	$59,498.00	$54,169.59	$59,800.00	$59,800.00	$59,800.00
08-11 - Section 8 Fund,Development	$0.00	$0.00	$0.00	$2,913.24	$0.00	$0.00	$0.00
18-08 - Sanitation Fund,Public Works	$0.00	$28,000.00	$28,000.00	$15,980.23	$37,375.00	$37,375.00	$37,375.00
90-19 - Joint Water General Fund,Water Treatment Plant	$261,742.45	$236,976.00	$236,976.00	$314,628.17	$252,802.00	$252,802.00	$252,802.00
15-PerServNP - Pers. Serv.-Non-Position Totals	$6,307,336.07	$5,522,441.00	$5,507,991.00	$6,332,271.17	$5,897,316.00	$5,897,316.00	$5,793,543.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$6,307,336.07	$5,522,441.00	$5,507,991.00	$6,332,271.17	$5,897,316.00	$5,897,316.00	$5,793,543.00
Net Grand Totals:	($6,307,336.07)	($5,522,441.00)	($5,507,991.00)	($6,332,271.17)	($5,897,316.00)	($5,897,316.00)	($5,793,543.00)

20

City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Expenditures							
20-Equip/Capl - Equipment/Capital							
01-01 - General Fund,Common Council	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-02 - General Fund,Mayor	$114.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-03 - General Fund,City Administrator	$0.00	$0.00	$0.00	$59.99	$0.00	$0.00	$0.00
01-04 - General Fund,Finance	$54,948.61	$25,000.00	$25,000.00	$11,171.62	$25,000.00	$25,000.00	$25,000.00
01-05 - General Fund,Assessor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-06 - General Fund,Clerk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-07 - General Fund,Law	$299.00	$0.00	$0.00	$399.99	$0.00	$0.00	$0.00
01-08 - General Fund,Public Works	$624,167.80	$432,740.00	$432,740.00	$485,770.18	$649,119.00	$649,119.00	$649,119.00
01-09 - General Fund,Police	$80,159.25	$152,035.00	$148,696.75	$21,292.44	$250,375.00	$250,375.00	$250,375.00
01-10 - General Fund,Fire	$310.86	$53,300.00	$53,300.00	$755.53	$53,300.00	$53,300.00	$53,300.00
01-11 - General Fund,Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-12 - General Fund,Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-20 - General Fund,General Non Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-04 - Water Fund,Finance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-08 - Water Fund,Public Works	$25,354.89	$47,000.00	$47,000.00	$32,252.63	$55,000.00	$55,000.00	$55,000.00
03-08 - Sewer Fund,Public Works	$26.99	$11,000.00	$11,519.11	$1,519.11	$11,000.00	$11,000.00	$11,000.00
04-08 - Joint Sewer Fund,Public Works	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
06-08 - Transit Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07-11 - Community Development Fnd,Development	$0.00	$3,000.00	$3,880.00	$873.28	$2,000.00	$2,000.00	$2,000.00
08-11 - Section 8 Fund,Development	$309.21	$800.00	$800.00	$140.55	$800.00	$800.00	$800.00
18-08 - Sanitation Fund,Public Works	$0.00	$10,000.00	$10,000.00	$1,541.59	$10,000.00	$10,000.00	$10,000.00
90-19 - Joint Water General Fund,Water Treatment Plant	$23,309.49	$97,900.00	$57,010.04	$31,273.65	$128,400.00	$128,400.00	$128,400.00
20-Equip/Capl - Equipment/Capital Totals	$809,000.44	$837,775.00	$794,945.90	$587,050.56	$1,189,994.00	$1,189,994.00	$1,189,994.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$809,000.44	$837,775.00	$794,945.90	$587,050.56	$1,189,994.00	$1,189,994.00	$1,189,994.00
Net Grand Totals:	($809,000.44)	($837,775.00)	($794,945.90)	($587,050.56)	($1,189,994.00)	($1,189,994.00)	($1,189,994.00)

21

City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Expenditures							
40-ContrlExps - Contractual Expenses							
01-01 - General Fund,Common Council	$5,220.07	$11,400.00	$11,400.00	$4,966.63	$11,520.00	$11,520.00	$11,520.00
01-02 - General Fund,Mayor	$2,226.88	$2,280.00	$2,280.00	$1,203.52	$2,280.00	$2,280.00	$2,280.00
01-03 - General Fund,City Administrator	$4,900.69	$525.00	$525.00	$7,153.61	$4,425.00	$4,425.00	$4,425.00
01-04 - General Fund,Finance	$360,532.32	$340,224.00	$340,224.00	$390,779.57	$331,797.00	$331,797.00	$331,797.00
01-05 - General Fund,Assessor	$22,745.74	$54,194.00	$54,194.00	$82,406.14	$24,194.00	$24,194.00	$24,194.00
01-06 - General Fund,Clerk	$32,151.08	$21,905.00	$23,878.00	$21,139.08	$23,643.00	$23,643.00	$23,643.00
01-07 - General Fund,Law	$365,780.01	$117,310.00	$117,310.00	$284,398.76	$251,010.00	$251,010.00	$251,010.00
01-08 - General Fund,Public Works	$3,163,436.21	$2,340,203.00	$2,325,119.43	$2,618,212.44	$2,629,309.00	$2,629,309.00	$2,666,642.00
01-09 - General Fund,Police	$831,454.42	$962,477.00	$954,704.50	$847,632.43	$867,105.00	$867,105.00	$867,105.00
01-10 - General Fund,Fire	$99,114.92	$111,373.00	$103,915.94	$100,290.91	$115,173.00	$115,173.00	$115,173.00
01-11 - General Fund,Development	$87,494.11	$7,647.00	$7,647.00	$123,118.12	$7,647.00	$7,647.00	$7,647.00
01-12 - General Fund,Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-20 - General Fund,General Non Departmental	$70,302.40	$194,578.00	$194,578.00	$146,441.14	$202,000.00	$202,000.00	$202,000.00
02-04 - Water Fund,Finance	$391,698.34	$566,200.00	$566,200.00	$18,751.31	$601,700.00	$601,700.00	$601,700.00
02-08 - Water Fund,Public Works	$107,218.81	$187,355.00	$187,355.00	$129,338.27	$255,246.00	$255,246.00	$255,246.00
02-20 - Water Fund,General Non Departmental	$0.00	$10,000.00	$10,000.00	$7,500.00	$10,000.00	$10,000.00	$10,000.00
03-04 - Sewer Fund,Finance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03-08 - Sewer Fund,Public Works	$224,552.30	$265,857.00	$265,337.89	$259,753.05	$400,943.00	$400,943.00	$400,943.00
03-20 - Sewer Fund,General Non Departmental	$0.00	$5,000.00	$5,000.00	$3,800.00	$5,000.00	$5,000.00	$5,000.00
04-04 - Joint Sewer Fund,Finance	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
04-08 - Joint Sewer Fund,Public Works	$2,024,268.03	$2,107,043.00	$2,107,043.00	$2,146,230.45	$2,107,043.00	$2,107,043.00	$2,107,043.00
04-20 - Joint Sewer Fund,General Non Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06-08 - Transit Fund,Public Works	$241,680.45	$334,700.00	$334,700.00	$267,373.69	$312,580.00	$312,580.00	$312,580.00
06-20 - Transit Fund,General Non Departmental	$0.00	$2,100.00	$2,100.00	$1,200.00	$600.00	$600.00	$600.00
07-11 - Community Development Fnd,Development	$24,253.00	$34,368.00	$55,269.26	$17,185.15	$43,850.00	$43,850.00	$43,850.00
08-11 - Section 8 Fund,Development	$197,261.82	$159,150.00	$159,150.00	$138,258.86	$141,300.00	$141,300.00	$141,300.00
18-08 - Sanitation Fund,Public Works	$0.00	$997,178.00	$997,178.00	$756,913.81	$949,878.00	$949,878.00	$949,878.00
20-20 - Debt Service Fund,General Non Departmental	$23,210.00	$36,000.00	$36,000.00	$56,473.46	$50,000.00	$50,000.00	$50,000.00
90-19 - Joint Water General Fund,Water Treatment Plant	$1,528,445.97	$1,631,273.00	$1,743,028.96	$1,611,690.40	$1,707,221.00	$1,707,221.00	$1,707,221.00

22

Annual Budget Cross Organization by Account Classification Report

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
90-20 - Joint Water General Fund,General Non Departmental	$4,360.35	$13,000.00	$13,000.00	$0.00	$8,000.00	$8,000.00	$8,000.00
40-ContrlExps - Contractual Expenses Totals	$9,812,307.92	$10,517,340.00	$10,621,137.98	$10,042,210.80	$11,067,464.00	$11,067,464.00	$11,104,797.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$9,812,307.92	$10,517,340.00	$10,621,137.98	$10,042,210.80	$11,067,464.00	$11,067,464.00	$11,104,797.00
Net Grand Totals:	($9,812,307.92)	($10,517,340.00)	($10,621,137.98)	($10,042,210.80)	($11,067,464.00)	($11,067,464.00)	($11,104,797.00)

23

City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Expenditures							
80-EmplyeeBen - Employee Benefits							
01-01 - General Fund,Common Council	$9,677.96	$10,200.00	$10,200.00	$9,996.05	$10,800.00	$10,800.00	$10,800.00
01-02 - General Fund,Mayor	$5,155.70	$5,275.00	$5,275.00	$5,138.47	$5,275.00	$5,275.00	$5,275.00
01-03 - General Fund,City Administrator	$11,126.58	$9,093.00	$9,093.00	$7,700.24	$9,095.00	$9,095.00	$9,095.00
01-04 - General Fund,Finance	$54,650.72	$54,240.00	$54,240.00	$53,965.34	$57,402.00	$57,402.00	$57,402.00
01-05 - General Fund,Assessor	$11,377.01	$6,409.00	$6,409.00	$9,608.22	$8,270.00	$8,270.00	$8,270.00
01-06 - General Fund,Clerk	$9,716.80	$14,075.00	$14,075.00	$13,983.40	$14,425.00	$14,425.00	$14,425.00
01-07 - General Fund,Law	$23,652.33	$32,391.00	$32,391.00	$29,599.12	$28,717.00	$28,717.00	$28,717.00
01-08 - General Fund,Public Works	$260,644.33	$248,020.00	$248,020.00	$194,413.18	$192,259.00	$192,259.00	$196,331.00
01-09 - General Fund,Police	$755,866.03	$817,539.00	$817,539.00	$752,071.41	$838,125.00	$838,125.00	$838,125.00
01-10 - General Fund,Fire	$378,307.28	$375,588.00	$375,588.00	$353,276.17	$368,905.00	$368,905.00	$369,519.00
01-11 - General Fund,Development	$37,193.17	$31,695.00	$31,695.00	$31,377.50	$31,252.00	$31,252.00	$31,252.00
01-12 - General Fund,Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-21 - General Fund,Employee Benefits	$10,216,510.53	$9,904,755.00	$9,904,755.00	$7,663,432.34	$11,220,250.00	$11,220,250.00	$11,220,250.00
02-04 - Water Fund,Finance	$6,090.98	$6,300.00	$6,300.00	$6,097.96	$6,300.00	$6,300.00	$6,300.00
02-08 - Water Fund,Public Works	$36,125.45	$34,100.00	$34,100.00	$35,385.73	$37,951.00	$37,951.00	$37,951.00
02-21 - Water Fund,Employee Benefits	$244,185.44	$258,567.00	$258,567.00	$227,692.19	$283,000.00	$283,000.00	$283,000.00
03-08 - Sewer Fund,Public Works	$19,929.26	$23,001.00	$23,001.00	$21,873.09	$43,715.00	$43,715.00	$43,715.00
03-21 - Sewer Fund,Employee Benefits	$213,708.95	$158,436.00	$158,436.00	$218,293.94	$168,925.00	$168,925.00	$168,925.00
06-08 - Transit Fund,Public Works	$40,295.93	$37,130.00	$37,130.00	$40,525.61	$39,050.00	$39,050.00	$39,050.00
06-21 - Transit Fund,Employee Benefits	$273,146.11	$352,684.00	$352,684.00	$192,803.13	$371,684.00	$371,684.00	$371,684.00
07-11 - Community Development Fnd,Development	$4,506.54	$4,600.00	$4,600.00	$5,217.18	$4,600.00	$4,600.00	$4,600.00
07-21 - Community Development Fnd,Employee Benefits	$29,891.71	$18,534.00	$18,534.00	$9,899.34	$14,750.00	$14,750.00	$14,750.00
08-11 - Section 8 Fund,Development	$17,005.31	$18,041.00	$18,041.00	$16,630.55	$16,134.00	$16,134.00	$16,134.00
08-21 - Section 8 Fund,Employee Benefits	$130,657.29	$154,545.00	$154,545.00	$120,904.86	$152,695.00	$152,695.00	$152,695.00
18-08 - Sanitation Fund,Public Works	$0.00	$44,416.00	$44,416.00	$41,125.00	$62,570.00	$62,570.00	$62,570.00
18-21 - Sanitation Fund,Employee Benefits	$0.00	$641,923.00	$641,923.00	$400,530.45	$965,730.00	$965,730.00	$965,730.00
90-19 - Joint Water General Fund,Water Treatment Plant	$89,871.27	$82,355.00	$82,355.00	$83,480.60	$81,702.00	$81,702.00	$81,702.00

24

City of Poughkeepsie

Annual Budget Cross Organization by Account Classification Report

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
90-21 - Joint Water General Fund,Employee Benefits	$444,093.01	$503,115.00	$503,115.00	$340,262.73	$513,115.00	$513,115.00	$513,115.00
80-EmplyeeBen - Employee Benefits Totals	$13,323,385.69	$13,847,027.00	$13,847,027.00	$10,885,283.80	$15,546,696.00	$15,546,696.00	$15,551,382.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$13,323,385.69	$13,847,027.00	$13,847,027.00	$10,885,283.80	$15,546,696.00	$15,546,696.00	$15,551,382.00
Net Grand Totals:	($13,323,385.69)	($13,847,027.00)	($13,847,027.00)	($10,885,283.80)	($15,546,696.00)	($15,546,696.00)	($15,551,382.00)

25

GENERAL FUND SUMMARIES

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 01 General Fund							
Revenue							
100-RealPropTx - Real Property Taxes	$16,937,054.17	$17,716,467.00	$17,716,467.00	$17,721,293.71	$18,417,077.00	$18,417,077.00	$18,347,185.00
105-RPTxItems - Real Property Tax Items	$890,627.13	$1,070,500.00	$1,070,500.00	$746,576.55	$902,000.00	$902,000.00	$902,000.00
110-SalesTax - Sales Tax	$11,725,631.49	$9,600,000.00	$9,600,000.00	$8,030,528.52	$9,566,212.00	$9,566,212.00	$9,718,212.00
113-OthNonPrTx - Other Non Property Taxes	$761,874.37	$850,000.00	$850,000.00	$550,713.02	$810,000.00	$810,000.00	$810,000.00
120-DeptIncome - Departmental Income	$1,257,038.45	$1,224,087.00	$1,224,087.00	$1,231,850.17	$1,191,443.00	$1,191,443.00	$1,191,443.00
172-ParkingRev - Parking Revenues	$1,208,512.83	$1,398,600.00	$1,398,600.00	$1,252,792.99	$2,630,118.00	$2,630,118.00	$2,548,010.00
200-RecrnRevs - Recreation Revenues	$50,610.00	$58,000.00	$58,000.00	$59,242.00	$68,000.00	$68,000.00	$68,000.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	$95,532.27	$90,000.00	$90,000.00	$37,642.00	$10,000.00	$10,000.00	$10,000.00
220-IntgovtChg - Intergovernmental Charges	$83,397.00	$95,400.00	$95,400.00	$84,824.67	$83,660.00	$83,660.00	$83,660.00
240-InvestIncm - Investment Income Revenue	$1,118.75	$200,000.00	$200,000.00	$1,363.99	$1,000.00	$1,000.00	$1,000.00
241-OthMon&Prp - Other Use of Money & Property	$901.00	$500.00	$500.00	$1,401.00	$1,000.00	$1,000.00	$1,000.00
250-Lic&Permit - Licenses and Permits	$588,817.11	$701,900.00	$701,900.00	$627,620.46	$644,450.00	$644,450.00	$644,450.00
260-FinesParkg - Fines, Parking, etc.	$952,846.50	$1,136,648.00	$1,136,648.00	$868,777.30	$1,182,709.00	$1,182,709.00	$1,182,709.00
261-PersPrSale - Sale of Personal Property	$114,507.65	$81,000.00	$81,000.00	$115,320.95	$96,000.00	$96,000.00	$96,000.00
266-RealPrSale - Sale of Real Property	$696,500.00	$200,000.00	$200,000.00	$1,876,815.01	$100,000.00	$100,000.00	$100,000.00
270-MiscRev - Miscellaneous Revenues	$198,768.91	$138,000.00	$138,000.00	$6,464.68	$76,000.00	$76,000.00	$76,000.00
280-IntfundRev - Interfund Revenues	$1,018,263.97	$1,201,400.00	$1,201,400.00	$0.00	$1,206,400.00	$1,206,400.00	$1,206,400.00
300-StAidRevSh - State Aid - General Revenue Sharing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
310-StAidOther - State Aid - Other	$4,742,404.84	$4,487,021.00	$4,487,021.00	$4,564,821.44	$4,584,771.00	$4,584,771.00	$4,584,771.00
350-StAidTrans - State Aid - Transportation	$768,848.01	$438,097.00	$438,097.00	$471,130.55	$517,000.00	$517,000.00	$517,000.00
380-StAidRecrn - State Aid - Recreation	$5,840.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00	$6,000.00
390-StAidHmCmS - State Aid - HomeComm Serv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400-FedAidGenl - Federal Aid General Govt	$1,177.00	$10,000.00	$10,000.00	$0.00	$1,200.00	$1,200.00	$1,200.00
500-IntfundTrf - Interfund Transfers	$575,000.00	$710,000.00	$710,000.00	$0.00	$1,845,598.00	$1,845,598.00	$1,845,598.00
Fund Total: General Fund	$42,675,271.45	$41,413,620.00	$41,413,620.00	$38,249,179.01	$43,940,638.00	$43,940,638.00	$43,940,638.00
Revenue Grand Totals:	$42,675,271.45	$41,413,620.00	$41,413,620.00	$38,249,179.01	$43,940,638.00	$43,940,638.00	$43,940,638.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$42,675,271.45	$41,413,620.00	$41,413,620.00	$38,249,179.01	$43,940,638.00	$43,940,638.00	$43,940,638.00

26

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Revenue								
Department	**00**	**Revenue**						
Real Property Taxes								
1001	Real Property Taxes	$16,937,054.17	$17,716,467.00	$17,716,467.00	$17,721,293.71	$18,417,077.00	$18,417,077.00	$18,347,185.00
1001.A	Real Prop Taxes-Rip Van	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1030	Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Real Property Taxes		$16,937,054.17	$17,716,467.00	$17,716,467.00	$17,721,293.71	$18,417,077.00	$18,417,077.00	$18,347,185.00
Real Property Tax Items								
1051	Gain Sale Tax Acq Prop	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1081	Other Pays Lieu Taxes	$571,396.04	$750,000.00	$750,000.00	$573,074.07	$600,000.00	$600,000.00	$600,000.00
1090	Int/Pen on Real Prop Tax	$273,402.92	$300,000.00	$300,000.00	$128,869.65	$262,000.00	$262,000.00	$262,000.00
1090.A	Int/Pen Real prop-RIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1092	Tax Lien Interest	$45,828.17	$20,000.00	$20,000.00	$44,632.83	$40,000.00	$40,000.00	$40,000.00
1093	Administrative Fines	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00
Total: Real Property Tax Items		$890,627.13	$1,070,500.00	$1,070,500.00	$746,576.55	$902,000.00	$902,000.00	$902,000.00
Sales Tax								
1120	Sales Tax Distr by County	$11,725,631.49	$9,600,000.00	$9,600,000.00	$8,030,528.52	$9,566,212.00	$9,566,212.00	$9,566,212.00
1121	Energy Tax Distribution (Dutchess County)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,000.00
Total: Sales Tax		$11,725,631.49	$9,600,000.00	$9,600,000.00	$8,030,528.52	$9,566,212.00	$9,566,212.00	$9,718,212.00
Other Non Property Taxes								
1130	Utilities Gross Rcpts Tax	$323,404.31	$400,000.00	$400,000.00	$279,440.01	$360,000.00	$360,000.00	$360,000.00
1170	Franchises	$438,470.06	$450,000.00	$450,000.00	$271,273.01	$450,000.00	$450,000.00	$450,000.00
1190	Int. & Penal. NonProp Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Non Property Taxes		$761,874.37	$850,000.00	$850,000.00	$550,713.02	$810,000.00	$810,000.00	$810,000.00
Departmental Income								
1230	Finance-Del Sch Tax Fee	$63,593.68	$60,000.00	$60,000.00	$62,518.65	$60,000.00	$60,000.00	$60,000.00
1231	Finance-Other Fees	$2,105.50	$3,000.00	$3,000.00	$1,262.24	$2,700.00	$2,700.00	$2,700.00
1232	Tax Collector Fees	$329,685.56	$300,000.00	$300,000.00	$233,156.72	$300,000.00	$300,000.00	$300,000.00
1247	Bd of Contract/Supply Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**00**	**Revenue**						
1289	Other General Gov't Inc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Departmental Income		$395,384.74	$363,000.00	$363,000.00	$296,937.61	$362,700.00	$362,700.00	$362,700.00
Parking Revenues								
1740	Metro North	$123,594.39	$120,000.00	$120,000.00	$129,309.49	$120,000.00	$120,000.00	$120,000.00
Total: Parking Revenues		$123,594.39	$120,000.00	$120,000.00	$129,309.49	$120,000.00	$120,000.00	$120,000.00
Intergovernmental Charges								
2210	Gen. Services, Other Govt	$51,659.04	$55,000.00	$55,000.00	$48,300.00	$51,660.00	$51,660.00	$51,660.00
Total: Intergovernmental Charges		$51,659.04	$55,000.00	$55,000.00	$48,300.00	$51,660.00	$51,660.00	$51,660.00
Investment Income Revenue								
2401	Interest & Earnings	$1,118.75	$200,000.00	$200,000.00	$1,363.99	$1,000.00	$1,000.00	$1,000.00
Total: Investment Income Revenue		$1,118.75	$200,000.00	$200,000.00	$1,363.99	$1,000.00	$1,000.00	$1,000.00
Other Use of Money & Property								
2410	Rental Real Property	$901.00	$500.00	$500.00	$1,401.00	$1,000.00	$1,000.00	$1,000.00
2412	RentReal Prop Other Gov't	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2450	Telephone Commissions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Use of Money & Property		$901.00	$500.00	$500.00	$1,401.00	$1,000.00	$1,000.00	$1,000.00
Sale of Personal Property								
2665	Sale of Equipment	$62,360.90	$50,000.00	$50,000.00	$50,960.00	$70,000.00	$70,000.00	$70,000.00
2690	Other Compens. for Loss	$17,806.21	$15,000.00	$15,000.00	$18,889.38	$15,000.00	$15,000.00	$15,000.00
Total: Sale of Personal Property		$80,167.11	$65,000.00	$65,000.00	$69,849.38	$85,000.00	$85,000.00	$85,000.00
Sale of Real Property								
2660	Sale of Real Property	$0.00	$200,000.00	$200,000.00	$1,854,815.01	$100,000.00	$100,000.00	$100,000.00
Total: Sale of Real Property		$0.00	$200,000.00	$200,000.00	$1,854,815.01	$100,000.00	$100,000.00	$100,000.00
Miscellaneous Revenues								
2701	Refund Prior Yr. Expenses	$181,236.68	$25,000.00	$25,000.00	$331.90	$50,000.00	$50,000.00	$50,000.00
2705	Gifts & Donations	$1,700.00	$5,000.00	$5,000.00	$1,200.00	$1,000.00	$1,000.00	$1,000.00
2715	Proceeds Unclaimed Prop.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**00**	**Revenue**						
2770	Other Unclass Revenue	$15,782.23	$100,000.00	$100,000.00	$4,932.78	$25,000.00	$25,000.00	$25,000.00
Total: Miscellaneous Revenues		$198,718.91	$130,000.00	$130,000.00	$6,464.68	$76,000.00	$76,000.00	$76,000.00
Interfund Revenues								
2802	Interfund Rev - Water	$460,000.00	$550,000.00	$550,000.00	$0.00	$550,000.00	$550,000.00	$550,000.00
2803	Interfund Rev - Sewer	$300,000.00	$315,000.00	$315,000.00	$0.00	$315,000.00	$315,000.00	$315,000.00
2804	Interfund Rev - Jt Sewer	$111,700.00	$199,700.00	$199,700.00	$0.00	$199,700.00	$199,700.00	$199,700.00
2805	Interfund Rev - Parking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2806	Interfund Rev -Transit	$116,700.00	$116,700.00	$116,700.00	$0.00	$116,700.00	$116,700.00	$116,700.00
2807	Interfund Rev - CD	$19,680.00	$20,000.00	$20,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00
2808	Interfund Rev - Sec 8	$10,183.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2830	Interfund Rev - Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$1,018,263.97	$1,201,400.00	$1,201,400.00	$0.00	$1,206,400.00	$1,206,400.00	$1,206,400.00
State Aid - General Revenue Sharing								
3001	Per Cap. NYS Rev Sharing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - General Revenue Sharing		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Other								
3002	Distressed Cities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3003	AIM-Aid&Incent.-Municipal	$4,248,021.00	$4,248,021.00	$4,248,021.00	$4,248,021.00	$4,248,021.00	$4,248,021.00	$4,248,021.00
3005	Mortgage Tax	$326,772.86	$200,000.00	$200,000.00	$284,024.39	$300,000.00	$300,000.00	$300,000.00
3089	Other General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - Other		$4,574,793.86	$4,448,021.00	$4,448,021.00	$4,532,045.39	$4,548,021.00	$4,548,021.00	$4,548,021.00
State Aid - Recreation								
3820	State Aid-Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - Recreation		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - HomeComm Serv								
3989	State Aid HomeComm Serv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - HomeComm Serv		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**00**	**Revenue**						
Federal Aid General Govt								
4089	Fed Aid - Other General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Aid General Govt		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers								
5002	IFT from Water	$400,000.00	$550,000.00	$550,000.00	$0.00	$1,079,598.00	$1,079,598.00	$1,079,598.00
5003	IFT from Sewer	$0.00	$0.00	$0.00	$0.00	$400,000.00	$400,000.00	$400,000.00
5005	IFT from Parking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5006	IFT from Transit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5007	IFT from CD	$25,000.00	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	$150,000.00
5008	IFT from Sec8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5009	IFT from Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5010	IFT from UDAG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5030	IFT from Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	IFT from Risk Retention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$425,000.00	$550,000.00	$550,000.00	$0.00	$1,629,598.00	$1,629,598.00	$1,629,598.00
Department Total: Revenue		**$37,184,788.93**	**$36,569,888.00**	**$36,569,888.00**	**$33,989,598.35**	**$37,876,668.00**	**$37,876,668.00**	**$37,958,776.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
State Aid - Other								
3021	State Aid Court Facil.	$36,934.95	$35,000.00	$35,000.00	$32,776.05	$32,750.00	$32,750.00	$32,750.00
Total: State Aid - Other		$36,934.95	$35,000.00	$35,000.00	$32,776.05	$32,750.00	$32,750.00	$32,750.00
Department Total: Finance		**$36,934.95**	**$35,000.00**	**$35,000.00**	**$32,776.05**	**$32,750.00**	**$32,750.00**	**$32,750.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**06**	**Clerk**						
Departmental Income								
1255	ClkFeesOther	$1,054.05	$1,000.00	$1,000.00	$1,050.53	$1,000.00	$1,000.00	$1,000.00
1255.A	Clerk Fees-Admin	$1,105.95	$1,500.00	$1,500.00	$850.65	$1,000.00	$1,000.00	$1,000.00
1255.P	Clerk Fees-Postage	$1,323.15	$1,500.00	$1,500.00	$1,054.55	$1,100.00	$1,100.00	$1,100.00
1256	Clk Fee-Hunt/Fish License	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1257	Clerk Fee-MarriageTransc	$3,500.00	$3,500.00	$3,500.00	$3,810.00	$3,000.00	$3,000.00	$3,000.00
1258	ClerkFee-Marriage Officer	$1,240.00	$1,000.00	$1,000.00	$1,640.00	$1,000.00	$1,000.00	$1,000.00
1550	Dog Redemption Fees	$3,319.65	$2,000.00	$2,000.00	$3,584.97	$1,700.00	$1,700.00	$1,700.00
1555	Dog Adoption Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1603	Vital Statistics Fees	$105,409.00	$110,000.00	$110,000.00	$112,219.00	$115,000.00	$115,000.00	$115,000.00
Total: Departmental Income		$116,951.80	$120,500.00	$120,500.00	$124,209.70	$123,800.00	$123,800.00	$123,800.00
Licenses and Permits								
2502	Bus/Occ Taxi Cab Lic.	$10,670.00	$40,000.00	$40,000.00	$10,725.00	$40,000.00	$40,000.00	$40,000.00
2509	Bus/Occ Peddler License	$500.00	$500.00	$500.00	$950.00	$700.00	$700.00	$700.00
2530	Games of Chance	$431.10	$350.00	$350.00	$300.00	$200.00	$200.00	$200.00
2540	Bingo License	$1,159.23	$500.00	$500.00	$1,107.91	$500.00	$500.00	$500.00
2541	Sporting Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2542	Dog License	$3,482.00	$4,000.00	$4,000.00	$3,958.00	$4,000.00	$4,000.00	$4,000.00
2544	Dog Apportionment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2545	Marriage License	$8,975.00	$8,000.00	$8,000.00	$10,097.50	$8,500.00	$8,500.00	$8,500.00
2546	Garage-Yard Sale	$427.00	$500.00	$500.00	$323.00	$500.00	$500.00	$500.00
2547	Other-License /Fees	$39,331.25	$30,000.00	$30,000.00	$35,075.00	$36,000.00	$36,000.00	$36,000.00
Total: Licenses and Permits		$64,975.58	$83,850.00	$83,850.00	$62,536.41	$90,400.00	$90,400.00	$90,400.00
Sale of Personal Property								
2655	Sale of Maps, Codes, Etc.	$957.49	$5,000.00	$5,000.00	$1,109.82	$1,000.00	$1,000.00	$1,000.00
Total: Sale of Personal Property		$957.49	$5,000.00	$5,000.00	$1,109.82	$1,000.00	$1,000.00	$1,000.00
Department Total: Clerk		**$182,884.87**	**$209,350.00**	**$209,350.00**	**$187,855.93**	**$215,200.00**	**$215,200.00**	**$215,200.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Departmental Income								
1231	Finance-Other Fees	$1,337.00	$10,000.00	$10,000.00	$1,784.89	$1,300.00	$1,300.00	$1,300.00
1710	DPW Street Resurfacing	$5,690.00	$4,200.00	$4,200.00	$13,960.00	$4,200.00	$4,200.00	$4,200.00
1711	DPW Weed Cutting	$39,985.09	$20,000.00	$20,000.00	($1,755.87)	$30,000.00	$30,000.00	$30,000.00
1712	DPW Board/Secure Building	$0.00	$15,000.00	$15,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
1713	DPW-Sanitation Violations	$111,927.50	$134,500.00	$134,500.00	$26,322.66	$134,500.00	$134,500.00	$134,500.00
1714	DPW-Canister Violations	$0.00	$4,000.00	$4,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
1714.P	DPW-Postage Fees	$2,451.32	$2,990.00	$2,990.00	($704.92)	$2,990.00	$2,990.00	$2,990.00
1715	DPW-Administration Fees	$15,184.54	$10,000.00	$10,000.00	$2,872.98	$10,000.00	$10,000.00	$10,000.00
1715.A	DPW- Abandoned/Vacant Admin Fee	$81,000.00	$0.00	$0.00	$243,750.00	$0.00	$0.00	$0.00
1716	DPW Trash Bag Violation Service Invoice	$34,100.00	$55,000.00	$55,000.00	($10,750.00)	$55,000.00	$55,000.00	$55,000.00
1717	DPW Commercial Garbage Violation Service Invoice	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00
1718	DPW - Abandonded/Vacant Property	$18,288.01	$100,000.00	$100,000.00	$94,449.70	$50,000.00	$50,000.00	$50,000.00
1719	DPW - Graffiti Violation - Removal	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
1720	DPW- Fire hydrant violation - obstruction (snow, etc)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Departmental Income		$309,963.46	$380,690.00	$380,690.00	$370,129.44	$318,990.00	$318,990.00	$318,990.00
Parking Revenues								
1721	Crannell St Lot	$89,190.79	$162,500.00	$162,500.00	$55,592.54	$90,000.00	$90,000.00	$90,000.00
1722	Garden/Mill St. Lot	$36,971.15	$50,000.00	$50,000.00	$45,163.04	$44,000.00	$44,000.00	$44,000.00
1723	Mill/Conklin St Lot	$3,887.70	$5,000.00	$5,000.00	$9,836.85	$5,718.00	$5,718.00	$5,718.00
1725	City Hall Garage lot	$23,487.75	$27,500.00	$27,500.00	$39,865.70	$55,000.00	$55,000.00	$55,000.00
1726	Financial Plaza Deck Lot	$383,026.29	$450,000.00	$450,000.00	$382,764.87	$400,000.00	$400,000.00	$400,000.00
1727	Liberty St lot	$207,851.95	$275,000.00	$275,000.00	$238,463.06	$220,000.00	$220,000.00	$220,000.00
1728	Cannon/Church Deck Lot	$26,996.74	$0.00	$0.00	$19,445.47	$0.00	$0.00	$0.00
1729	Academy St Lot	$121,626.29	$135,000.00	$135,000.00	$132,324.79	$126,500.00	$126,500.00	$126,500.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
1730	No Hamilton/Catharine Lot	$0.00	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	$0.00
1732	DURO Lot	$32,785.05	$42,800.00	$42,800.00	$38,448.26	$35,650.00	$35,650.00	$35,650.00
1734	Hotel Garage	$65,238.31	$0.00	$0.00	$48,617.41	$0.00	$0.00	$0.00
1735	Fin Plaza Deck-M.H.C.C.	$29,034.00	$60,000.00	$60,000.00	$42,646.00	$47,750.00	$47,750.00	$47,750.00
1736	Liberty St- Bardavon	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
1737	Overflow Fin Deck Plaza	$21,698.42	$16,000.00	$16,000.00	$5,718.46	$16,000.00	$16,000.00	$16,000.00
1739	Parking Fund-Other Charge	$43,124.00	$40,000.00	$40,000.00	$63,670.00	$40,000.00	$40,000.00	$40,000.00
1740	Metro North	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1741.CW	Parking Meters - Clover - Waryas on Main St.	$0.00	$0.00	$0.00	$0.00	$358,051.00	$358,051.00	$191,748.00
1741.MC	Parking Meters - Market-Clover on Main St.	$0.00	$0.00	$0.00	$0.00	$225,305.00	$225,305.00	$247,296.00
1741.MH	Parking Meters - Market - Hamilton on Main St and Market St.	$0.00	$0.00	$0.00	$0.00	$846,144.00	$846,144.00	$463,498.00
1741.MS	Parking Meters-Mansion/Market to South Ave/Franklin	$0.00	$0.00	$0.00	$927.05	$0.00	$0.00	$444,850.00
Total: Parking Revenues		$1,084,918.44	$1,278,600.00	$1,278,600.00	$1,123,483.50	$2,510,118.00	$2,510,118.00	$2,428,010.00
Recreation Revenues								
2001	Park & Recreation Charges	$20,510.00	$10,000.00	$10,000.00	$23,867.00	$20,000.00	$20,000.00	$20,000.00
2012	Recreation Concessions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2013	Concession-Stitzel Field	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
2014	Concession-Waryas	$0.00	$18,000.00	$18,000.00	$5,175.00	$18,000.00	$18,000.00	$18,000.00
2015	Docking Fee	$100.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
2089	Other Rec Dept Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Recreation Revenues		$50,610.00	$58,000.00	$58,000.00	$59,242.00	$68,000.00	$68,000.00	$68,000.00
Refuse-Transfer Station Revenues								
2130	TransferStatFeeRef&GrbgCh	$95,532.27	$90,000.00	$90,000.00	$37,642.00	$10,000.00	$10,000.00	$10,000.00
Total: Refuse-Transfer Station Revenues		$95,532.27	$90,000.00	$90,000.00	$37,642.00	$10,000.00	$10,000.00	$10,000.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Intergovernmental Charges								
2389	Other Home/Comm. Services	$20,265.41	$20,000.00	$20,000.00	$16,417.18	$20,000.00	$20,000.00	$20,000.00
Total: Intergovernmental Charges		$20,265.41	$20,000.00	$20,000.00	$16,417.18	$20,000.00	$20,000.00	$20,000.00
Licenses and Permits								
2552	Pub/Saf Str Open Permit	$1,540.00	$2,500.00	$2,500.00	$920.00	$1,500.00	$1,500.00	$1,500.00
2561	Curb Cut	$0.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00
Total: Licenses and Permits		$1,540.00	$2,550.00	$2,550.00	$970.00	$1,550.00	$1,550.00	$1,550.00
Sale of Personal Property								
2650	Sale Scrap & Excess Mat	$5,368.40	$5,000.00	$5,000.00	$30,133.62	$5,000.00	$5,000.00	$5,000.00
2651	Sale of Refuse-Recycling	$1,676.65	$2,000.00	$2,000.00	$12,963.13	$5,000.00	$5,000.00	$5,000.00
Total: Sale of Personal Property		$7,045.05	$7,000.00	$7,000.00	$43,096.75	$10,000.00	$10,000.00	$10,000.00
Miscellaneous Revenues								
2705	Gifts & Donations	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00
State Aid - Transportation								
3501	Consolidated Highway Aid	$698,812.01	$368,097.00	$368,097.00	$471,130.55	$447,000.00	$447,000.00	$447,000.00
3589	StAid-O&M Subsidy	$70,036.00	$70,000.00	$70,000.00	$0.00	$70,000.00	$70,000.00	$70,000.00
Total: State Aid - Transportation		$768,848.01	$438,097.00	$438,097.00	$471,130.55	$517,000.00	$517,000.00	$517,000.00
State Aid - Recreation								
3820	State Aid-Youth Programs	$5,840.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00	$6,000.00
Total: State Aid - Recreation		$5,840.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00	$6,000.00
Federal Aid General Govt								
4089	Fed Aid - Other General	$1,177.00	$10,000.00	$10,000.00	$0.00	$1,200.00	$1,200.00	$1,200.00
Total: Federal Aid General Govt		$1,177.00	$10,000.00	$10,000.00	$0.00	$1,200.00	$1,200.00	$1,200.00
Department Total: Public Works		**$2,345,739.64**	**$2,298,937.00**	**$2,298,937.00**	**$2,122,111.42**	**$3,462,858.00**	**$3,462,858.00**	**$3,380,750.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Departmental Income								
1231	Finance-Other Fees	$10,395.00	$10,182.00	$10,182.00	$11,697.00	$14,400.00	$14,400.00	$14,400.00
1520	Police - Accident Reports	$1,239.65	$1,150.00	$1,150.00	$985.35	$900.00	$900.00	$900.00
1521	Police - Fingerprint fees	$15,075.00	$13,000.00	$13,000.00	$19,825.00	$16,440.00	$16,440.00	$16,440.00
1522	Police-Auto Towing Fees	$97,740.00	$85,000.00	$85,000.00	$109,472.50	$96,144.00	$96,144.00	$96,144.00
1523	Booting Licence fees	$150.00	$300.00	$300.00	$250.00	$200.00	$200.00	$200.00
1524	Serving Subpoenas	$218.60	$150.00	$150.00	$152.00	$200.00	$200.00	$200.00
1535	Juvenile Detention Chrges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1589	Other Public Safety Inc.	$128,592.59	$87,096.00	$87,096.00	$122,380.82	$113,419.00	$113,419.00	$113,419.00
Total: Departmental Income		$253,410.84	$196,878.00	$196,878.00	$264,762.67	$241,703.00	$241,703.00	$241,703.00
Intergovernmental Charges								
2260	Public Safety Services	$11,472.55	$20,400.00	$20,400.00	$20,107.49	$12,000.00	$12,000.00	$12,000.00
Total: Intergovernmental Charges		$11,472.55	$20,400.00	$20,400.00	$20,107.49	$12,000.00	$12,000.00	$12,000.00
Fines, Parking, etc.								
2608	Fines-HandcpPrkgSurcharge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2609	Fines - Parking	$473,443.00	$620,000.00	$620,000.00	$467,851.00	$694,200.00	$694,200.00	$694,200.00
2610	Fines - Criminal	$30,305.00	$30,000.00	$30,000.00	$35,456.00	$35,244.00	$35,244.00	$35,244.00
2611	Fines - Traffic	$319,329.75	$352,204.00	$352,204.00	$256,435.50	$325,477.00	$325,477.00	$325,477.00
2612	Scofflaw	$121,160.00	$129,444.00	$129,444.00	$98,190.00	$121,788.00	$121,788.00	$121,788.00
2614	Forfeited Bail	$8,608.75	$5,000.00	$5,000.00	$10,844.80	$6,000.00	$6,000.00	$6,000.00
2615	Fines - Violations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines, Parking, etc.		$952,846.50	$1,136,648.00	$1,136,648.00	$868,777.30	$1,182,709.00	$1,182,709.00	$1,182,709.00
Sale of Personal Property								
2625	Forfeiture-Crime Proceeds	$0.00	$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	$0.00	$0.00
Miscellaneous Revenues								
2705	Gifts & Donations	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
State Aid - Other								
3387	Juvenile Division Aid	$3,471.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
3389	State Aid OtherPublicSafe	$127,205.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - Other		$130,676.03	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
Federal Aid General Govt								
4089	Fed Aid - Other General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Aid General Govt		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers								
5009	IFT from Grants	$100,000.00	$110,000.00	$110,000.00	$0.00	$116,000.00	$116,000.00	$116,000.00
Total: Interfund Transfers		$100,000.00	$110,000.00	$110,000.00	$0.00	$116,000.00	$116,000.00	$116,000.00
Department Total: Police		**$1,448,455.92**	**$1,467,926.00**	**$1,467,926.00**	**$1,153,647.46**	**$1,556,412.00**	**$1,556,412.00**	**$1,556,412.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**10**	**Fire**						
Departmental Income								
1231	Finance-Other Fees	$0.00	$69.00	$69.00	$0.00	$100.00	$100.00	$100.00
1540	Fire Inspection Fees	$15,500.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
1545	Lockout Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1561	Cert. of Occupancy-Inqr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1570	Demolition Unsafe Blgs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1572	Property Inspection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1573	Housing Inspection Fines	$12,303.71	$0.00	$0.00	($3,287.50)	$0.00	$0.00	$0.00
Total: Departmental Income		$27,803.71	$5,069.00	$5,069.00	($3,287.50)	$5,100.00	$5,100.00	$5,100.00
Licenses and Permits								
2503	Bus/Occ Electrical Lic.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2504	Bus/Occ Plumbing License	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2505	Bus/Occ Gas/Oil Burn Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2550	Pub/Saf Gas/Oil Burn Perm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2551	Pub/Saf Sign Instal.Perm.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2553	Pub/Saf Bldg Demo Permit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2555	Building & Alteration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2565	Plumbing Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2566	Special Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2590	Other Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Licenses and Permits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Personal Property								
2665	Sale of Equipment	$26,338.00	$4,000.00	$4,000.00	$1,265.00	$0.00	$0.00	$0.00
Total: Sale of Personal Property		$26,338.00	$4,000.00	$4,000.00	$1,265.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**10**	**Fire**						
Federal Aid General Govt								
4089	Fed Aid - Other General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Aid General Govt		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Fire		**$54,141.71**	**$9,069.00**	**$9,069.00**	**($2,022.50)**	**$5,100.00**	**$5,100.00**	**$5,100.00**

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**11**	**Development**						
Departmental Income								
1540	Fire Inspection Fees	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
1541	Fire Alarm Permits	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00
1542	Sprinkler&Stndpipe Permit	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
1543	Tank permits(rem/install)	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
1544	LP Permits UseSaleExchang	$0.00	$150.00	$150.00	$0.00	$150.00	$150.00	$150.00
1561	Cert. of Occupancy-Inqr	$59,450.00	$45,000.00	$45,000.00	$67,350.00	$50,000.00	$50,000.00	$50,000.00
1570	Demolition Unsafe Blgs	$372.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00
1572	Property Inspection Fees	$18,600.00	$15,000.00	$15,000.00	$19,050.00	$17,000.00	$17,000.00	$17,000.00
1573	Housing Inspection Fines	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
1574	Property Maint Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2110	Planning - Site Plans	$61,001.90	$45,000.00	$45,000.00	$80,018.25	$60,000.00	$60,000.00	$60,000.00
2111	Planning-Special Permits	$900.00	$1,000.00	$1,000.00	$950.00	$1,000.00	$1,000.00	$1,000.00
2112	Planning-Variance	$6,250.00	$4,000.00	$4,000.00	$11,500.00	$10,000.00	$10,000.00	$10,000.00
2114	Planning-Subdivision	$6,950.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
2189	Other Development Inc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Departmental Income		$153,523.90	$157,950.00	$157,950.00	$179,098.25	$139,150.00	$139,150.00	$139,150.00
Licenses and Permits								
2503	Bus/Occ Electrical Lic.	$54,335.00	$80,000.00	$80,000.00	$80,354.00	$80,000.00	$80,000.00	$80,000.00
2504	Bus/Occ Plumbing License	$30,250.00	$19,500.00	$19,500.00	$30,063.00	$19,500.00	$19,500.00	$19,500.00
2505	Bus/Occ Gas/Oil Burn Ins	$27,375.00	$30,000.00	$30,000.00	$30,125.00	$30,000.00	$30,000.00	$30,000.00
2541	Sporting Licenses	$0.00	$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	$0.00
2544	Dog Apportionment	$0.00	$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	$0.00
2546	Garage-Yard Sale	$0.00	$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	$0.00
2550	Pub/Saf Gas/Oil Burn Perm	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**11**	**Development**						
2551	Pub/Saf Sign Instal.Perm.	$15,300.00	$10,000.00	$10,000.00	$15,300.00	$12,000.00	$12,000.00	$12,000.00
2552	Pub/Saf Str Open Permit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2553	Pub/Saf Bldg Demo Permit	$0.00	$12,000.00	$12,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
2555	Building & Alteration	$382,421.53	$350,000.00	$350,000.00	$387,082.05	$400,000.00	$400,000.00	$400,000.00
2565	Plumbing Permits	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
2566	Special Permits	$12,620.00	$9,000.00	$9,000.00	$21,190.00	$10,000.00	$10,000.00	$10,000.00
2590	Other Permits	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
Total: Licenses and Permits		$522,301.53	$615,500.00	$615,500.00	$564,114.05	$552,500.00	$552,500.00	$552,500.00
Sale of Real Property								
2660	Sale of Real Property	$696,500.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00
Total: Sale of Real Property		$696,500.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00
Interfund Transfers								
5008	IFT from Sec8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5009	IFT from Grants	$50,000.00	$50,000.00	$50,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00
Total: Interfund Transfers		$50,000.00	$50,000.00	$50,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00
Department Total: Development		**$1,422,325.43**	**$823,450.00**	**$823,450.00**	**$765,212.30**	**$791,650.00**	**$791,650.00**	**$791,650.00**

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund Total: General Fund		**$42,675,271.45**	**$41,413,620.00**	**$41,413,620.00**	**$38,249,179.01**	**$43,940,638.00**	**$43,940,638.00**	**$43,940,638.00**
Net Grand Totals:		$42,675,271.45	$41,413,620.00	$41,413,620.00	$38,249,179.01	$43,940,638.00	$43,940,638.00	$43,940,638.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 01 General Fund							
Expenditures							
10-PersnlServ - Personal Services	$16,156,217.05	$15,469,750.00	$15,469,750.00	$14,672,576.09	$15,059,392.00	$15,059,392.00	$15,121,146.00
15-PerServNP - Pers. Serv.-Non-Position	$5,642,911.57	$4,888,370.00	$4,873,920.00	$5,576,512.46	$5,226,145.00	$5,226,145.00	$5,122,372.00
20-Equip/Capl - Equipment/Capital	$759,999.86	$663,075.00	$659,736.75	$519,449.75	$977,794.00	$977,794.00	$977,794.00
40-ContrlExps - Contractual Expenses	$5,045,358.85	$4,164,116.00	$4,135,775.87	$4,620,440.25	$4,470,103.00	$4,470,103.00	$4,507,436.00
49-NonDeptal - Non Departmental	$429,914.17	$753,220.00	$753,220.00	$547,953.22	$750,000.00	$750,000.00	$750,000.00
80-EmplyeeBen - Employee Benefits	$11,773,878.44	$11,509,280.00	$11,509,280.00	$9,124,561.44	$12,784,775.00	$12,784,775.00	$12,789,461.00
90-Transfers - Interfund Transfers	$5,422,499.24	$4,373,906.00	$4,373,906.00	$5,188,384.26	$4,672,429.00	$4,672,429.00	$4,672,429.00
Fund Total: General Fund	($45,230,779.18)	($41,821,717.00)	($41,775,588.62)	($40,249,877.47)	($43,940,638.00)	($43,940,638.00)	($43,940,638.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$45,230,779.18	$41,821,717.00	$41,775,588.62	$40,249,877.47	$43,940,638.00	$43,940,638.00	$43,940,638.00
Net Grand Totals:	($45,230,779.18)	($41,821,717.00)	($41,775,588.62)	($40,249,877.47)	($43,940,638.00)	($43,940,638.00)	($43,940,638.00)

43

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 01 General Fund							
Expenditures							
10-PersnlServ - Personal Services							
7103 - Salaries-CSEA	$5,646,963.60	$5,013,932.00	$5,013,932.00	$4,753,649.86	$4,727,794.00	$4,727,794.00	$4,781,527.00
7104 - Salaries-Police	$6,801,596.54	$6,846,531.00	$6,846,531.00	$6,383,462.88	$6,761,150.00	$6,761,150.00	$6,761,150.00
7105 - Salaries-Fire	$3,638,251.81	$3,553,395.00	$3,553,395.00	$3,492,785.47	$3,487,253.00	$3,487,253.00	$3,495,274.00
7108 - Permanent Part Time	$69,405.10	$55,892.00	$55,892.00	$42,677.88	$83,195.00	$83,195.00	$83,195.00
7134 R - Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-PersnlServ - Personal Services Totals	$16,156,217.05	$15,469,750.00	$15,469,750.00	$14,672,576.09	$15,059,392.00	$15,059,392.00	$15,121,146.00
15-PerServNP - Pers. Serv.-Non-Position							
7101 - Salaries-Elected	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7101 001 - ChairpersonStipend	$2,000.05	$2,000.00	$2,000.00	$2,000.05	$2,000.00	$2,000.00	$2,000.00
7101 E - Salary Elected Officials	$97,568.20	$97,000.00	$97,000.00	$97,083.60	$97,000.00	$97,000.00	$97,000.00
7102 - Salaries-Management	$1,840,119.86	$1,695,155.00	$1,695,155.00	$1,696,592.73	$1,783,229.00	$1,783,229.00	$1,783,229.00
7102 L - Salaries Management Longevities	$33,699.98	$29,675.00	$29,675.00	$35,025.00	$27,800.00	$27,800.00	$27,800.00
7102 S - Salaries-Management - Stipened	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	$9,000.00
7103 R - CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103 VF - Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104 R - Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104 VF - Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105 R - Fire-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105 VF - Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105 VFHV - Vacancy Fctr/Hold Vacant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106 - Salaries-Temporary	$51,125.99	$80,600.00	$66,150.00	$65,550.11	$80,600.00	$80,600.00	$80,600.00
7106 RV - Temp Help Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7111 - Reclass/Realloc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7112 - Overtime-Management	$1,615.32	$0.00	$0.00	$3,692.16	$0.00	$0.00	$0.00
7113 - Overtime-CSEA	$323,674.59	$262,500.00	$262,500.00	$320,325.98	$276,300.00	$276,300.00	$276,300.00
7113 001 - OT Bulk Pickup	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113 002 - O/T Creek Cleaning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113 003 - O/T City Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113 R - CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114 - Overtime-Police	$646,810.46	$571,716.00	$571,716.00	$694,921.97	$606,242.00	$606,242.00	$606,242.00
7114 001 - Line-up pay	$96,400.68	$99,411.00	$99,411.00	$98,833.69	$101,613.00	$101,613.00	$101,613.00
7114 002 - Overtime Foot Patrols	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114 R - Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
7115 - Overtime-Fire	$357,403.77	$379,926.00	$379,926.00	$369,769.46	$379,926.00	$379,926.00	$371,291.00
7115 001 - Overtime-Fire FF	$34,589.50	$35,000.00	$35,000.00	$16,972.61	$39,000.00	$39,000.00	$39,000.00
7115 001.R - Overtime-FF-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115 002 - Overtime Adj Day	$113,558.94	$166,006.00	$166,006.00	$102,875.16	$166,006.00	$166,006.00	$166,006.00
7115 002.R - Overtime Adj Day Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115 R - Overtime Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116 - Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7123 - Shift Pay-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124 - Shift Pay-Police	$163,569.00	$159,414.00	$159,414.00	$152,875.00	$152,906.00	$152,906.00	$152,906.00
7134 - SalAdd-Educ Incen-Police	$63,733.06	$61,605.00	$61,605.00	$59,867.48	$61,253.00	$61,253.00	$61,253.00
7134 001 - Bi-lingual PAY	$14,997.37	$14,451.00	$14,451.00	$13,673.32	$13,500.00	$13,500.00	$13,500.00
7134 002 - Bilingual Pay CSEA	$10,514.95	$8,000.00	$8,000.00	$10,499.58	$12,000.00	$12,000.00	$12,000.00
7134 003 - Certifications PBA	$59,933.57	$52,605.00	$52,605.00	$48,747.03	$48,750.00	$48,750.00	$48,750.00
7135 - SalAdd-Career Incen-Fire	$139,100.00	$129,750.00	$129,750.00	$128,050.00	$129,750.00	$129,750.00	$129,750.00
7135 001 - Career Inc. Overtime	$270.29	$1,355.00	$1,355.00	$157.10	$1,355.00	$1,355.00	$1,355.00
7140 - Allowances-Meals	$23,094.00	$25,062.00	$25,062.00	$25,400.64	$26,069.00	$26,069.00	$26,069.00
7143 - Allowance-Boots	$7,671.25	$4,650.00	$4,650.00	$5,421.25	$4,975.00	$4,975.00	$4,975.00
7144 - Allowances-Uniform-Police	$88,125.00	$90,100.00	$90,100.00	$85,425.00	$90,500.00	$90,500.00	$90,500.00
7145 - Allowances-Uniform-Fire	$60,000.00	$60,000.00	$60,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00
7154 - Stipend-SickLeaveIncenPol	$53,170.50	$56,000.00	$56,000.00	$59,405.00	$57,100.00	$57,100.00	$57,100.00
7154 001 - Stipend - Detectives	$13,250.00	$16,500.00	$16,500.00	$12,750.00	$16,500.00	$16,500.00	$16,500.00
7154 002 - NRU STIPEND	$8,288.06	$8,405.00	$8,405.00	$8,988.47	$8,405.00	$8,405.00	$8,405.00
7155 - Stipend-SickLeaveIncnFire	$21,510.00	$18,000.00	$18,000.00	$21,850.00	$21,700.00	$21,700.00	$21,700.00
7155 001 - Stipend-CFR-Fire	$57,000.00	$59,000.00	$59,000.00	$51,000.00	$58,000.00	$58,000.00	$58,000.00
7155 002 - Stipend - Wash up	$32,283.86	$36,000.00	$36,000.00	$31,697.48	$33,000.00	$33,000.00	$33,000.00
7162 - Reimburse-Educ Tax-Mgt	$4,519.57	$4,500.00	$4,500.00	$2,798.27	$2,500.00	$2,500.00	$2,500.00
7163 - Reimburse-Educ Tax-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7164 - Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7165 - Reimburse-Educ Tax-Fire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166 - Reimburse-Health Ins.	$254,075.11	$245,120.00	$245,120.00	$246,052.66	$258,600.00	$258,600.00	$258,600.00
7173 - Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7174 - AccumPay-Holiday-Police	$290,163.89	$237,556.00	$237,556.00	$318,696.33	$273,762.00	$273,762.00	$273,762.00
7175 - AccumPay-Holiday-Fire	$238,320.36	$175,000.00	$175,000.00	$229,366.08	$175,000.00	$175,000.00	$175,000.00
7175 00.R - FHoliday-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177 - AccumPay - Compensatory	$26,034.27	$6,308.00	$6,308.00	$89,213.84	$23,608.00	$23,608.00	$23,608.00
7178 - Accumulated Pay-Sick	$235,917.85	$0.00	$0.00	$205,387.84	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
7179 - Accumulated Pay-Vacation	$178,802.27	$0.00	$0.00	$197,547.57	$130,196.00	$130,196.00	$35,058.00
7180 - Retirement Incentive	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
15-PerServNP - Pers. Serv.-Non-Position Totals	$5,642,911.57	$4,888,370.00	$4,873,920.00	$5,576,512.46	$5,226,145.00	$5,226,145.00	$5,122,372.00
20-Equip/Capl - Equipment/Capital							
7201 - Office Equipment	$209.87	$1,000.00	$1,000.00	$1,212.22	$1,000.00	$1,000.00	$1,000.00
7202 - Computer Equipment	$64,690.87	$42,125.00	$42,125.00	$11,921.82	$63,316.00	$63,316.00	$63,316.00
7204 - Security Equipment	$0.00	$150.00	$150.00	$129.16	$0.00	$0.00	$0.00
7205 - Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206 - Communication Equipment	$454.99	$21,600.00	$22,818.00	$1,218.00	$99,279.00	$99,279.00	$99,279.00
7209 - Maintenance Equipment	$13,727.75	$19,100.00	$19,100.00	$351.00	$19,100.00	$19,100.00	$19,100.00
7210 - Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7211 - Police Equipment	$53,855.52	$35,050.00	$30,493.75	$18,442.84	$34,670.00	$34,670.00	$34,670.00
7212 - Fire Equipment	$0.00	$30,000.00	$30,000.00	$755.53	$30,000.00	$30,000.00	$30,000.00
7213 - Garage Equipment	$4,965.41	$7,500.00	$7,500.00	$10,019.13	$7,500.00	$7,500.00	$7,500.00
7214 - Recreation Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217 - Building Equipment	$727.00	$120.00	$120.00	$0.00	$120.00	$120.00	$120.00
7218 - Parking Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7219 - Voting Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230 - Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7231 - Police Cars	$15,777.00	$99,790.00	$99,790.00	$0.00	$99,790.00	$99,790.00	$99,790.00
7233 - Trucks/Vans	$0.00	$31,243.00	$31,243.00	$0.00	$168,719.00	$168,719.00	$168,719.00
7235 - Other Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7250 - Buildings	$865.80	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
7251 - Grounds	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00
7252 - Streets	$604,725.65	$374,097.00	$374,097.00	$475,400.05	$453,000.00	$453,000.00	$453,000.00
7253 - Curbs & Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7255 - Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7256 - Parks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7265 - Water Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7280 - Parking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7290 - Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-Equip/Capl - Equipment/Capital Totals	$759,999.86	$663,075.00	$659,736.75	$519,449.75	$977,794.00	$977,794.00	$977,794.00
40-ContrlExps - Contractual Expenses							
7401 - Office-General	$32,660.21	$36,535.00	$36,535.00	$31,388.39	$36,885.00	$36,885.00	$36,885.00
7401 RV - Office-General Reval.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7405 - Office-Printing	$28,404.67	$19,728.00	$19,728.00	$15,826.58	$20,448.00	$20,448.00	$20,448.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
7405 RV - Office-Printing Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7406 - Office-Postage	$33,655.68	$33,430.00	$33,430.00	$35,242.41	$35,275.00	$35,275.00	$35,275.00
7406 RV - Postage Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7407 - Office-Fees/Permits	$11,451.31	$11,303.00	$11,303.00	$11,410.45	$10,903.00	$10,903.00	$10,903.00
7408 - Office-Telephones	$123,138.62	$183,230.00	$183,230.00	$105,608.44	$107,063.00	$107,063.00	$107,063.00
7408 RV - Telephone Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7409 - Office-Other	$2,232.04	$2,870.00	$2,870.00	$1,683.97	$3,870.00	$3,870.00	$3,870.00
7410 - Employees-Travel	$11,075.98	$7,550.00	$7,550.00	$3,267.89	$7,550.00	$7,550.00	$7,550.00
7411 - Employees-Training/Devel.	$23,333.10	$27,680.00	$27,680.00	$13,884.24	$27,245.00	$27,245.00	$27,245.00
7411 RV - Employee Training Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412 - Employees-Wearing Apparel	$19,169.01	$20,065.00	$16,947.00	$6,573.96	$17,935.00	$17,935.00	$17,935.00
7413 - Employees-Recruitment	$0.00	$200.00	$200.00	$257.63	$200.00	$200.00	$200.00
7420 - Mat & Supplies-Buildings	$19,675.90	$19,730.00	$20,515.40	$13,222.76	$19,730.00	$19,730.00	$19,730.00
7421 - Mat & Supplies-Grounds	$7,828.78	$10,000.00	$10,000.00	$855.27	$14,840.00	$14,840.00	$14,840.00
7422 - Mat & Supplies-Streets	$15,157.03	$15,000.00	$15,000.00	$13,607.02	$19,000.00	$19,000.00	$19,000.00
7423 - Mat & Supplies-General	$28,962.75	$40,634.00	$34,079.50	$17,757.35	$39,559.00	$39,559.00	$39,559.00
7424 - Mat & Supplies-Vehicles	$79,884.38	$60,000.00	$60,000.00	$74,098.51	$60,000.00	$60,000.00	$60,000.00
7425 - Mat & Supplies-Recreation	$21,705.15	$31,200.00	$27,750.00	$15,820.65	$31,200.00	$31,200.00	$31,200.00
7428 - Mat & Supplies-Chemicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7429 - Mat & Supplies-Snow Remov	$109,126.90	$195,000.00	$166,943.48	$124,747.32	$145,650.00	$145,650.00	$145,650.00
7430 - Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431 - Rent/Lease-Radio Equipmnt	$178,561.86	$192,891.00	$192,891.00	$173,739.16	$189,833.00	$189,833.00	$189,833.00
7432 - Rent/Lease-Motor Vehicles	$17,199.18	$25,000.00	$25,000.00	$0.00	$34,000.00	$34,000.00	$34,000.00
7433 - Rent/Lease-Constr. Equip.	$1,650.00	$25,000.00	$31,000.00	$3,000.00	$37,000.00	$37,000.00	$37,000.00
7434 - Rent/Lease-Uniforms	$3,851.75	$3,000.00	$4,900.00	$5,034.88	$3,000.00	$3,000.00	$3,000.00
7435 - Rent/Lease-Equipment	$81,869.81	$87,083.00	$87,083.00	$72,148.01	$224,022.00	$224,022.00	$261,355.00
7435 RV - Copier Rental Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440 - Repair/Maint-Buildings	$105,159.46	$88,500.00	$88,500.00	$92,907.72	$87,196.00	$87,196.00	$87,196.00
7441 - Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7442 - Repair/Maint-Streets	$22,287.90	$25,000.00	$25,000.00	$13,421.48	$25,000.00	$25,000.00	$25,000.00
7442 S - Repair/Maint-St. Stripe	$0.00	$12,000.00	$12,000.00	$2,433.00	$12,000.00	$12,000.00	$12,000.00
7443 - Repair/Maint-Equipment	$86,915.82	$98,176.00	$88,456.49	$100,078.46	$116,190.00	$116,190.00	$116,190.00
7444 - Repair/Maint-Vehicles	$184,841.52	$146,660.00	$146,660.00	$191,011.92	$146,660.00	$146,660.00	$146,660.00
7445 - Repair/Maint-Lighting	$30,113.90	$40,000.00	$40,000.00	$64,545.35	$40,000.00	$40,000.00	$40,000.00
7448 - Repair/Maint-Gasoline	$397,655.54	$175,612.00	$175,612.00	$330,070.44	$175,612.00	$175,612.00	$175,612.00
7449 - Rpr/Maint-ServiceContract	$185,980.07	$270,695.00	$260,695.00	$242,789.48	$248,253.00	$248,253.00	$248,253.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
7450 - RM Medical	$4,941.72	$8,024.00	$8,024.00	$3,701.83	$6,794.00	$6,794.00	$6,794.00
7460 - Contracted Services-Legal	$387,054.94	$150,000.00	$150,000.00	$262,247.02	$350,000.00	$350,000.00	$350,000.00
7461 - Contract Ser-Engineering	($3,557.00)	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7462 - Contract Ser-Medical	$7,237.50	$8,860.00	$8,860.00	$37,590.98	$15,735.00	$15,735.00	$15,735.00
7463 - Contract Ser-Accounting	$112,562.50	$92,000.00	$92,000.00	$95,687.50	$102,000.00	$102,000.00	$102,000.00
7464 - Contract Ser-Appraisal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7465 - Contract Ser-TPAs	$168,521.18	$159,000.00	$159,000.00	$184,966.36	$187,585.00	$187,585.00	$187,585.00
7466 - Contract Ser-Computer	$45,229.99	$49,438.00	$59,438.00	$52,069.80	$33,438.00	$33,438.00	$33,438.00
7466 RV - ContSvcs-Computer Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7468 - Contract Ser-Refuse Disp.	$3,370.20	$7,506.00	$7,506.00	$0.00	$7,500.00	$7,500.00	$7,500.00
7469 - Contract Ser-Other	$734,477.95	$682,416.00	$702,289.00	$917,162.89	$657,532.00	$657,532.00	$657,532.00
7470 - Utilities-Electric-Power	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7471 - Utilities-Electric Lightg	$1,016,912.80	$918,200.00	$918,200.00	$1,150,080.12	$946,000.00	$946,000.00	$946,000.00
7477 - Utilities-Fuel Oil/Gas	$103,971.45	$127,500.00	$127,500.00	$147,803.11	$170,000.00	$170,000.00	$170,000.00
7478 - Sludge Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7479 - Refuse Disposal	$601,087.30	$52,400.00	$46,400.00	$0.00	$52,400.00	$52,400.00	$52,400.00
40-ContrlExps - Contractual Expenses Totals	$5,045,358.85	$4,164,116.00	$4,135,775.87	$4,627,742.35	$4,470,103.00	$4,470,103.00	$4,507,436.00
49-NonDeptal - Non Departmental							
7490 - Judgments/Claims	$139,220.94	$150,000.00	$150,000.00	$168,607.18	$150,000.00	$150,000.00	$150,000.00
7490 R - Real Property Tax Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7491 - Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492 - Insurance-Unallocated	$290,693.23	$400,000.00	$400,000.00	$379,346.04	$400,000.00	$400,000.00	$400,000.00
7496 - Real Property Tax/Assess	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7498 - Contingency	$0.00	$203,220.00	$203,220.00	$0.00	$200,000.00	$200,000.00	$200,000.00
7499 - City Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
49-NonDeptal - Non Departmental Totals	$429,914.17	$753,220.00	$753,220.00	$547,953.22	$750,000.00	$750,000.00	$750,000.00
80-EmplyeeBen - Employee Benefits							
7801 - State Retirement	$881,905.00	$903,000.00	$903,000.00	$239,187.60	$1,185,000.00	$1,185,000.00	$1,185,000.00
7801 E - ERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802 - Police & Fire Retirment	$2,715,634.00	$2,751,118.00	$2,751,118.00	$695,653.00	$3,100,000.00	$3,100,000.00	$3,100,000.00
7803 - Social Security Tax	$1,260,921.83	$1,297,798.00	$1,297,798.00	$1,182,796.48	$1,267,532.00	$1,267,532.00	$1,271,350.00
7803 M - Medicare Tax	$296,441.33	$306,708.00	$306,708.00	$278,328.84	$296,963.00	$296,963.00	$297,831.00
7804 - Workers Compensation	$1,114,590.08	$800,000.00	$800,000.00	$1,011,793.51	$1,000,000.00	$1,000,000.00	$1,000,000.00
7804 F - CSL207a Medical Exps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804 P - CSL207c Medical Exps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7805 - Life Insurance	$48,766.62	$40,019.00	$40,019.00	$45,828.07	$46,030.00	$46,030.00	$46,030.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
7806 - Unemployment Insurance	$16,726.55	$72,650.00	$72,650.00	$13,571.43	$25,000.00	$25,000.00	$25,000.00
7807 - Disability Insurance	$2,849.70	$3,000.00	$3,000.00	$1,883.70	$3,000.00	$3,000.00	$3,000.00
7808 - Health Insurance	$4,849,146.90	$4,709,987.00	$4,709,987.00	$5,089,381.58	$5,200,000.00	$5,200,000.00	$5,200,000.00
7809 - Education Reimb. Non Tax	$52,826.89	$50,000.00	$50,000.00	$30,332.47	$50,000.00	$50,000.00	$50,000.00
7810 - Suppl Ben Pay to Dis Fire	$351,829.60	$370,000.00	$370,000.00	$348,044.58	$406,250.00	$406,250.00	$406,250.00
7811 - Medicare Reimbursement	$113,146.79	$125,000.00	$125,000.00	$122,543.30	$125,000.00	$125,000.00	$125,000.00
7813 - MTA Payroll Emplyr Tax	$69,093.15	$80,000.00	$80,000.00	$65,216.88	$80,000.00	$80,000.00	$80,000.00
80-EmplyeeBen - Employee Benefits Totals	$11,773,878.44	$11,509,280.00	$11,509,280.00	$9,124,561.44	$12,784,775.00	$12,784,775.00	$12,789,461.00
90-Transfers - Interfund Transfers							
7905 - IFT to Parking Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7906 - IFT to Transit Fund	$0.00	$237,000.00	$237,000.00	$0.00	$562,486.00	$562,486.00	$562,486.00
7907 - IFT to CD Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7909 - IFT to Grants Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7920 - IFT to Debt Service Fund	$4,644,499.24	$4,136,906.00	$4,136,906.00	$4,718,384.26	$4,109,943.00	$4,109,943.00	$4,109,943.00
7930 - IFT to Capital Proj. Fund	$778,000.00	$0.00	$0.00	$470,000.00	$0.00	$0.00	$0.00
7940 - IFT to Risk Retention Fnd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90-Transfers - Interfund Transfers Totals	$5,422,499.24	$4,373,906.00	$4,373,906.00	$5,188,384.26	$4,672,429.00	$4,672,429.00	$4,672,429.00
Fund Total: General Fund	($45,230,779.18)	($41,821,717.00)	($41,775,588.62)	($40,257,179.57)	($43,940,638.00)	($43,940,638.00)	($43,940,638.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$45,230,779.18	$41,821,717.00	$41,775,588.62	$40,257,179.57	$43,940,638.00	$43,940,638.00	$43,940,638.00
Net Grand Totals:	($45,230,779.18)	($41,821,717.00)	($41,775,588.62)	($40,257,179.57)	($43,940,638.00)	($43,940,638.00)	($43,940,638.00)

COMMON COUNCIL

City of Poughkeepsie

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
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	$0.00
7101.001	ChairpersonStipend	$2,000.05	$2,000.00	$2,000.00	$2,000.05	$2,000.00	$2,000.00	$2,000.00
7101.E	Salary Elected Officials	$72,568.42	$72,000.00	$72,000.00	$68,583.85	$72,000.00	$72,000.00	$72,000.00
7166	Reimburse-Health Ins.	$52,510.08	$57,600.00	$57,600.00	$56,668.48	$62,400.00	$62,400.00	$62,400.00
Total: Pers. Serv.-Non-Position		$127,078.55	$131,600.00	$131,600.00	$127,252.38	$136,400.00	$136,400.00	$136,400.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00
7405	Office-Printing	$72.27	$180.00	$180.00	$78.09	$300.00	$300.00	$300.00
7409	Office-Other	$439.80	$0.00	$0.00	$687.49	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$120.00	$120.00	$0.00	$120.00	$120.00	$120.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$388.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
7463	Contract Ser-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$4,320.00	$900.00	$900.00	$2,545.00	$900.00	$900.00	$900.00
Total: Contractual Expenses		$5,220.07	$11,400.00	$11,400.00	$3,310.58	$11,520.00	$11,520.00	$11,520.00

City of Poughkeepsie

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**01**	**Common Council**						
Cost Center	**1010**	**Common Council**						
Employee Benefits								
7803	Social Security Tax	$7,843.60	$8,200.00	$8,200.00	$8,101.37	$8,800.00	$8,800.00	$8,800.00
7803.M	Medicare Tax	$1,834.36	$2,000.00	$2,000.00	$1,894.68	$2,000.00	$2,000.00	$2,000.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$9,677.96	$10,200.00	$10,200.00	$9,996.05	$10,800.00	$10,800.00	$10,800.00
Cost Center Total: Common Council		**$141,976.58**	**$153,200.00**	**$153,200.00**	**$140,559.01**	**$158,720.00**	**$158,720.00**	**$158,720.00**
Department Total: Common Council		**$141,976.58**	**$153,200.00**	**$153,200.00**	**$140,559.01**	**$158,720.00**	**$158,720.00**	**$158,720.00**
Expense Totals		$141,976.58	$153,200.00	$153,200.00	$140,559.01	$158,720.00	$158,720.00	$158,720.00
Fund Total: General Fund		**($141,976.58)**	**($153,200.00)**	**($153,200.00)**	**($140,559.01)**	**($158,720.00)**	**($158,720.00)**	**($158,720.00)**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$141,976.58	$153,200.00	$153,200.00	$140,559.01	$158,720.00	$158,720.00	$158,720.00
Net Grand Totals:		($141,976.58)	($153,200.00)	($153,200.00)	($140,559.01)	($158,720.00)	($158,720.00)	($158,720.00)

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2014
Budget Level at Final Adopted

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

MAYOR

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**02**	**Mayor**						
Pers. Serv.-Non-Position								
7101	Salaries-Elected	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7101.E	Salary Elected Officials	$24,999.78	$25,000.00	$25,000.00	$24,999.78	$25,000.00	$25,000.00	$25,000.00
7102	Salaries-Management	$43,530.64	$42,297.00	$42,297.00	$39,768.80	$42,297.00	$42,297.00	$42,297.00
7102.L	Salaries Management Longevities	$1,600.00	$1,600.00	$1,600.00	$1,625.00	$1,625.00	$1,625.00	$1,625.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$70,130.42	$68,897.00	$68,897.00	$66,393.58	$68,922.00	$68,922.00	$68,922.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$114.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$114.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$531.54	$400.00	$400.00	$338.81	$400.00	$400.00	$400.00
7405	Office-Printing	$325.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
7406	Office-Postage	$196.41	$300.00	$300.00	$145.92	$300.00	$300.00	$300.00
7408	Office-Telephones	$868.93	$1,250.00	$1,250.00	$545.86	$1,250.00	$1,250.00	$1,250.00
7409	Office-Other	$200.00	$60.00	$60.00	$46.01	$60.00	$60.00	$60.00
7410	Employees-Travel	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$80.00	$170.00	$170.00	$95.00	$170.00	$170.00	$170.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$2,226.88	$2,280.00	$2,280.00	$1,171.60	$2,280.00	$2,280.00	$2,280.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**02**	**Mayor**						
Employee Benefits								
7803	Social Security Tax	$4,178.48	$4,275.00	$4,275.00	$4,164.51	$4,275.00	$4,275.00	$4,275.00
7803.M	Medicare Tax	$977.22	$1,000.00	$1,000.00	$973.96	$1,000.00	$1,000.00	$1,000.00
Total: Employee Benefits		$5,155.70	$5,275.00	$5,275.00	$5,138.47	$5,275.00	$5,275.00	$5,275.00
Department Total: Mayor		**$77,627.34**	**$76,452.00**	**$76,452.00**	**$72,703.65**	**$76,477.00**	**$76,477.00**	**$76,477.00**
Fund Total: General Fund		**($77,627.34)**	**($76,452.00)**	**($76,452.00)**	**($72,703.65)**	**($76,477.00)**	**($76,477.00)**	**($76,477.00)**
Net Grand Totals:		($77,627.34)	($76,452.00)	($76,452.00)	($72,703.65)	($76,477.00)	($76,477.00)	($76,477.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**02**	**Mayor**						
Cost Center	**1210**	**Mayor**						
Pers. Serv.-Non-Position								
7101	Salaries-Elected	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7101.E	Salary Elected Officials	$24,999.78	$25,000.00	$25,000.00	$24,999.78	$25,000.00	$25,000.00	$25,000.00
7102	Salaries-Management	$43,530.64	$42,297.00	$42,297.00	$39,768.80	$42,297.00	$42,297.00	$42,297.00
7102.L	Salaries Management Longevities	$1,600.00	$1,600.00	$1,600.00	$1,625.00	$1,625.00	$1,625.00	$1,625.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$70,130.42	$68,897.00	$68,897.00	$66,393.58	$68,922.00	$68,922.00	$68,922.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$114.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$114.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$406.74	$250.00	$250.00	$292.01	$250.00	$250.00	$250.00
7405	Office-Printing	$325.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
7406	Office-Postage	$196.41	$300.00	$300.00	$145.92	$300.00	$300.00	$300.00
7408	Office-Telephones	$868.93	$1,250.00	$1,250.00	$545.86	$1,250.00	$1,250.00	$1,250.00
7409	Office-Other	$200.00	$60.00	$60.00	$46.01	$60.00	$60.00	$60.00
7410	Employees-Travel	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$80.00	$170.00	$170.00	$95.00	$170.00	$170.00	$170.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$2,102.08	$2,130.00	$2,130.00	$1,124.80	$2,130.00	$2,130.00	$2,130.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**02**	**Mayor**						
Cost Center	**1210**	**Mayor**						
Employee Benefits								
7803	Social Security Tax	$4,178.48	$4,275.00	$4,275.00	$4,164.51	$4,275.00	$4,275.00	$4,275.00
7803.M	Medicare Tax	$977.22	$1,000.00	$1,000.00	$973.96	$1,000.00	$1,000.00	$1,000.00
Total: Employee Benefits		$5,155.70	$5,275.00	$5,275.00	$5,138.47	$5,275.00	$5,275.00	$5,275.00
Cost Center Total: Mayor		**$77,502.54**	**$76,302.00**	**$76,302.00**	**$72,656.85**	**$76,327.00**	**$76,327.00**	**$76,327.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**02**	**Mayor**						
Cost Center	**7510**	**Historian**						
Contractual Expenses								
7401	Office-General	$124.80	$150.00	$150.00	$46.80	$150.00	$150.00	$150.00
7405	Office-Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$124.80	$150.00	$150.00	$46.80	$150.00	$150.00	$150.00
Cost Center Total: Historian		**$124.80**	**$150.00**	**$150.00**	**$46.80**	**$150.00**	**$150.00**	**$150.00**
Department Total: Mayor		**$77,627.34**	**$76,452.00**	**$76,452.00**	**$72,703.65**	**$76,477.00**	**$76,477.00**	**$76,477.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **02 - Mayor**					
Cost Center **1210 - Mayor**					
Account **7101.E - Salary Elected Officials**					
01-02-1210 7101.E	4250001 - MAYOR	Hours			25,000.00
		Account **7101.E - Salary Elected Officials** Totals	Transactions	1	$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	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**03**	**City Administrator**						
Pers. Serv.-Non-Position								
7102	Salaries-Management	$141,729.71	$118,857.00	$118,857.00	$99,096.21	$118,857.00	$118,857.00	$118,857.00
7102.L	Salaries Management Longevities	$3,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$4,571.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$144,779.71	$118,857.00	$118,857.00	$103,667.21	$118,857.00	$118,857.00	$118,857.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$59.99	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$59.99	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$871.53	$0.00	$0.00	$8.50	$300.00	$300.00	$300.00
7405	Office-Printing	$41.40	$0.00	$0.00	$346.41	$100.00	$100.00	$100.00
7406	Office-Postage	$93.29	$0.00	$0.00	$21.16	$150.00	$150.00	$150.00
7407	Office-Fees/Permits	$835.00	$525.00	$525.00	$525.00	$825.00	$825.00	$825.00
7408	Office-Telephones	$762.49	$0.00	$0.00	$269.68	$1,000.00	$1,000.00	$1,000.00
7409	Office-Other	$770.45	$0.00	$0.00	$419.00	$1,000.00	$1,000.00	$1,000.00
7410	Employees-Travel	$604.41	$0.00	$0.00	$0.00	$300.00	$300.00	$300.00
7411	Employees-Training/Devel.	$747.12	$0.00	$0.00	$0.00	$750.00	$750.00	$750.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$175.00	$0.00	$0.00	$5,545.82	$0.00	$0.00	$0.00
Total: Contractual Expenses		$4,900.69	$525.00	$525.00	$7,135.57	$4,425.00	$4,425.00	$4,425.00
Employee Benefits								
7803	Social Security Tax	$9,017.25	$7,369.00	$7,369.00	$6,159.81	$7,370.00	$7,370.00	$7,370.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**03**	**City Administrator**						
7803.M	Medicare Tax	$2,108.87	$1,724.00	$1,724.00	$1,540.18	$1,724.00	$1,724.00	$1,724.00
7805	Life Insurance	$0.46	$0.00	$0.00	$0.25	$1.00	$1.00	$1.00
Total: Employee Benefits		$11,126.58	$9,093.00	$9,093.00	$7,700.24	$9,095.00	$9,095.00	$9,095.00
Department Total: City Administrator		**$160,806.98**	**$128,475.00**	**$128,475.00**	**$118,563.01**	**$132,377.00**	**$132,377.00**	**$132,377.00**
Fund Total: General Fund		**($160,806.98)**	**($128,475.00)**	**($128,475.00)**	**($118,563.01)**	**($132,377.00)**	**($132,377.00)**	**($132,377.00)**
Net Grand Totals:		($160,806.98)	($128,475.00)	($128,475.00)	($118,563.01)	($132,377.00)	($132,377.00)	($132,377.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**03**	**City Administrator**						
Cost Center	**1230**	**City Administrator**						
Pers. Serv.-Non-Position								
7102	Salaries-Management	$141,729.71	$118,857.00	$118,857.00	$99,096.21	$118,857.00	$118,857.00	$118,857.00
7102.L	Salaries Management Longevities	$3,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$4,571.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$144,779.71	$118,857.00	$118,857.00	$103,667.21	$118,857.00	$118,857.00	$118,857.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$59.99	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$59.99	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$871.53	$0.00	$0.00	$8.50	$300.00	$300.00	$300.00
7405	Office-Printing	$41.40	$0.00	$0.00	$346.41	$100.00	$100.00	$100.00
7406	Office-Postage	$93.29	$0.00	$0.00	$21.16	$150.00	$150.00	$150.00
7407	Office-Fees/Permits	$310.00	$0.00	$0.00	$0.00	$300.00	$300.00	$300.00
7408	Office-Telephones	$762.49	$0.00	$0.00	$269.68	$1,000.00	$1,000.00	$1,000.00
7410	Employees-Travel	$604.41	$0.00	$0.00	$0.00	$300.00	$300.00	$300.00
7411	Employees-Training/Devel.	$747.12	$0.00	$0.00	$0.00	$750.00	$750.00	$750.00
Total: Contractual Expenses		$3,430.24	$0.00	$0.00	$645.75	$2,900.00	$2,900.00	$2,900.00
Employee Benefits								
7803	Social Security Tax	$9,017.25	$7,369.00	$7,369.00	$6,159.81	$7,370.00	$7,370.00	$7,370.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**03**	**City Administrator**						
Cost Center	**1230**	**City Administrator**						
7803.M	Medicare Tax	$2,108.87	$1,724.00	$1,724.00	$1,540.18	$1,724.00	$1,724.00	$1,724.00
7805	Life Insurance	$0.46	$0.00	$0.00	$0.25	$1.00	$1.00	$1.00
Total: Employee Benefits		$11,126.58	$9,093.00	$9,093.00	$7,700.24	$9,095.00	$9,095.00	$9,095.00
Cost Center Total: City Administrator		**$159,336.53**	**$127,950.00**	**$127,950.00**	**$112,073.19**	**$130,852.00**	**$130,852.00**	**$130,852.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**03**	**City Administrator**						
Cost Center	**1920**	**Municipal Association Due**						
Contractual Expenses								
7407	Office-Fees/Permits	$525.00	$525.00	$525.00	$525.00	$525.00	$525.00	$525.00
Total: Contractual Expenses		$525.00	$525.00	$525.00	$525.00	$525.00	$525.00	$525.00
Cost Center Total: Municipal Association Due		**$525.00**	**$525.00**	**$525.00**	**$525.00**	**$525.00**	**$525.00**	**$525.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**03**	**City Administrator**						
Cost Center	**1989**	**Other Special Items**						
Contractual Expenses								
7409	Office-Other	$770.45	$0.00	$0.00	$419.00	$1,000.00	$1,000.00	$1,000.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$175.00	$0.00	$0.00	$5,545.82	$0.00	$0.00	$0.00
Total: Contractual Expenses		$945.45	$0.00	$0.00	$5,964.82	$1,000.00	$1,000.00	$1,000.00
Cost Center Total: Other Special Items		**$945.45**	**$0.00**	**$0.00**	**$5,964.82**	**$1,000.00**	**$1,000.00**	**$1,000.00**
Department Total: City Administrator		**$160,806.98**	**$128,475.00**	**$128,475.00**	**$118,563.01**	**$132,377.00**	**$132,377.00**	**$132,377.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **03 - City Administrator**					
Cost Center **1230 - City Administrator**					
Account **7102 - Salaries-Management**					
01-03-1230 7102	4120001 - CITY ADMINISTRATOR	Hours			118,846.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$118,846.00
		Cost Center **1230 - City Administrator** Totals	Transactions	1	$118,846.00
		Department **03 - City Administrator** Totals	Transactions	1	$118,846.00
		Fund **01 - General Fund** Totals	Transactions	1	$118,846.00
		EXPENSES Totals	Transactions	1	$118,846.00
		Grand Totals	Transactions	1	$118,846.00

FINANCE

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**04**	**Finance**						
Personal Services								
7103	Salaries-CSEA	$281,839.02	$303,609.00	$303,609.00	$298,469.57	$305,867.00	$305,867.00	$305,867.00
7108	Permanent Part Time	$34,861.22	$19,857.00	$19,857.00	$14,090.22	$36,207.00	$36,207.00	$36,207.00
Total: Personal Services		$316,700.24	$323,466.00	$323,466.00	$312,559.79	$342,074.00	$342,074.00	$342,074.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$369,643.66	$358,075.00	$358,075.00	$326,274.67	$360,530.00	$360,530.00	$360,530.00
7102.L	Salaries Management Longevities	$9,649.98	$10,575.00	$10,575.00	$10,600.00	$9,150.00	$9,150.00	$9,150.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7162	Reimburse-Educ Tax-Mgt	$4,519.57	$4,500.00	$4,500.00	$2,798.27	$2,500.00	$2,500.00	$2,500.00
7166	Reimburse-Health Ins.	$9,303.14	$9,200.00	$9,200.00	$9,083.56	$9,800.00	$9,800.00	$9,800.00
7177	AccumPay - Compensatory	$15,140.91	$0.00	$0.00	$19,459.57	$11,300.00	$11,300.00	$11,300.00
7178	Accumulated Pay-Sick	$10,243.41	$0.00	$0.00	$15,848.28	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$13,352.33	$0.00	$0.00	$9,900.87	$11,000.00	$11,000.00	$11,000.00
Total: Pers. Serv.-Non-Position		$431,853.00	$382,350.00	$382,350.00	$393,965.22	$404,280.00	$404,280.00	$404,280.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$73.28	$0.00	$0.00	$0.00
7202	Computer Equipment	$54,948.61	$25,000.00	$25,000.00	$11,098.34	$25,000.00	$25,000.00	$25,000.00
Total: Equipment/Capital		$54,948.61	$25,000.00	$25,000.00	$11,171.62	$25,000.00	$25,000.00	$25,000.00
Contractual Expenses								
7401	Office-General	$6,244.26	$6,000.00	$6,000.00	$6,704.95	$7,500.00	$7,500.00	$7,500.00
7405	Office-Printing	$6,012.32	$5,290.00	$5,290.00	$6,867.78	$5,290.00	$5,290.00	$5,290.00
7406	Office-Postage	$13,718.60	$15,850.00	$15,850.00	$16,909.27	$15,850.00	$15,850.00	$15,850.00
7407	Office-Fees/Permits	$773.55	$660.00	$660.00	$370.00	$425.00	$425.00	$425.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
7408	Office-Telephones	$9,659.03	$4,850.00	$4,850.00	$5,243.51	$4,650.00	$4,650.00	$4,650.00
7409	Office-Other	$0.00	$0.00	$0.00	$20.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$934.27	$770.00	$770.00	$196.87	$770.00	$770.00	$770.00
7411	Employees-Training/Devel.	$915.00	$400.00	$400.00	$225.00	$725.00	$725.00	$725.00
7413	Employees-Recruitment	$0.00	$200.00	$200.00	$257.63	$200.00	$200.00	$200.00
7435	Rent/Lease-Equipment	$43,687.91	$45,499.00	$45,499.00	$33,373.10	$35,105.00	$35,105.00	$35,105.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$8,022.00	$0.00	$0.00	$464.00	$0.00	$0.00	$0.00
7449	Rpr/Maint-ServiceContract	$42,441.07	$64,665.00	$54,665.00	$47,900.30	$62,665.00	$62,665.00	$62,665.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$1,417.50	$3,000.00	$3,000.00	$32,234.98	$2,000.00	$2,000.00	$2,000.00
7463	Contract Ser-Accounting	$112,562.50	$92,000.00	$92,000.00	$95,687.50	$102,000.00	$102,000.00	$102,000.00
7466	Contract Ser-Computer	$26,969.99	$21,000.00	$31,000.00	$32,049.80	$8,000.00	$8,000.00	$8,000.00
7469	Contract Ser-Other	$87,174.32	$80,040.00	$80,040.00	$111,603.40	$86,617.00	$86,617.00	$86,617.00
Total: Contractual Expenses		$360,532.32	$340,224.00	$340,224.00	$390,108.09	$331,797.00	$331,797.00	$331,797.00
Employee Benefits								
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$44,291.11	$43,932.00	$43,932.00	$43,736.02	$46,490.00	$46,490.00	$46,490.00
7803.M	Medicare Tax	$10,358.52	$10,303.00	$10,303.00	$10,228.65	$10,907.00	$10,907.00	$10,907.00
7805	Life Insurance	$1.09	$5.00	$5.00	$0.67	$5.00	$5.00	$5.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$54,650.72	$54,240.00	$54,240.00	$53,965.34	$57,402.00	$57,402.00	$57,402.00
Department Total: Finance		**$1,218,684.89**	**$1,125,280.00**	**$1,125,280.00**	**$1,161,770.06**	**$1,160,553.00**	**$1,160,553.00**	**$1,160,553.00**
Fund Total: General Fund		**($1,218,684.89)**	**($1,125,280.00)**	**($1,125,280.00)**	**($1,161,770.06)**	**($1,160,553.00)**	**($1,160,553.00)**	**($1,160,553.00)**
Net Grand Totals:		($1,218,684.89)	($1,125,280.00)	($1,125,280.00)	($1,161,770.06)	($1,160,553.00)	($1,160,553.00)	($1,160,553.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**04**	**Finance**						
Cost Center	**1162**	**Court**						
Contractual Expenses								
7405	Office-Printing	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
7406	Office-Postage	$443.88	$500.00	$500.00	$305.14	$500.00	$500.00	$500.00
7408	Office-Telephones	$2,081.65	$100.00	$100.00	$365.84	$100.00	$100.00	$100.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7449	Rpr/Maint-ServiceContract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$2,525.53	$700.00	$700.00	$670.98	$700.00	$700.00	$700.00
Cost Center Total: Court		**$2,525.53**	**$700.00**	**$700.00**	**$670.98**	**$700.00**	**$700.00**	**$700.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
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	$0.00
7108	Permanent Part Time	$29,748.00	$13,650.00	$13,650.00	$8,784.00	$30,000.00	$30,000.00	$30,000.00
Total: Personal Services		$29,748.00	$13,650.00	$13,650.00	$8,784.00	$30,000.00	$30,000.00	$30,000.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$88,056.39	$84,448.00	$84,448.00	$78,017.72	$80,000.00	$80,000.00	$80,000.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7162	Reimburse-Educ Tax-Mgt	$0.00	$0.00	$0.00	$72.12	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$5,115.60	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$3,248.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$88,056.39	$84,448.00	$84,448.00	$86,453.44	$80,000.00	$80,000.00	$80,000.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$123.27	$200.00	$200.00	$56.14	$200.00	$200.00	$200.00
7405	Office-Printing	$276.71	$500.00	$500.00	$1,173.63	$500.00	$500.00	$500.00
7406	Office-Postage	$1,495.37	$500.00	$500.00	$373.25	$500.00	$500.00	$500.00
7407	Office-Fees/Permits	$160.00	$225.00	$225.00	$160.00	$160.00	$160.00	$160.00
7408	Office-Telephones	$497.52	$500.00	$500.00	$292.73	$500.00	$500.00	$500.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
Cost Center	**1310**	**Finance Administration**						
7409	Office-Other	$0.00	$0.00	$0.00	$20.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$218.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$305.00	$0.00	$0.00	$150.00	$200.00	$200.00	$200.00
7443	Repair/Maint-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7449	Rpr/Maint-ServiceContract	$30,180.00	$34,000.00	$34,000.00	$31,085.00	$32,000.00	$32,000.00	$32,000.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7463	Contract Ser-Accounting	$5,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$20,117.75	$0.00	$0.00	$0.00
Total: Contractual Expenses		$38,256.33	$47,925.00	$47,925.00	$65,428.50	$46,060.00	$46,060.00	$46,060.00
Employee Benefits								
7803	Social Security Tax	$7,114.38	$6,082.00	$6,082.00	$6,023.42	$6,820.00	$6,820.00	$6,820.00
7803.M	Medicare Tax	$1,663.85	$1,423.00	$1,423.00	$1,408.73	$1,595.00	$1,595.00	$1,595.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.16	$0.00	$0.00	$0.00
Total: Employee Benefits		$8,778.49	$7,506.00	$7,506.00	$7,432.31	$8,415.00	$8,415.00	$8,415.00
Cost Center Total: Finance Administration		**$164,839.21**	**$153,529.00**	**$153,529.00**	**$168,098.25**	**$164,475.00**	**$164,475.00**	**$164,475.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
Cost Center	**1320**	**Audits & Accounts**						
Personal Services								
7103	Salaries-CSEA	$78,598.71	$86,176.00	$86,176.00	$84,761.96	$87,690.00	$87,690.00	$87,690.00
Total: Personal Services		$78,598.71	$86,176.00	$86,176.00	$84,761.96	$87,690.00	$87,690.00	$87,690.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$65,633.17	$63,918.00	$63,918.00	$45,981.10	$63,918.00	$63,918.00	$63,918.00
7102.L	Salaries Management Longevities	$2,000.00	$2,025.00	$2,025.00	$2,025.00	$2,600.00	$2,600.00	$2,600.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7162	Reimburse-Educ Tax-Mgt	$1,250.08	$1,250.00	$1,250.00	$1,129.88	$1,250.00	$1,250.00	$1,250.00
7166	Reimburse-Health Ins.	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$4,916.80	$0.00	$0.00	$4,918.40	$5,000.00	$5,000.00	$5,000.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$4,916.80	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00
Total: Pers. Serv.-Non-Position		$80,216.85	$67,193.00	$67,193.00	$54,054.38	$75,268.00	$75,268.00	$75,268.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$73.28	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$73.28	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$773.37	$800.00	$800.00	$228.82	$800.00	$800.00	$800.00
7405	Office-Printing	$2,465.65	$2,500.00	$2,500.00	$1,084.75	$2,500.00	$2,500.00	$2,500.00
7406	Office-Postage	$2,007.06	$2,000.00	$2,000.00	$2,298.66	$2,000.00	$2,000.00	$2,000.00
7407	Office-Fees/Permits	$160.00	$0.00	$0.00	$160.00	$160.00	$160.00	$160.00
7408	Office-Telephones	$1,161.83	$1,000.00	$1,000.00	$921.55	$1,000.00	$1,000.00	$1,000.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$52.29	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
Cost Center	**1320**	**Audits & Accounts**						
7411	Employees-Training/Devel.	$285.00	$0.00	$0.00	$75.00	$200.00	$200.00	$200.00
7463	Contract Ser-Accounting	$107,562.50	$80,000.00	$80,000.00	$83,687.50	$90,000.00	$90,000.00	$90,000.00
7466	Contract Ser-Computer	$0.00	$1,000.00	$1,000.00	$2,400.00	$1,000.00	$1,000.00	$1,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$5,650.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$114,415.41	$87,300.00	$87,300.00	$96,558.57	$97,660.00	$97,660.00	$97,660.00
Employee Benefits								
7803	Social Security Tax	$9,142.40	$9,600.00	$9,600.00	$8,370.51	$10,200.00	$10,200.00	$10,200.00
7803.M	Medicare Tax	$2,138.14	$2,250.00	$2,250.00	$1,957.59	$2,400.00	$2,400.00	$2,400.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.20	$1.00	$1.00	$1.00
Total: Employee Benefits		$11,280.80	$11,851.00	$11,851.00	$10,328.30	$12,601.00	$12,601.00	$12,601.00
Cost Center Total: Audits & Accounts		**$284,511.77**	**$252,520.00**	**$252,520.00**	**$245,776.49**	**$273,219.00**	**$273,219.00**	**$273,219.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
Cost Center	**1330**	**Tax/Revenue Collection**						
Personal Services								
7103	Salaries-CSEA	$130,860.38	$145,389.00	$145,389.00	$141,620.16	$145,310.00	$145,310.00	$145,310.00
Total: Personal Services		$130,860.38	$145,389.00	$145,389.00	$141,620.16	$145,310.00	$145,310.00	$145,310.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$496.71	$400.00	$400.00	$497.03	$400.00	$400.00	$400.00
7405	Office-Printing	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00	$50.00
7406	Office-Postage	$9,033.41	$12,000.00	$12,000.00	$12,899.25	$12,000.00	$12,000.00	$12,000.00
7408	Office-Telephones	$671.50	$600.00	$600.00	$469.93	$600.00	$600.00	$600.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$79,065.51	$71,240.00	$71,240.00	$81,846.40	$77,817.00	$77,817.00	$77,817.00
Total: Contractual Expenses		$89,267.13	$84,290.00	$84,290.00	$95,712.61	$90,867.00	$90,867.00	$90,867.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
Cost Center	**1330**	**Tax/Revenue Collection**						
Employee Benefits								
7803	Social Security Tax	$7,770.22	$9,020.00	$9,020.00	$8,563.74	$9,020.00	$9,020.00	$9,020.00
7803.M	Medicare Tax	$1,817.23	$2,110.00	$2,110.00	$2,002.81	$2,107.00	$2,107.00	$2,107.00
Total: Employee Benefits		$9,587.45	$11,130.00	$11,130.00	$10,566.55	$11,127.00	$11,127.00	$11,127.00
Cost Center Total: Tax/Revenue Collection		**$229,714.96**	**$240,809.00**	**$240,809.00**	**$247,899.32**	**$247,304.00**	**$247,304.00**	**$247,304.00**

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
Cost Center	**1345**	**Central Purchasing**						
Pers. Serv.-Non-Position								
7102	Salaries-Management	$49,482.50	$47,994.00	$47,994.00	$45,882.05	$47,993.00	$47,993.00	$47,993.00
7102.L	Salaries Management Longevities	$799.98	$1,625.00	$1,625.00	$1,625.00	$1,625.00	$1,625.00	$1,625.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7162	Reimburse-Educ Tax-Mgt	$1,269.33	$1,250.00	$1,250.00	$1,250.08	$1,250.00	$1,250.00	$1,250.00
7166	Reimburse-Health Ins.	$5,803.14	$7,200.00	$7,200.00	$7,083.56	$7,800.00	$7,800.00	$7,800.00
7177	AccumPay - Compensatory	$1,384.58	$0.00	$0.00	$1,845.90	$1,900.00	$1,900.00	$1,900.00
7178	Accumulated Pay-Sick	$10,243.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$3,285.45	$0.00	$0.00	$0.00	$1,900.00	$1,900.00	$1,900.00
Total: Pers. Serv.-Non-Position		$72,268.39	$58,069.00	$58,069.00	$57,686.59	$62,468.00	$62,468.00	$62,468.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$1,493.99	$800.00	$800.00	$980.05	$1,500.00	$1,500.00	$1,500.00
7405	Office-Printing	$0.00	$50.00	$50.00	$15.00	$50.00	$50.00	$50.00
7406	Office-Postage	$23.15	$50.00	$50.00	$95.79	$50.00	$50.00	$50.00
7407	Office-Fees/Permits	$333.55	$380.00	$380.00	$50.00	$50.00	$50.00	$50.00
7408	Office-Telephones	$182.90	$150.00	$150.00	$117.01	$150.00	$150.00	$150.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$715.81	$770.00	$770.00	$0.00	$770.00	$770.00	$770.00
7411	Employees-Training/Devel.	$325.00	$400.00	$400.00	$0.00	$325.00	$325.00	$325.00
Total: Contractual Expenses		$3,074.40	$2,600.00	$2,600.00	$1,257.85	$2,895.00	$2,895.00	$2,895.00
Employee Benefits								
7803	Social Security Tax	$4,399.73	$3,650.00	$3,650.00	$3,707.47	$3,900.00	$3,900.00	$3,900.00
7803.M	Medicare Tax	$1,028.97	$850.00	$850.00	$867.07	$905.00	$905.00	$905.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
Cost Center	**1345**	**Central Purchasing**						
7805	Life Insurance	$0.05	$1.00	$1.00	$0.00	$1.00	$1.00	$1.00
Total: Employee Benefits		$5,428.75	$4,501.00	$4,501.00	$4,574.54	$4,806.00	$4,806.00	$4,806.00
Cost Center Total: Central Purchasing		**$80,771.54**	**$65,170.00**	**$65,170.00**	**$63,518.98**	**$70,169.00**	**$70,169.00**	**$70,169.00**

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
Cost Center	**1430**	**Personnel**						
Personal Services								
7103	Salaries-CSEA	$445.24	$0.00	$0.00	$45.12	$0.00	$0.00	$0.00
Total: Personal Services		$445.24	$0.00	$0.00	$45.12	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$106,520.94	$103,620.00	$103,620.00	$98,221.47	$103,619.00	$103,619.00	$103,619.00
7102.L	Salaries Management Longevities	$4,850.00	$4,925.00	$4,925.00	$4,925.00	$4,925.00	$4,925.00	$4,925.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$4,370.73	$0.00	$0.00	$3,517.85	$4,400.00	$4,400.00	$4,400.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$4,032.88	$0.00	$0.00	$1,992.55	$4,100.00	$4,100.00	$4,100.00
Total: Pers. Serv.-Non-Position		$119,774.55	$108,545.00	$108,545.00	$108,656.87	$117,044.00	$117,044.00	$117,044.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$171.48	$400.00	$400.00	$311.15	$400.00	$400.00	$400.00
7405	Office-Printing	$204.68	$50.00	$50.00	$15.00	$50.00	$50.00	$50.00
7406	Office-Postage	$707.01	$600.00	$600.00	$936.26	$600.00	$600.00	$600.00
7407	Office-Fees/Permits	$120.00	$55.00	$55.00	$0.00	$55.00	$55.00	$55.00
7408	Office-Telephones	$1,136.37	$900.00	$900.00	$732.66	$700.00	$700.00	$700.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$38.45	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
Cost Center	**1430**	**Personnel**						
7413	Employees-Recruitment	$0.00	$200.00	$200.00	$257.63	$200.00	$200.00	$200.00
7449	Rpr/Maint-ServiceContract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$1,417.50	$3,000.00	$3,000.00	$32,234.98	$2,000.00	$2,000.00	$2,000.00
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$8,108.81	$8,800.00	$8,800.00	$3,989.25	$8,800.00	$8,800.00	$8,800.00
Total: Contractual Expenses		$11,865.85	$14,005.00	$14,005.00	$38,515.38	$12,805.00	$12,805.00	$12,805.00
Employee Benefits								
7803	Social Security Tax	$6,935.94	$6,750.00	$6,750.00	$6,739.08	$7,300.00	$7,300.00	$7,300.00
7803.M	Medicare Tax	$1,622.12	$1,600.00	$1,600.00	$1,576.08	$1,700.00	$1,700.00	$1,700.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.26	$2.00	$2.00	$2.00
Total: Employee Benefits		$8,558.32	$8,351.00	$8,351.00	$8,315.42	$9,002.00	$9,002.00	$9,002.00
Cost Center Total: Personnel		**$140,643.96**	**$130,901.00**	**$130,901.00**	**$155,532.79**	**$138,851.00**	**$138,851.00**	**$138,851.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
Cost Center	**1670**	**Central Printing/Mailing**						
Pers. Serv.-Non-Position								
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$1,367.39	$1,600.00	$1,600.00	$2,777.52	$2,400.00	$2,400.00	$2,400.00
7405	Office-Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7406	Office-Postage	$8.72	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
7408	Office-Telephones	$106.17	$100.00	$100.00	$78.70	$100.00	$100.00	$100.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$43,687.91	$45,499.00	$45,499.00	$33,373.10	$35,105.00	$35,105.00	$35,105.00
7443	Repair/Maint-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7449	Rpr/Maint-ServiceContract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$45,170.19	$47,299.00	$47,299.00	$36,229.32	$37,705.00	$37,705.00	$37,705.00
Employee Benefits								
7801	State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7805	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Central Printing/Mailing		**$45,170.19**	**$47,299.00**	**$47,299.00**	**$36,229.32**	**$37,705.00**	**$37,705.00**	**$37,705.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
Cost Center	**1680**	**Data Processing**						
Personal Services								
7103	Salaries-CSEA	$71,934.69	$72,044.00	$72,044.00	$72,042.33	$72,867.00	$72,867.00	$72,867.00
7108	Permanent Part Time	$5,113.22	$6,207.00	$6,207.00	$5,306.22	$6,207.00	$6,207.00	$6,207.00
Total: Personal Services		$77,047.91	$78,251.00	$78,251.00	$77,348.55	$79,074.00	$79,074.00	$79,074.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$59,950.66	$58,095.00	$58,095.00	$58,172.33	$65,000.00	$65,000.00	$65,000.00
7102.L	Salaries Management Longevities	$2,000.00	$2,000.00	$2,000.00	$2,025.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7162	Reimburse-Educ Tax-Mgt	$2,000.16	$2,000.00	$2,000.00	$346.19	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$4,468.80	$0.00	$0.00	$4,061.82	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$15,848.28	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$1,117.20	$0.00	$0.00	$4,660.32	$2,500.00	$2,500.00	$2,500.00
Total: Pers. Serv.-Non-Position		$71,536.82	$64,095.00	$64,095.00	$87,113.94	$69,500.00	$69,500.00	$69,500.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$54,948.61	$25,000.00	$25,000.00	$11,098.34	$25,000.00	$25,000.00	$25,000.00
Total: Equipment/Capital		$54,948.61	$25,000.00	$25,000.00	$11,098.34	$25,000.00	$25,000.00	$25,000.00
Contractual Expenses								
7401	Office-General	$1,818.05	$1,800.00	$1,800.00	$1,854.24	$1,800.00	$1,800.00	$1,800.00
7405	Office-Printing	$3,065.28	$2,040.00	$2,040.00	$4,579.40	$2,040.00	$2,040.00	$2,040.00
7406	Office-Postage	$0.00	$100.00	$100.00	$0.92	$100.00	$100.00	$100.00
7408	Office-Telephones	$3,821.09	$1,500.00	$1,500.00	$2,265.09	$1,500.00	$1,500.00	$1,500.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$106.13	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**04**	**Finance**						
Cost Center	**1680**	**Data Processing**						
7443	Repair/Maint-Equipment	$8,022.00	$0.00	$0.00	$464.00	$0.00	$0.00	$0.00
7449	Rpr/Maint-ServiceContract	$12,261.07	$30,665.00	$20,665.00	$16,815.30	$30,665.00	$30,665.00	$30,665.00
7466	Contract Ser-Computer	$26,969.99	$20,000.00	$30,000.00	$29,649.80	$7,000.00	$7,000.00	$7,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$55,957.48	$56,105.00	$56,105.00	$55,734.88	$43,105.00	$43,105.00	$43,105.00
Employee Benefits								
7803	Social Security Tax	$8,928.44	$8,830.00	$8,830.00	$10,331.80	$9,250.00	$9,250.00	$9,250.00
7803.M	Medicare Tax	$2,088.21	$2,070.00	$2,070.00	$2,416.37	$2,200.00	$2,200.00	$2,200.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.05	$1.00	$1.00	$1.00
Total: Employee Benefits		$11,016.91	$10,901.00	$10,901.00	$12,748.22	$11,451.00	$11,451.00	$11,451.00
Cost Center Total: Data Processing		**$270,507.73**	**$234,352.00**	**$234,352.00**	**$244,043.93**	**$228,130.00**	**$228,130.00**	**$228,130.00**
Department Total: Finance		**$1,218,684.89**	**$1,125,280.00**	**$1,125,280.00**	**$1,161,770.06**	**$1,160,553.00**	**$1,160,553.00**	**$1,160,553.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **04 - Finance**					
Cost Center **1310 - Finance Administration**					
Account **7102 - Salaries-Management**					
01-04-1310 7102	4090001 - COMMISSIONER OF FINANCE	Hours			80,008.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$80,008.00
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	$110,008.00
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			41,387.00
01-04-1320 7103	916001 - PRINCIPAL ACOUNT CLERK	Hours			46,303.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	2	$87,690.00
		Cost Center **1320 - Audits & Accounts** Totals	Transactions	3	$151,609.00
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			40,969.00
01-04-1330 7103	1306001 - TAX COLLECTOR	Hours			62,335.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	3	$145,310.00
		Cost Center **1330 - Tax/Revenue Collection** Totals	Transactions	3	$145,310.00
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 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **04 - Finance**					
Cost Center **1680 - Data Processing**					
Account **7102 - Salaries-Management**					
01-04-1680 7102	4241002 - MICROCUMPUTER/NETWORK SUPT SPE	Hours			65,000.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$65,000.00
Account **7103 - Salaries-CSEA**					
01-04-1680 7103	15 - PROGRAM SPECIALIST	Hours			15,136.00
01-04-1680 7103	1301001 - DEVELOPMENT SPECIALIST	Hours			57,731.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	2	$72,867.00
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	$144,074.00
		Department **04 - Finance** Totals	Transactions	15	$702,608.00
		Fund **01 - General Fund** Totals	Transactions	15	$702,608.00
		EXPENSES Totals	Transactions	15	$702,608.00
		Grand Totals	Transactions	15	$702,608.00

ASSESSOR

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**05**	**Assessor**						
Cost Center	**1355**	**Assessment**						
Personal Services								
7103	Salaries-CSEA	$45,154.25	$46,230.00	$46,230.00	$40,968.26	$35,964.00	$35,964.00	$35,964.00
7108	Permanent Part Time	$29,230.92	$36,035.00	$36,035.00	$28,390.91	$10,920.00	$10,920.00	$10,920.00
Total: Personal Services		$74,385.17	$82,265.00	$82,265.00	$69,359.17	$46,884.00	$46,884.00	$46,884.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$94,285.64	$0.00	$0.00	$18,498.82	$60,006.00	$60,006.00	$60,006.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$1,050.00	$1,050.00	$0.00	$1,050.00	$1,050.00	$1,050.00
7106.RV	Temp Help Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$16,501.78	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$3,300.74	$0.00	$0.00	$0.00
7180	Retirement Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$94,285.64	$1,050.00	$1,050.00	$38,301.34	$61,056.00	$61,056.00	$61,056.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$313.23	$500.00	$500.00	$202.57	$500.00	$500.00	$500.00
7401.RV	Office-General Reval.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7405	Office-Printing	$241.86	$230.00	$230.00	$134.14	$230.00	$230.00	$230.00
7405.RV	Office-Printing Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7406	Office-Postage	$3,789.46	$3,000.00	$3,000.00	$3,375.56	$3,000.00	$3,000.00	$3,000.00
7406.RV	Postage Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**05**	**Assessor**						
Cost Center	**1355**	**Assessment**						
7407	Office-Fees/Permits	$1,271.55	$1,526.00	$1,526.00	$1,043.45	$1,526.00	$1,526.00	$1,526.00
7408	Office-Telephones	$1,476.20	$1,200.00	$1,200.00	$1,354.59	$1,200.00	$1,200.00	$1,200.00
7408.RV	Telephone Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7409	Office-Other	$54.97	$150.00	$150.00	$197.72	$150.00	$150.00	$150.00
7410	Employees-Travel	$90.47	$100.00	$100.00	$24.86	$100.00	$100.00	$100.00
7411	Employees-Training/Devel.	$508.00	$300.00	$300.00	$95.00	$300.00	$300.00	$300.00
7411.RV	Employee Training Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435.RV	Copier Rental Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7464	Contract Ser-Appraisal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7466	Contract Ser-Computer	$0.00	$2,188.00	$2,188.00	$0.00	$2,188.00	$2,188.00	$2,188.00
7466.RV	ContSvcs-Computer Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$15,000.00	$45,000.00	$45,000.00	$75,746.39	$15,000.00	$15,000.00	$15,000.00
Total: Contractual Expenses		$22,745.74	$54,194.00	$54,194.00	$82,174.28	$24,194.00	$24,194.00	$24,194.00
Employee Benefits								
7803	Social Security Tax	$9,220.37	$5,200.00	$5,200.00	$7,787.05	$6,700.00	$6,700.00	$6,700.00
7803.M	Medicare Tax	$2,156.38	$1,208.00	$1,208.00	$1,821.16	$1,570.00	$1,570.00	$1,570.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.01	$0.00	$0.00	$0.00
Total: Employee Benefits		$11,377.01	$6,409.00	$6,409.00	$9,608.22	$8,270.00	$8,270.00	$8,270.00
Cost Center Total: Assessment		**$202,793.56**	**$143,918.00**	**$143,918.00**	**$199,443.01**	**$140,404.00**	**$140,404.00**	**$140,404.00**
Department Total: Assessor		**$202,793.56**	**$143,918.00**	**$143,918.00**	**$199,443.01**	**$140,404.00**	**$140,404.00**	**$140,404.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **05 - Assessor**					
Cost Center **1355 - Assessment**					
Account **7102 - Salaries-Management**					
01-05-1355 7102	4040001 - ASSESSOR	Hours			60,006.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$60,006.00
Account **7103 - Salaries-CSEA**					
01-05-1355 7103	811002 - ASSESSOR AIDE	Hours			35,964.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	1	$35,964.00
Account **7108 - Permanent Part Time**					
01-05-1355 7108	407001 - CLERK/PT	Hours			10,920.00
		Account **7108 - Permanent Part Time** Totals	Transactions	1	$10,920.00
		Cost Center **1355 - Assessment** Totals	Transactions	3	$106,890.00
		Department **05 - Assessor** Totals	Transactions	3	$106,890.00
		Fund **01 - General Fund** Totals	Transactions	3	$106,890.00
		EXPENSES Totals	Transactions	3	$106,890.00
		Grand Totals	Transactions	3	$106,890.00

CLERK

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**06**	**Clerk**						
Personal Services								
7103	Salaries-CSEA	$72,127.23	$127,254.00	$127,254.00	$125,718.70	$128,704.00	$128,704.00	$128,704.00
7108	Permanent Part Time	$5,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$77,377.23	$127,254.00	$127,254.00	$125,718.70	$128,704.00	$128,704.00	$128,704.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$46,174.35	$44,517.00	$44,517.00	$41,526.38	$44,517.00	$44,517.00	$44,517.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$374.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$1,999.92	$2,000.00	$2,000.00	$1,999.92	$2,000.00	$2,000.00	$2,000.00
7166	Reimburse-Health Ins.	$6,563.76	$9,200.00	$9,200.00	$9,083.56	$9,800.00	$9,800.00	$9,800.00
7177	AccumPay - Compensatory	$256.88	$0.00	$0.00	$2,846.72	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$1,626.59	$0.00	$0.00	$2,954.48	$2,000.00	$2,000.00	$2,000.00
Total: Pers. Serv.-Non-Position		$56,996.05	$55,717.00	$55,717.00	$58,411.06	$58,317.00	$58,317.00	$58,317.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7219	Voting Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$5,852.67	$4,120.00	$4,120.00	$5,076.18	$4,120.00	$4,120.00	$4,120.00
7405	Office-Printing	$9,681.59	$6,388.00	$6,388.00	$731.08	$6,388.00	$6,388.00	$6,388.00
7406	Office-Postage	$4,405.95	$3,300.00	$3,300.00	$3,480.31	$3,300.00	$3,300.00	$3,300.00
7407	Office-Fees/Permits	$112.42	$150.00	$150.00	$44.00	$150.00	$150.00	$150.00
7408	Office-Telephones	$1,961.63	$1,400.00	$1,400.00	$1,341.75	$1,400.00	$1,400.00	$1,400.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**06**	**Clerk**						
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$35.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$2,415.36	$2,800.00	$2,800.00	$2,012.76	$2,800.00	$2,800.00	$2,800.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$7,686.46	$3,747.00	$5,720.00	$5,577.21	$5,485.00	$5,485.00	$5,485.00
Total: Contractual Expenses		$32,151.08	$21,905.00	$23,878.00	$18,263.29	$23,643.00	$23,643.00	$23,643.00
Employee Benefits								
7803	Social Security Tax	$7,875.05	$11,400.00	$11,400.00	$11,332.96	$11,675.00	$11,675.00	$11,675.00
7803.M	Medicare Tax	$1,841.75	$2,675.00	$2,675.00	$2,650.44	$2,750.00	$2,750.00	$2,750.00
Total: Employee Benefits		$9,716.80	$14,075.00	$14,075.00	$13,983.40	$14,425.00	$14,425.00	$14,425.00
Department Total: Clerk		**$176,241.16**	**$218,951.00**	**$220,924.00**	**$216,376.45**	**$225,089.00**	**$225,089.00**	**$225,089.00**
Fund Total: General Fund		**($176,241.16)**	**($218,951.00)**	**($220,924.00)**	**($216,376.45)**	**($225,089.00)**	**($225,089.00)**	**($225,089.00)**
Net Grand Totals:		($176,241.16)	($218,951.00)	($220,924.00)	($216,376.45)	($225,089.00)	($225,089.00)	($225,089.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**06**	**Clerk**						
Cost Center	**1410**	**City Clerk**						
Personal Services								
7103	Salaries-CSEA	$30,993.64	$86,206.00	$86,206.00	$85,682.15	$86,698.00	$86,698.00	$86,698.00
7108	Permanent Part Time	$5,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$36,243.64	$86,206.00	$86,206.00	$85,682.15	$86,698.00	$86,698.00	$86,698.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$46,174.35	$44,517.00	$44,517.00	$41,526.38	$44,517.00	$44,517.00	$44,517.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$98.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$6,563.76	$9,200.00	$9,200.00	$9,083.56	$9,800.00	$9,800.00	$9,800.00
7177	AccumPay - Compensatory	$256.88	$0.00	$0.00	$2,846.72	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$1,626.59	$0.00	$0.00	$2,954.48	$2,000.00	$2,000.00	$2,000.00
Total: Pers. Serv.-Non-Position		$54,720.38	$53,717.00	$53,717.00	$56,411.14	$56,317.00	$56,317.00	$56,317.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7219	Voting Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$5,852.67	$4,000.00	$4,000.00	$5,076.18	$4,000.00	$4,000.00	$4,000.00
7405	Office-Printing	$8,826.89	$5,688.00	$5,688.00	$142.85	$5,688.00	$5,688.00	$5,688.00
7406	Office-Postage	$1,094.76	$800.00	$800.00	$587.83	$800.00	$800.00	$800.00
7407	Office-Fees/Permits	$112.42	$150.00	$150.00	$44.00	$150.00	$150.00	$150.00
7408	Office-Telephones	$567.76	$500.00	$500.00	$315.66	$500.00	$500.00	$500.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**06**	**Clerk**						
Cost Center	**1410**	**City Clerk**						
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$35.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$2,415.36	$2,800.00	$2,800.00	$2,012.76	$2,800.00	$2,800.00	$2,800.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$7,686.46	$3,747.00	$5,720.00	$5,577.21	$5,485.00	$5,485.00	$5,485.00
Total: Contractual Expenses		$26,591.32	$17,685.00	$19,658.00	$13,756.49	$19,423.00	$19,423.00	$19,423.00
Employee Benefits								
7803	Social Security Tax	$5,410.66	$8,700.00	$8,700.00	$8,889.05	$8,925.00	$8,925.00	$8,925.00
7803.M	Medicare Tax	$1,265.40	$2,050.00	$2,050.00	$2,078.88	$2,100.00	$2,100.00	$2,100.00
Total: Employee Benefits		$6,676.06	$10,750.00	$10,750.00	$10,967.93	$11,025.00	$11,025.00	$11,025.00
Cost Center Total: City Clerk		**$124,231.40**	**$168,358.00**	**$170,331.00**	**$166,817.71**	**$173,463.00**	**$173,463.00**	**$173,463.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**06**	**Clerk**						
Cost Center	**4020**	**Vital Statistics**						
Personal Services								
7103	Salaries-CSEA	$41,133.59	$41,048.00	$41,048.00	$40,036.55	$42,006.00	$42,006.00	$42,006.00
Total: Personal Services		$41,133.59	$41,048.00	$41,048.00	$40,036.55	$42,006.00	$42,006.00	$42,006.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$275.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$1,999.92	$2,000.00	$2,000.00	$1,999.92	$2,000.00	$2,000.00	$2,000.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$2,275.67	$2,000.00	$2,000.00	$1,999.92	$2,000.00	$2,000.00	$2,000.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$0.00	$120.00	$120.00	$0.00	$120.00	$120.00	$120.00
7405	Office-Printing	$854.70	$700.00	$700.00	$588.23	$700.00	$700.00	$700.00
7406	Office-Postage	$3,311.19	$2,500.00	$2,500.00	$2,892.48	$2,500.00	$2,500.00	$2,500.00
7408	Office-Telephones	$1,393.87	$900.00	$900.00	$1,026.09	$900.00	$900.00	$900.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$5,559.76	$4,220.00	$4,220.00	$4,506.80	$4,220.00	$4,220.00	$4,220.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**06**	**Clerk**						
Cost Center	**4020**	**Vital Statistics**						
Employee Benefits								
7803	Social Security Tax	$2,464.39	$2,700.00	$2,700.00	$2,443.91	$2,750.00	$2,750.00	$2,750.00
7803.M	Medicare Tax	$576.35	$625.00	$625.00	$571.56	$650.00	$650.00	$650.00
Total: Employee Benefits		$3,040.74	$3,325.00	$3,325.00	$3,015.47	$3,400.00	$3,400.00	$3,400.00
Cost Center Total: Vital Statistics		**$52,009.76**	**$50,593.00**	**$50,593.00**	**$49,558.74**	**$51,626.00**	**$51,626.00**	**$51,626.00**
Department Total: Clerk		**$176,241.16**	**$218,951.00**	**$220,924.00**	**$216,376.45**	**$225,089.00**	**$225,089.00**	**$225,089.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **06 - Clerk**					
Cost Center **1410 - City Clerk**					
Account **7102 - Salaries-Management**					
01-06-1410 7102	4130001 - CITY CHAMBERLAIN	Hours			44,518.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$44,518.00
Account **7103 - Salaries-CSEA**					
01-06-1410 7103	801004 - ADMINISTRATIVE SECRETARY	Hours			46,319.00
01-06-1410 7103	804001 - DEPUTY CITY CHAMBERLAIN	Hours			40,379.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	2	$86,698.00
		Cost Center **1410 - City Clerk** Totals	Transactions	3	$131,216.00
Cost Center **4020 - Vital Statistics**					
Account **7103 - Salaries-CSEA**					
01-06-4020 7103	603001 - MUNICIPAL SECRETARY	Hours			42,006.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	1	$42,006.00
		Cost Center **4020 - Vital Statistics** Totals	Transactions	1	$42,006.00
		Department **06 - Clerk** Totals	Transactions	4	$173,222.00
		Fund **01 - General Fund** Totals	Transactions	4	$173,222.00
		EXPENSES Totals	Transactions	4	$173,222.00
		Grand Totals	Transactions	4	$173,222.00

LAW

LAW

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**07**	**Law**						
Cost Center	**1420**	**Corporation Counsel**						
Pers. Serv.-Non-Position								
7102	Salaries-Management	$312,130.02	$366,902.00	$366,902.00	$350,990.65	$358,194.00	$358,194.00	$358,194.00
7102.L	Salaries Management Longevities	$1,600.00	$4,725.00	$4,725.00	$4,725.00	$1,625.00	$1,625.00	$1,625.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7162	Reimburse-Educ Tax-Mgt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$2,111.55	$0.00	$0.00	$22,467.07	$6,000.00	$6,000.00	$6,000.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$1,751.04	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$3,109.89	$0.00	$0.00	$13,506.64	$9,200.00	$9,200.00	$9,200.00
Total: Pers. Serv.-Non-Position		$318,951.46	$371,627.00	$371,627.00	$393,440.40	$375,019.00	$375,019.00	$375,019.00
Equipment/Capital								
7201	Office Equipment	$299.00	$0.00	$0.00	$399.99	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7250	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$299.00	$0.00	$0.00	$399.99	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$3,048.56	$2,000.00	$2,000.00	$1,219.39	$1,500.00	$1,500.00	$1,500.00
7405	Office-Printing	$61.32	$1,000.00	$1,000.00	$0.00	$500.00	$500.00	$500.00
7406	Office-Postage	$1,070.42	$960.00	$960.00	$1,198.92	$960.00	$960.00	$960.00
7407	Office-Fees/Permits	$2,761.20	$2,400.00	$2,400.00	$4,468.00	$2,400.00	$2,400.00	$2,400.00
7408	Office-Telephones	$1,789.66	$2,000.00	$2,000.00	$1,175.56	$2,000.00	$2,000.00	$2,000.00
7409	Office-Other	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$35.00	$800.00	$800.00	$40.00	$500.00	$500.00	$500.00
7411	Employees-Training/Devel.	$0.00	$3,150.00	$3,150.00	$1,007.00	$3,150.00	$3,150.00	$3,150.00
7460	Contracted Services-Legal	$382,701.94	$80,000.00	$80,000.00	$254,619.50	$210,000.00	$210,000.00	$210,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**07**	**Law**						
Cost Center	**1420**	**Corporation Counsel**						
7469	Contract Ser-Other	($25,708.09)	$25,000.00	$25,000.00	$13,077.14	$30,000.00	$30,000.00	$30,000.00
Total: Contractual Expenses		$365,780.01	$117,310.00	$117,310.00	$276,805.51	$251,010.00	$251,010.00	$251,010.00
Employee Benefits								
7803	Social Security Tax	$19,054.82	$26,290.00	$26,290.00	$23,844.60	$23,260.00	$23,260.00	$23,260.00
7803.M	Medicare Tax	$4,596.83	$6,097.00	$6,097.00	$5,753.75	$5,450.00	$5,450.00	$5,450.00
7805	Life Insurance	$0.68	$4.00	$4.00	$0.77	$7.00	$7.00	$7.00
Total: Employee Benefits		$23,652.33	$32,391.00	$32,391.00	$29,599.12	$28,717.00	$28,717.00	$28,717.00
Cost Center Total: Corporation Counsel		**$708,682.80**	**$521,328.00**	**$521,328.00**	**$700,245.02**	**$654,746.00**	**$654,746.00**	**$654,746.00**
Department Total: Law		**$708,682.80**	**$521,328.00**	**$521,328.00**	**$700,245.02**	**$654,746.00**	**$654,746.00**	**$654,746.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **05 - Assessor**					
Cost Center **1355 - Assessment**					
Account **7102 - Salaries-Management**					
01-05-1355 7102	4040001 - ASSESSOR	Hours			60,006.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$60,006.00
Account **7103 - Salaries-CSEA**					
01-05-1355 7103	811002 - ASSESSOR AIDE	Hours			35,964.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	1	$35,964.00
Account **7108 - Permanent Part Time**					
01-05-1355 7108	407001 - CLERK/PT	Hours			10,920.00
		Account **7108 - Permanent Part Time** Totals	Transactions	1	$10,920.00
		Cost Center **1355 - Assessment** Totals	Transactions	3	$106,890.00
		Department **05 - Assessor** Totals	Transactions	3	$106,890.00
		Fund **01 - General Fund** Totals	Transactions	3	$106,890.00
		EXPENSES Totals	Transactions	3	$106,890.00
		Grand Totals	Transactions	3	$106,890.00

PUBLIC WORKS

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**08**	**Public Works**						
Personal Services								
7103	Salaries-CSEA	$3,001,044.71	$2,367,137.00	$2,367,137.00	$2,164,003.66	$2,023,987.00	$2,023,987.00	$2,077,720.00
7108	Permanent Part Time	$62.96	$0.00	$0.00	$196.75	$0.00	$0.00	$0.00
Total: Personal Services		$3,001,107.67	$2,367,137.00	$2,367,137.00	$2,164,200.41	$2,023,987.00	$2,023,987.00	$2,077,720.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$179,009.92	$176,042.00	$176,042.00	$178,150.84	$210,363.00	$210,363.00	$210,363.00
7102.L	Salaries Management Longevities	$3,600.00	$1,625.00	$1,625.00	$3,650.00	$3,650.00	$3,650.00	$3,650.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$50,816.71	$78,800.00	$64,350.00	$65,318.15	$78,800.00	$78,800.00	$78,800.00
7111	Reclass/Realloc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$163,732.68	$162,500.00	$162,500.00	$156,281.52	$157,500.00	$157,500.00	$157,500.00
7113.001	OT Bulk Pickup	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.002	O/T Creek Cleaning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.003	O/T City Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$2,592.19	$0.00	$0.00	$3,153.72	$4,000.00	$4,000.00	$4,000.00
7140	Allowances-Meals	$4,208.00	$6,560.00	$6,560.00	$3,786.64	$6,560.00	$6,560.00	$6,560.00
7143	Allowance-Boots	$7,671.25	$4,650.00	$4,650.00	$5,421.25	$4,975.00	$4,975.00	$4,975.00
7163	Reimburse-Educ Tax-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$21,230.44	$23,200.00	$23,200.00	$20,916.91	$12,000.00	$12,000.00	$12,000.00
7173	Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$22.52	$0.00	$0.00	$1,112.89	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$91,785.44	$0.00	$0.00	$4,551.19	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$26,136.35	$0.00	$0.00	$8,602.03	$4,400.00	$4,400.00	$4,400.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
7180	Retirement Incentive	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$550,805.50	$453,377.00	$438,927.00	$460,945.14	$482,248.00	$482,248.00	$482,248.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$99.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7204	Security Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7205	Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$13,727.75	$19,100.00	$19,100.00	$351.00	$19,100.00	$19,100.00	$19,100.00
7210	Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7213	Garage Equipment	$4,965.41	$7,500.00	$7,500.00	$10,019.13	$7,500.00	$7,500.00	$7,500.00
7217	Building Equipment	$649.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7218	Parking Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$31,243.00	$31,243.00	$0.00	$168,719.00	$168,719.00	$168,719.00
7250	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7251	Grounds	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00
7252	Streets	$604,725.65	$374,097.00	$374,097.00	$475,400.05	$453,000.00	$453,000.00	$453,000.00
7253	Curbs & Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7255	Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7280	Parking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$624,167.80	$432,740.00	$432,740.00	$485,770.18	$649,119.00	$649,119.00	$649,119.00
Contractual Expenses								
7401	Office-General	$6,077.51	$3,500.00	$3,500.00	$3,448.60	$3,500.00	$3,500.00	$3,500.00
7405	Office-Printing	$6,293.12	$1,240.00	$1,240.00	$5,273.17	$2,240.00	$2,240.00	$2,240.00
7406	Office-Postage	$5,037.38	$4,885.00	$4,885.00	$3,714.55	$6,860.00	$6,860.00	$6,860.00
7407	Office-Fees/Permits	$1,489.00	$1,865.00	$1,865.00	$1,573.00	$1,400.00	$1,400.00	$1,400.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
7408	Office-Telephones	$24,095.76	$17,780.00	$17,780.00	$24,971.77	$19,700.00	$19,700.00	$19,700.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$676.43	$810.00	$810.00	$533.87	$810.00	$810.00	$810.00
7411	Employees-Training/Devel.	$1,421.00	$5,750.00	$5,750.00	$100.00	$5,250.00	$5,250.00	$5,250.00
7412	Employees-Wearing Apparel	$6,229.22	$5,750.00	$3,850.00	$38.88	$4,650.00	$4,650.00	$4,650.00
7420	Mat & Supplies-Buildings	$16,466.96	$15,500.00	$16,285.40	$12,190.74	$15,500.00	$15,500.00	$15,500.00
7421	Mat & Supplies-Grounds	$7,828.78	$10,000.00	$10,000.00	$855.27	$14,840.00	$14,840.00	$14,840.00
7422	Mat & Supplies-Streets	$15,157.03	$15,000.00	$15,000.00	$13,572.64	$19,000.00	$19,000.00	$19,000.00
7423	Mat & Supplies-General	$6,129.03	$5,100.00	$5,100.00	$1,973.43	$5,100.00	$5,100.00	$5,100.00
7424	Mat & Supplies-Vehicles	$79,884.38	$60,000.00	$60,000.00	$75,213.95	$60,000.00	$60,000.00	$60,000.00
7425	Mat & Supplies-Recreation	$21,705.15	$31,200.00	$27,750.00	$15,820.65	$31,200.00	$31,200.00	$31,200.00
7429	Mat & Supplies-Snow Remov	$109,126.90	$195,000.00	$195,000.00	$152,803.84	$145,650.00	$145,650.00	$145,650.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$45,723.16	$57,692.00	$57,692.00	$45,797.16	$57,692.00	$57,692.00	$57,692.00
7432	Rent/Lease-Motor Vehicles	$17,199.18	$25,000.00	$25,000.00	$0.00	$34,000.00	$34,000.00	$34,000.00
7433	Rent/Lease-Constr. Equip.	$1,650.00	$25,000.00	$31,000.00	$6,000.00	$37,000.00	$37,000.00	$37,000.00
7434	Rent/Lease-Uniforms	$3,851.75	$3,000.00	$4,900.00	$5,167.00	$3,000.00	$3,000.00	$3,000.00
7435	Rent/Lease-Equipment	$33,466.57	$36,620.00	$36,620.00	$34,980.27	$183,953.00	$183,953.00	$221,286.00
7440	Repair/Maint-Buildings	$50,894.46	$41,200.00	$41,200.00	$42,662.42	$41,200.00	$41,200.00	$41,200.00
7441	Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7442	Repair/Maint-Streets	$22,287.90	$25,000.00	$25,000.00	$19,361.47	$25,000.00	$25,000.00	$25,000.00
7442.S	Repair/Maint-St. Stripe	$0.00	$12,000.00	$12,000.00	$2,433.00	$12,000.00	$12,000.00	$12,000.00
7443	Repair/Maint-Equipment	$66,338.09	$67,500.00	$67,500.00	$80,574.53	$91,500.00	$91,500.00	$91,500.00
7444	Repair/Maint-Vehicles	$165,564.21	$130,000.00	$130,000.00	$167,874.33	$130,000.00	$130,000.00	$130,000.00
7445	Repair/Maint-Lighting	$30,113.90	$40,000.00	$40,000.00	$78,345.58	$40,000.00	$40,000.00	$40,000.00
7448	Repair/Maint-Gasoline	$397,655.54	$175,612.00	$175,612.00	$401,959.68	$175,612.00	$175,612.00	$175,612.00
7449	Rpr/Maint-ServiceContract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
7461	Contract Ser-Engineering	($3,557.00)	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7462	Contract Ser-Medical	$1,541.25	$1,500.00	$1,500.00	$2,770.25	$2,500.00	$2,500.00	$2,500.00
7465	Contract Ser-TPAs	$8,051.28	$0.00	$0.00	$11,079.05	$9,000.00	$9,000.00	$9,000.00
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7468	Contract Ser-Refuse Disp.	$3,370.20	$7,506.00	$7,506.00	$0.00	$7,500.00	$7,500.00	$7,500.00
7469	Contract Ser-Other	$306,509.95	$234,093.00	$251,993.00	$260,179.24	$288,252.00	$288,252.00	$288,252.00
7471	Utilities-Electric Lightg	$1,008,407.26	$909,200.00	$909,200.00	$1,076,307.06	$937,000.00	$937,000.00	$937,000.00
7477	Utilities-Fuel Oil/Gas	$95,444.19	$118,500.00	$118,500.00	$116,294.07	$161,000.00	$161,000.00	$161,000.00
7478	Sludge Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7479	Refuse Disposal	$601,087.30	$52,400.00	$46,400.00	$0.00	$52,400.00	$52,400.00	$52,400.00
Total: Contractual Expenses		$3,163,216.84	$2,340,203.00	$2,355,438.40	$2,663,869.47	$2,629,309.00	$2,629,309.00	$2,666,642.00
Employee Benefits								
7803	Social Security Tax	$211,224.98	$199,278.00	$199,278.00	$157,529.14	$155,645.00	$155,645.00	$158,966.00
7803.M	Medicare Tax	$49,418.83	$48,740.00	$48,740.00	$36,883.52	$36,610.00	$36,610.00	$37,361.00
7805	Life Insurance	$0.52	$2.00	$2.00	$0.52	$4.00	$4.00	$4.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$260,644.33	$248,020.00	$248,020.00	$194,413.18	$192,259.00	$192,259.00	$196,331.00
Department Total: Public Works		**$7,599,942.14**	**$5,841,477.00**	**$5,842,262.40**	**$5,969,198.38**	**$5,976,922.00**	**$5,976,922.00**	**$6,072,060.00**
Fund Total: General Fund		**($7,599,942.14)**	**($5,841,477.00)**	**($5,842,262.40)**	**($5,969,198.38)**	**($5,976,922.00)**	**($5,976,922.00)**	**($6,072,060.00)**
Net Grand Totals:		($7,599,942.14)	($5,841,477.00)	($5,842,262.40)	($5,969,198.38)	($5,976,922.00)	($5,976,922.00)	($6,072,060.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**08**	**Public Works**						
Cost Center	**1440**	**City Engineer**						
Personal Services								
7103	Salaries-CSEA	$98,846.35	$98,572.00	$98,572.00	$99,825.81	$99,828.00	$99,828.00	$99,828.00
Total: Personal Services		$98,846.35	$98,572.00	$98,572.00	$99,825.81	$99,828.00	$99,828.00	$99,828.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$111,365.56	$108,829.00	$108,829.00	$109,621.79	$108,828.00	$108,828.00	$108,828.00
7102.L	Salaries Management Longevities	$2,000.00	$0.00	$0.00	$2,025.00	$2,025.00	$2,025.00	$2,025.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7111	Reclass/Realloc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7143	Allowance-Boots	$130.00	$200.00	$200.00	$130.00	$150.00	$150.00	$150.00
7166	Reimburse-Health Ins.	$4,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$2,640.20	$4,400.00	$4,400.00	$4,400.00
Total: Pers. Serv.-Non-Position		$117,495.56	$111,029.00	$111,029.00	$116,416.99	$117,403.00	$117,403.00	$117,403.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7205	Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**1440**	**City Engineer**						
Contractual Expenses								
7401	Office-General	$828.33	$1,000.00	$1,000.00	$442.41	$1,000.00	$1,000.00	$1,000.00
7405	Office-Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7406	Office-Postage	$96.45	$125.00	$125.00	$84.72	$100.00	$100.00	$100.00
7407	Office-Fees/Permits	$1,325.00	$1,325.00	$1,325.00	$1,404.00	$1,000.00	$1,000.00	$1,000.00
7408	Office-Telephones	$2,931.55	$2,500.00	$2,500.00	$2,487.14	$2,000.00	$2,000.00	$2,000.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$204.75	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$1,056.00	$2,000.00	$2,000.00	$100.00	$1,500.00	$1,500.00	$1,500.00
7412	Employees-Wearing Apparel	$0.00	$250.00	$250.00	$0.00	$150.00	$150.00	$150.00
7423	Mat & Supplies-General	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
7435	Rent/Lease-Equipment	$0.00	$2,520.00	$2,520.00	$0.00	$2,520.00	$2,520.00	$2,520.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7441	Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$0.00	$500.00	$500.00	$268.00	$500.00	$500.00	$500.00
7461	Contract Ser-Engineering	($3,557.00)	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$198.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$2,680.33	$15,320.00	$15,320.00	$5,189.02	$13,870.00	$13,870.00	$13,870.00
Employee Benefits								
7803	Social Security Tax	$12,870.99	$13,000.00	$13,000.00	$12,875.24	$13,500.00	$13,500.00	$13,500.00
7803.M	Medicare Tax	$3,029.63	$3,100.00	$3,100.00	$3,053.27	$3,200.00	$3,200.00	$3,200.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.26	$2.00	$2.00	$2.00
Total: Employee Benefits		$15,900.88	$16,101.00	$16,101.00	$15,928.77	$16,702.00	$16,702.00	$16,702.00
Cost Center Total: City Engineer		**$234,923.12**	**$241,022.00**	**$241,022.00**	**$237,360.59**	**$247,803.00**	**$247,803.00**	**$247,803.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **08 - Public Works**						
Cost Center **1440 - City Engineer**						
Account **7102 - Salaries-Management**						
01-08-1440 7102	4050001 - ASSISTANT CIVIL ENGINEER	Hours				61,007.00
01-08-1440 7102	4150001 - JUNIOR CIVIL ENGINEER	Hours				13,500.00
01-08-1440 7102	4360001 - COMMISSIONER OF PUBLIC WORKS	Hours				34,323.00
		Account **7102 - Salaries-Management** Totals		Transactions	3	$108,830.00
Account **7103 - Salaries-CSEA**						
01-08-1440 7103	1006002 - MUNICIPAL ADMIN ASST. 35 HR	Hours				49,668.00
01-08-1440 7103	1110001 - DRAFTING TECHNICIAN I	Hours				50,160.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	2	$99,828.00
		Cost Center **1440 - City Engineer** Totals		Transactions	5	$208,658.00
		Department **08 - Public Works** Totals		Transactions	5	$208,658.00
		Fund **01 - General Fund** Totals		Transactions	5	$208,658.00
		EXPENSES Totals		Transactions	5	$208,658.00
		Grand Totals		Transactions	5	$208,658.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**1490**	**DPW Administration**						
Personal Services								
7103	Salaries-CSEA	$185,536.03	$156,489.00	$156,489.00	$153,366.13	$149,267.00	$149,267.00	$149,267.00
Total: Personal Services		$185,536.03	$156,489.00	$156,489.00	$153,366.13	$149,267.00	$149,267.00	$149,267.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$67,644.36	$67,213.00	$67,213.00	$68,529.05	$101,535.00	$101,535.00	$101,535.00
7102.L	Salaries Management Longevities	$1,600.00	$1,625.00	$1,625.00	$1,625.00	$1,625.00	$1,625.00	$1,625.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7111	Reclass/Realloc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$635.06	$500.00	$500.00	$337.75	$500.00	$500.00	$500.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$8.00	$0.00	$0.00	$10.64	$0.00	$0.00	$0.00
7143	Allowance-Boots	$41.25	$325.00	$325.00	$41.25	$325.00	$325.00	$325.00
7166	Reimburse-Health Ins.	$6,563.76	$7,200.00	$7,200.00	$7,083.56	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$26,002.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$10,028.58	$0.00	$0.00	$1,281.59	$0.00	$0.00	$0.00
7180	Retirement Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$112,523.65	$76,863.00	$76,863.00	$78,908.84	$103,985.00	$103,985.00	$103,985.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$2,745.51	$2,000.00	$2,000.00	$2,381.16	$2,000.00	$2,000.00	$2,000.00
7405	Office-Printing	$0.00	$240.00	$240.00	$0.00	$240.00	$240.00	$240.00
7406	Office-Postage	$318.24	$260.00	$260.00	$324.87	$260.00	$260.00	$260.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**1490**	**DPW Administration**						
7407	Office-Fees/Permits	$164.00	$540.00	$540.00	$169.00	$400.00	$400.00	$400.00
7408	Office-Telephones	$17,139.58	$12,580.00	$12,580.00	$18,413.55	$15,000.00	$15,000.00	$15,000.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$291.22	$460.00	$460.00	$144.09	$460.00	$460.00	$460.00
7411	Employees-Training/Devel.	$325.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7412	Employees-Wearing Apparel	$3,264.14	$5,000.00	$3,100.00	$38.88	$4,000.00	$4,000.00	$4,000.00
7431	Rent/Lease-Radio Equipmnt	$43,688.16	$51,876.00	$51,876.00	$43,688.16	$51,876.00	$51,876.00	$51,876.00
7434	Rent/Lease-Uniforms	$3,851.75	$3,000.00	$4,900.00	$5,167.00	$3,000.00	$3,000.00	$3,000.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7461	Contract Ser-Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$1,541.25	$1,500.00	$1,500.00	$2,770.25	$2,500.00	$2,500.00	$2,500.00
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$73,328.85	$78,456.00	$78,456.00	$73,096.96	$80,736.00	$80,736.00	$80,736.00
Employee Benefits								
7803	Social Security Tax	$18,104.77	$19,900.00	$19,900.00	$13,876.96	$15,710.00	$15,710.00	$15,710.00
7803.M	Medicare Tax	$4,234.14	$4,650.00	$4,650.00	$3,245.37	$3,675.00	$3,675.00	$3,675.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.26	$2.00	$2.00	$2.00
Total: Employee Benefits		$22,339.17	$24,551.00	$24,551.00	$17,122.59	$19,387.00	$19,387.00	$19,387.00
Cost Center Total: DPW Administration		**$393,727.70**	**$336,359.00**	**$336,359.00**	**$322,494.52**	**$353,375.00**	**$353,375.00**	**$353,375.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **08 - Public Works**					
Cost Center **1490 - DPW Administration**					
Account **7102 - Salaries-Management**					
01-08-1490 7102	4080001 - MUNICIPAL SAFETY COORDINATOR	Hours			67,213.00
01-08-1490 7102	4360001 - COMMISSIONER OF PUBLIC WORKS	Hours			34,323.00
		Account **7102 - Salaries-Management** Totals	Transactions	2	$101,536.00
Account **7103 - Salaries-CSEA**					
01-08-1490 7103	404001 - COMMUNICATIONS CLERK	Hours			38,023.00
01-08-1490 7103	603002 - MUNICIPAL SECRETARY	Hours			43,062.00
01-08-1490 7103	801001 - ADMINISTRATIVE SECRETARY	Hours			48,667.00
01-08-1490 7103	1211001 - UNDERGROUNDFACILITIES LOC-PI	Hours			19,515.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	4	$149,267.00
		Cost Center **1490 - DPW Administration** Totals	Transactions	6	$250,803.00
		Department **08 - Public Works** Totals	Transactions	6	$250,803.00
		Fund **01 - General Fund** Totals	Transactions	6	$250,803.00
		EXPENSES Totals	Transactions	6	$250,803.00
		Grand Totals	Transactions	6	$250,803.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**1620**	**Buildings & Grounds**						
Personal Services								
7103	Salaries-CSEA	$130,561.21	$192,880.00	$192,880.00	$191,797.98	$192,880.00	$192,880.00	$192,880.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$130,561.21	$192,880.00	$192,880.00	$191,797.98	$192,880.00	$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	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$4,330.55	$5,000.00	$5,000.00	$4,199.77	$5,000.00	$5,000.00	$5,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$24.00	$160.00	$160.00	$24.00	$160.00	$160.00	$160.00
7143	Allowance-Boots	$375.00	$500.00	$500.00	$375.00	$500.00	$500.00	$500.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$4,729.55	$5,660.00	$5,660.00	$4,598.77	$5,660.00	$5,660.00	$5,660.00
Equipment/Capital								
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7204	Security Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7210	Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7250	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7253	Curbs & Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**1620**	**Buildings & Grounds**						
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7420	Mat & Supplies-Buildings	$16,466.96	$15,000.00	$15,785.40	$11,760.37	$15,000.00	$15,000.00	$15,000.00
7424	Mat & Supplies-Vehicles	$1,429.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$32,338.24	$32,100.00	$32,100.00	$34,085.19	$32,100.00	$32,100.00	$32,100.00
7440	Repair/Maint-Buildings	$29,924.05	$31,200.00	$31,200.00	$29,015.78	$31,200.00	$31,200.00	$31,200.00
7445	Repair/Maint-Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$166,999.22	$137,939.00	$137,939.00	$131,615.83	$173,152.00	$173,152.00	$173,152.00
7471	Utilities-Electric Lightg	$248,525.75	$265,000.00	$265,000.00	$317,969.96	$275,000.00	$275,000.00	$275,000.00
7477	Utilities-Fuel Oil/Gas	$95,444.19	$118,500.00	$118,500.00	$116,294.07	$161,000.00	$161,000.00	$161,000.00
Total: Contractual Expenses		$591,127.69	$599,739.00	$600,524.40	$640,741.20	$687,452.00	$687,452.00	$687,452.00
Employee Benefits								
7803	Social Security Tax	$7,719.56	$12,500.00	$12,500.00	$11,305.00	$12,500.00	$12,500.00	$12,500.00
7803.M	Medicare Tax	$1,805.36	$3,000.00	$3,000.00	$2,643.94	$3,000.00	$3,000.00	$3,000.00
Total: Employee Benefits		$9,524.92	$15,500.00	$15,500.00	$13,948.94	$15,500.00	$15,500.00	$15,500.00
Cost Center Total: Buildings & Grounds		**$735,943.37**	**$813,779.00**	**$814,564.40**	**$851,086.89**	**$901,492.00**	**$901,492.00**	**$901,492.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

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

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**1640**	**Central Garage**						
Personal Services								
7103	Salaries-CSEA	$396,633.75	$392,145.00	$392,145.00	$392,917.99	$394,273.00	$394,273.00	$394,273.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$396,633.75	$392,145.00	$392,145.00	$392,917.99	$394,273.00	$394,273.00	$394,273.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$11,116.60	$12,000.00	$12,000.00	$4,314.46	$12,000.00	$12,000.00	$12,000.00
7113.003	O/T City Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$128.00	$400.00	$400.00	$0.00	$400.00	$400.00	$400.00
7143	Allowance-Boots	$875.00	$875.00	$875.00	$875.00	$875.00	$875.00	$875.00
7166	Reimburse-Health Ins.	$666.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$12,786.28	$13,275.00	$13,275.00	$5,189.46	$13,275.00	$13,275.00	$13,275.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7213	Garage Equipment	$4,965.41	$7,500.00	$7,500.00	$10,019.13	$7,500.00	$7,500.00	$7,500.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$4,965.41	$7,500.00	$7,500.00	$10,019.13	$7,500.00	$7,500.00	$7,500.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**1640**	**Central Garage**						
Contractual Expenses								
7401	Office-General	$10.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
7405	Office-Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$268.02	$350.00	$350.00	$185.03	$350.00	$350.00	$350.00
7411	Employees-Training/Devel.	$0.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7420	Mat & Supplies-Buildings	$0.00	$500.00	$500.00	$430.37	$500.00	$500.00	$500.00
7424	Mat & Supplies-Vehicles	$73,125.58	$60,000.00	$60,000.00	$75,213.95	$60,000.00	$60,000.00	$60,000.00
7443	Repair/Maint-Equipment	$52,155.66	$26,000.00	$26,000.00	$53,349.41	$50,000.00	$50,000.00	$50,000.00
7444	Repair/Maint-Vehicles	$147,174.39	$130,000.00	$130,000.00	$167,814.33	$130,000.00	$130,000.00	$130,000.00
7448	Repair/Maint-Gasoline	$397,655.54	$175,000.00	$175,000.00	$401,959.68	$175,000.00	$175,000.00	$175,000.00
7462	Contract Ser-Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
Total: Contractual Expenses		$670,389.19	$396,100.00	$396,100.00	$698,953.77	$420,100.00	$420,100.00	$420,100.00
Employee Benefits								
7803	Social Security Tax	$23,816.82	$25,149.00	$25,149.00	$23,107.29	$25,300.00	$25,300.00	$25,300.00
7803.M	Medicare Tax	$5,570.06	$5,901.00	$5,901.00	$5,404.11	$5,915.00	$5,915.00	$5,915.00
Total: Employee Benefits		$29,386.88	$31,050.00	$31,050.00	$28,511.40	$31,215.00	$31,215.00	$31,215.00
Cost Center Total: Central Garage		**$1,114,161.51**	**$840,070.00**	**$840,070.00**	**$1,135,591.75**	**$866,363.00**	**$866,363.00**	**$866,363.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **08 - Public Works**						
Cost Center **1640 - Central Garage**						
Account **7103 - Salaries-CSEA**						
01-08-1640 7103	826001 - EQUIPMENT MECHANIC	Hours				44,117.00
01-08-1640 7103	1203002 - AUTO MECHANIC	Hours				53,240.00
01-08-1640 7103	1203003 - AUTO MECHANIC	Hours				52,680.00
01-08-1640 7103	1309001 - HEAD AUTO MECHANIC	Hours				62,463.00
01-08-1640 7103	1309002 - HEAD AUTO MECHANIC	Hours				57,887.00
01-08-1640 7103	1309003 - HEAD AUTO MECHANIC	Hours				57,887.00
01-08-1640 7103	1501001 - GARAGE SUPERVISOR	Hours				65,999.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	7	$394,273.00
		Cost Center **1640 - Central Garage** Totals		Transactions	7	$394,273.00
		Department **08 - Public Works** Totals		Transactions	7	$394,273.00
		Fund **01 - General Fund** Totals		Transactions	7	$394,273.00
		EXPENSES Totals		Transactions	7	$394,273.00
		Grand Totals		Transactions	7	$394,273.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**5110**	**Street Maintenance**						
Personal Services								
7103	Salaries-CSEA	$436,247.98	$804,186.00	$804,186.00	$677,931.31	$501,791.00	$501,791.00	$555,524.00
Total: Personal Services		$436,247.98	$804,186.00	$804,186.00	$677,931.31	$501,791.00	$501,791.00	$555,524.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$11,350.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$3,669.01	$5,000.00	$5,000.00	$4,341.18	$4,000.00	$4,000.00	$4,000.00
7113.001	OT Bulk Pickup	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.002	O/T Creek Cleaning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.003	O/T City Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$184.00	$500.00	$500.00	$48.00	$500.00	$500.00	$500.00
7143	Allowance-Boots	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
7166	Reimburse-Health Ins.	$4,000.00	$8,000.00	$8,000.00	$7,833.35	$6,000.00	$6,000.00	$6,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$1,112.89	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$3,858.81	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$4,680.24	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$9,103.01	$14,750.00	$14,750.00	$34,474.47	$11,750.00	$11,750.00	$11,750.00
Equipment/Capital								
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7210	Construction Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$31,243.00	$31,243.00	$0.00	$168,719.00	$168,719.00	$168,719.00
7252	Streets	$3,000.00	$6,000.00	$6,000.00	$550.75	$6,000.00	$6,000.00	$6,000.00
Total: Equipment/Capital		$3,000.00	$37,243.00	$37,243.00	$550.75	$174,719.00	$174,719.00	$174,719.00
Contractual Expenses								
7401	Office-General	$0.00	$0.00	$0.00	$59.98	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**5110**	**Street Maintenance**						
7406	Office-Postage	$0.00	$3,000.00	$3,000.00	$1,904.11	$5,000.00	$5,000.00	$5,000.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7422	Mat & Supplies-Streets	$15,157.03	$15,000.00	$15,000.00	$10,092.64	$15,000.00	$15,000.00	$15,000.00
7424	Mat & Supplies-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7432	Rent/Lease-Motor Vehicles	$0.00	$25,000.00	$25,000.00	$0.00	$34,000.00	$34,000.00	$34,000.00
7433	Rent/Lease-Constr. Equip.	$1,650.00	$0.00	$6,000.00	$6,000.00	$12,000.00	$12,000.00	$12,000.00
7442	Repair/Maint-Streets	$22,287.90	$25,000.00	$25,000.00	$19,361.47	$25,000.00	$25,000.00	$25,000.00
7442.S	Repair/Maint-St. Stripe	$0.00	$12,000.00	$12,000.00	$2,433.00	$12,000.00	$12,000.00	$12,000.00
7468	Contract Ser-Refuse Disp.	$0.00	$7,506.00	$7,506.00	$0.00	$7,500.00	$7,500.00	$7,500.00
7469	Contract Ser-Other	$0.00	$7,500.00	$7,500.00	$31.49	$7,500.00	$7,500.00	$7,500.00
7479	Refuse Disposal	$0.00	$52,400.00	$46,400.00	$0.00	$52,400.00	$52,400.00	$52,400.00
Total: Contractual Expenses		$39,094.93	$147,406.00	$147,406.00	$39,882.69	$170,400.00	$170,400.00	$170,400.00
Employee Benefits								
7803	Social Security Tax	$26,927.24	$69,142.00	$69,142.00	$41,372.03	$31,850.00	$31,850.00	$35,171.00
7803.M	Medicare Tax	$6,297.46	$16,229.00	$16,229.00	$9,675.66	$7,475.00	$7,475.00	$8,226.00
Total: Employee Benefits		$33,224.70	$85,371.00	$85,371.00	$51,047.69	$39,325.00	$39,325.00	$43,397.00
Cost Center Total: Street Maintenance		**$520,670.62**	**$1,088,956.00**	**$1,088,956.00**	**$803,886.91**	**$897,985.00**	**$897,985.00**	**$955,790.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **08 - Public Works**						
Cost Center **5110 - Street Maintenance**						
Account **7103 - Salaries-CSEA**						
01-08-5110 7103	406001 - CLERK	Hours				37,929.00
01-08-5110 7103	501012 - MAINTENANCE MECHANIC I	Hours				43,660.00
01-08-5110 7103	501015 - MAINTENANCE MECHANIC I	Hours				39,933.00
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				45,303.00
01-08-5110 7103	827009 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours				45,303.00
01-08-5110 7103	827010 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours				48,797.00
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				53,733.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	12	$555,524.00
		Cost Center **5110 - Street Maintenance** Totals		Transactions	12	$555,524.00
		Department **08 - Public Works** Totals		Transactions	12	$555,524.00
		Fund **01 - General Fund** Totals		Transactions	12	$555,524.00
		EXPENSES Totals		Transactions	12	$555,524.00
		Grand Totals		Transactions	12	$555,524.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**5112**	**Permanent Improvements**						
Equipment/Capital								
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7252	Streets	$601,725.65	$368,097.00	$368,097.00	$474,849.30	$447,000.00	$447,000.00	$447,000.00
7253	Curbs & Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$601,725.65	$368,097.00	$368,097.00	$474,849.30	$447,000.00	$447,000.00	$447,000.00
Contractual Expenses								
7442	Repair/Maint-Streets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Permanent Improvements		**$601,725.65**	**$368,097.00**	**$368,097.00**	**$474,849.30**	**$447,000.00**	**$447,000.00**	**$447,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**5142**	**Snow Removal**						
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$62,731.06	$115,000.00	$115,000.00	$116,713.10	$115,000.00	$115,000.00	$115,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$1,920.00	$4,500.00	$4,500.00	$3,352.00	$4,500.00	$4,500.00	$4,500.00
7143	Allowance-Boots	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$64,651.06	$119,500.00	$119,500.00	$120,065.10	$119,500.00	$119,500.00	$119,500.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$11,698.80	$18,600.00	$18,600.00	$0.00	$18,600.00	$18,600.00	$18,600.00
7213	Garage Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$11,698.80	$18,600.00	$18,600.00	$0.00	$18,600.00	$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	$2,500.00
7429	Mat & Supplies-Snow Remov	$109,126.90	$195,000.00	$195,000.00	$152,803.84	$145,650.00	$145,650.00	$145,650.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7433	Rent/Lease-Constr. Equip.	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00
7443	Repair/Maint-Equipment	$12,131.50	$40,000.00	$40,000.00	$26,709.18	$40,000.00	$40,000.00	$40,000.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$121,258.40	$262,500.00	$262,500.00	$179,573.02	$213,150.00	$213,150.00	$213,150.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**5142**	**Snow Removal**						
Employee Benefits								
7803	Social Security Tax	$3,896.46	$7,410.00	$7,410.00	$7,206.13	$7,410.00	$7,410.00	$7,410.00
7803.M	Medicare Tax	$911.24	$1,735.00	$1,735.00	$1,685.28	$1,735.00	$1,735.00	$1,735.00
Total: Employee Benefits		$4,807.70	$9,145.00	$9,145.00	$8,891.41	$9,145.00	$9,145.00	$9,145.00
Cost Center Total: Snow Removal		**$202,415.96**	**$409,745.00**	**$409,745.00**	**$308,529.53**	**$360,395.00**	**$360,395.00**	**$360,395.00**

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**5182**	**Street Lighting**						
Personal Services								
7103	Salaries-CSEA	$67,186.66	$0.00	$0.00	$1,513.78	$0.00	$0.00	$0.00
Total: Personal Services		$67,186.66	$0.00	$0.00	$1,513.78	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$3,010.80	$0.00	$0.00	$148.98	$0.00	$0.00	$0.00
7113.003	O/T City Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$24.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7143	Allowance-Boots	$250.00	$0.00	$0.00	$125.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$22.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$32,432.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$9,489.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$45,229.20	$0.00	$0.00	$273.98	$0.00	$0.00	$0.00
Equipment/Capital								
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7255	Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7422	Mat & Supplies-Streets	$0.00	$0.00	$0.00	$3,480.00	$4,000.00	$4,000.00	$4,000.00
7423	Mat & Supplies-General	$496.36	$1,000.00	$1,000.00	$481.25	$1,000.00	$1,000.00	$1,000.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7442	Repair/Maint-Streets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**5182**	**Street Lighting**						
7445	Repair/Maint-Lighting	$25,953.90	$40,000.00	$40,000.00	$78,345.58	$40,000.00	$40,000.00	$40,000.00
7469	Contract Ser-Other	$8,395.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
7471	Utilities-Electric Lightg	$687,965.14	$580,000.00	$580,000.00	$633,653.64	$580,000.00	$580,000.00	$580,000.00
Total: Contractual Expenses		$722,810.40	$631,000.00	$631,000.00	$715,960.47	$635,000.00	$635,000.00	$635,000.00
Employee Benefits								
7803	Social Security Tax	$6,895.77	$0.00	$0.00	$244.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$1,612.72	$0.00	$0.00	$57.06	$0.00	$0.00	$0.00
Total: Employee Benefits		$8,508.49	$0.00	$0.00	$301.06	$0.00	$0.00	$0.00
Cost Center Total: Street Lighting		**$843,734.75**	**$631,000.00**	**$631,000.00**	**$718,049.29**	**$635,000.00**	**$635,000.00**	**$635,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**5650**	**Off-Street Parking**						
Personal Services								
7103	Salaries-CSEA	$278,141.83	$194,420.00	$194,420.00	$150,276.05	$157,063.00	$157,063.00	$157,063.00
7108	Permanent Part Time	$62.96	$0.00	$0.00	$196.75	$0.00	$0.00	$0.00
Total: Personal Services		$278,204.79	$194,420.00	$194,420.00	$150,472.80	$157,063.00	$157,063.00	$157,063.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$94.44	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$20,231.88	$5,000.00	$5,000.00	$15,832.25	$5,000.00	$5,000.00	$5,000.00
7113.003	O/T City Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$0.00	$0.00	$0.00	$1,153.80	$2,000.00	$2,000.00	$2,000.00
7140	Allowances-Meals	$408.00	$500.00	$500.00	$240.00	$500.00	$500.00	$500.00
7143	Allowance-Boots	$875.00	$875.00	$875.00	$625.00	$500.00	$500.00	$500.00
7163	Reimburse-Educ Tax-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
7173	Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$692.38	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7180	Retirement Incentive	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$21,514.88	$8,375.00	$8,375.00	$28,637.87	$8,000.00	$8,000.00	$8,000.00
Equipment/Capital								
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$435.10	$500.00	$500.00	$351.00	$500.00	$500.00	$500.00
7217	Building Equipment	$649.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**5650**	**Off-Street Parking**						
7218	Parking Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7280	Parking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$1,084.10	$500.00	$500.00	$351.00	$500.00	$500.00	$500.00
Contractual Expenses								
7401	Office-General	$988.89	$500.00	$500.00	$564.05	$500.00	$500.00	$500.00
7405	Office-Printing	$6,176.81	$1,000.00	$1,000.00	$5,273.17	$2,000.00	$2,000.00	$2,000.00
7406	Office-Postage	$1,599.49	$1,500.00	$1,500.00	$1,400.85	$1,500.00	$1,500.00	$1,500.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$4,024.63	$2,700.00	$2,700.00	$4,071.08	$2,700.00	$2,700.00	$2,700.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$59.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$436.95	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
7423	Mat & Supplies-General	$1,178.61	$2,000.00	$2,000.00	$976.54	$2,000.00	$2,000.00	$2,000.00
7431	Rent/Lease-Radio Equipmnt	$2,035.00	$5,816.00	$5,816.00	$2,109.00	$5,816.00	$5,816.00	$5,816.00
7432	Rent/Lease-Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$1,128.33	$2,000.00	$2,000.00	$895.08	$149,333.00	$149,333.00	$186,666.00
7440	Repair/Maint-Buildings	$20,970.41	$10,000.00	$10,000.00	$13,646.64	$10,000.00	$10,000.00	$10,000.00
7448	Repair/Maint-Gasoline	$0.00	$612.00	$612.00	$0.00	$612.00	$612.00	$612.00
7449	Rpr/Maint-ServiceContract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7465	Contract Ser-TPAs	$8,051.28	$0.00	$0.00	$11,079.05	$9,000.00	$9,000.00	$9,000.00
7469	Contract Ser-Other	$46,391.21	$11,750.00	$11,750.00	$48,846.40	$25,500.00	$25,500.00	$25,500.00
7471	Utilities-Electric Lightg	$34,034.89	$45,000.00	$45,000.00	$79,474.66	$45,000.00	$45,000.00	$45,000.00
Total: Contractual Expenses		$127,115.69	$83,378.00	$83,378.00	$168,336.52	$254,461.00	$254,461.00	$291,794.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**5650**	**Off-Street Parking**						
Employee Benefits								
7803	Social Security Tax	$17,103.37	$12,600.00	$12,600.00	$11,655.07	$10,245.00	$10,245.00	$10,245.00
7803.M	Medicare Tax	$3,999.98	$3,000.00	$3,000.00	$2,725.80	$2,400.00	$2,400.00	$2,400.00
Total: Employee Benefits		$21,103.35	$15,600.00	$15,600.00	$14,380.87	$12,645.00	$12,645.00	$12,645.00
Cost Center Total: Off-Street Parking		**$449,022.81**	**$302,273.00**	**$302,273.00**	**$362,179.06**	**$432,669.00**	**$432,669.00**	**$470,002.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **08 - Public Works**						
Cost Center **5650 - Off-Street Parking**						
Account **7103 - Salaries-CSEA**						
01-08-5650 7103	301005 - PARKING LOT ATTENDANT	Hours				36,463.00
01-08-5650 7103	301006 - PARKING LOT ATTENDANT	Hours				37,399.00
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	4	$157,063.00
		Cost Center **5650 - Off-Street Parking** Totals		Transactions	4	$157,063.00
		Department **08 - Public Works** Totals		Transactions	4	$157,063.00
		Fund **01 - General Fund** Totals		Transactions	4	$157,063.00
		EXPENSES Totals		Transactions	4	$157,063.00
		Grand Totals		Transactions	4	$157,063.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**7110**	**Parks**						
Personal Services								
7103	Salaries-CSEA	$304,871.35	$281,837.00	$281,837.00	$282,708.81	$282,277.00	$282,277.00	$282,277.00
Total: Personal Services		$304,871.35	$281,837.00	$281,837.00	$282,708.81	$282,277.00	$282,277.00	$282,277.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$15,000.00	$15,000.00	$14,142.50	$15,000.00	$15,000.00	$15,000.00
7113	Overtime-CSEA	$9,669.00	$10,000.00	$10,000.00	$4,707.87	$10,000.00	$10,000.00	$10,000.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$240.00	$0.00	$0.00	$88.00	$0.00	$0.00	$0.00
7143	Allowance-Boots	$875.00	$0.00	$0.00	$750.00	$750.00	$750.00	$750.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
7178	Accumulated Pay-Sick	$33,350.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$5,928.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$52,063.36	$27,000.00	$27,000.00	$21,688.37	$27,750.00	$27,750.00	$27,750.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7471	Utilities-Electric Lightg	$36,248.02	$18,200.00	$18,200.00	$43,582.85	$35,000.00	$35,000.00	$35,000.00
Total: Contractual Expenses		$36,248.02	$18,200.00	$18,200.00	$43,582.85	$35,000.00	$35,000.00	$35,000.00
Employee Benefits								
7803	Social Security Tax	$21,535.59	$18,852.00	$18,852.00	$18,110.35	$19,230.00	$19,230.00	$19,230.00
7803.M	Medicare Tax	$5,036.56	$4,500.00	$4,500.00	$4,235.49	$4,500.00	$4,500.00	$4,500.00
Total: Employee Benefits		$26,572.15	$23,352.00	$23,352.00	$22,345.84	$23,730.00	$23,730.00	$23,730.00
Cost Center Total: Parks		**$419,754.88**	**$350,389.00**	**$350,389.00**	**$370,325.87**	**$368,757.00**	**$368,757.00**	**$368,757.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **08 - Public Works**						
Cost Center **7110 - Parks**						
Account **7103 - Salaries-CSEA**						
01-08-7110 7103	501006 - MAINTENANCE MECHANIC I	Hours				39,541.00
01-08-7110 7103	805002 - MAINTENANCE MECHANIC II	Hours				44,117.00
01-08-7110 7103	805003 - MAINTENANCE MECHANIC II	Hours				44,117.00
01-08-7110 7103	805006 - MAINTENANCE MECHANIC II	Hours				44,117.00
01-08-7110 7103	827005 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours				46,154.00
01-08-7110 7103	1404001 - RECREATION MNT SUPERVISOR	Hours				64,231.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	6	$282,277.00
		Cost Center **7110 - Parks** Totals		Transactions	6	$282,277.00
		Department **08 - Public Works** Totals		Transactions	6	$282,277.00
		Fund **01 - General Fund** Totals		Transactions	6	$282,277.00
		EXPENSES Totals		Transactions	6	$282,277.00
		Grand Totals		Transactions	6	$282,277.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**7140**	**Playground & Rec. Centers**						
Personal Services								
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$50,816.71	$63,800.00	$49,350.00	$39,731.21	$63,800.00	$63,800.00	$63,800.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$50,816.71	$63,800.00	$49,350.00	$39,731.21	$63,800.00	$63,800.00	$63,800.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7421	Mat & Supplies-Grounds	$7,484.77	$9,000.00	$9,000.00	$746.27	$9,000.00	$9,000.00	$9,000.00
7425	Mat & Supplies-Recreation	$20,058.55	$28,800.00	$25,350.00	$14,150.25	$28,800.00	$28,800.00	$28,800.00
7445	Repair/Maint-Lighting	$4,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$21,018.51	$4,400.00	$22,300.00	$24,519.00	$15,600.00	$15,600.00	$15,600.00
Total: Contractual Expenses		$52,721.83	$42,200.00	$56,650.00	$39,415.52	$53,400.00	$53,400.00	$53,400.00
Employee Benefits								
7803	Social Security Tax	$3,205.65	$4,000.00	$4,000.00	$2,503.52	$4,000.00	$4,000.00	$4,000.00
7803.M	Medicare Tax	$749.76	$2,700.00	$2,700.00	$585.50	$1,000.00	$1,000.00	$1,000.00
Total: Employee Benefits		$3,955.41	$6,700.00	$6,700.00	$3,089.02	$5,000.00	$5,000.00	$5,000.00
Cost Center Total: Playground & Rec. Centers		**$107,493.95**	**$112,700.00**	**$112,700.00**	**$82,235.75**	**$122,200.00**	**$122,200.00**	**$122,200.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**7550**	**Celebrations**						
Personal Services								
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7425	Mat & Supplies-Recreation	$1,646.60	$2,400.00	$2,400.00	$1,670.40	$2,400.00	$2,400.00	$2,400.00
7469	Contract Ser-Other	$26,105.88	$24,000.00	$24,000.00	$28,468.52	$24,000.00	$24,000.00	$24,000.00
7471	Utilities-Electric Lightg	$1,633.46	$1,000.00	$1,000.00	$1,625.95	$2,000.00	$2,000.00	$2,000.00
Total: Contractual Expenses		$29,385.94	$27,400.00	$27,400.00	$31,764.87	$28,400.00	$28,400.00	$28,400.00
Cost Center Total: Celebrations		**$29,385.94**	**$27,400.00**	**$27,400.00**	**$31,764.87**	**$28,400.00**	**$28,400.00**	**$28,400.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**8160**	**Refuse & Garbage**						
Personal Services								
7103	Salaries-CSEA	$854,240.68	$0.00	$0.00	($6,916.32)	$0.00	$0.00	$0.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$854,240.68	$0.00	$0.00	($6,916.32)	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7111	Reclass/Realloc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$43,380.09	$0.00	$0.00	$341.28	$0.00	$0.00	$0.00
7113.001	OT Bulk Pickup	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.002	O/T Creek Cleaning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.003	O/T City Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$1,184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7143	Allowance-Boots	$2,375.00	$0.00	$0.00	$625.00	$0.00	$0.00	$0.00
7163	Reimburse-Educ Tax-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$689.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$49,628.42	$0.00	$0.00	$966.28	$0.00	$0.00	$0.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**8160**	**Refuse & Garbage**						
7202	Computer Equipment	$99.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$1,593.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$1,693.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$1,504.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7405	Office-Printing	$116.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7406	Office-Postage	$3,023.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$58.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$2,528.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7423	Mat & Supplies-General	$3,896.77	$0.00	$0.00	$5.56	$0.00	$0.00	$0.00
7424	Mat & Supplies-Vehicles	$5,329.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7432	Rent/Lease-Motor Vehicles	$17,199.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$354.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7444	Repair/Maint-Vehicles	$18,389.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7468	Contract Ser-Refuse Disp.	$3,370.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$775.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7478	Sludge Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7479	Refuse Disposal	$601,087.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$657,633.20	$0.00	$0.00	$5.56	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**8160**	**Refuse & Garbage**						
Employee Benefits								
7803	Social Security Tax	$53,578.21	$0.00	$0.00	$1,188.33	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$12,530.41	$0.00	$0.00	$277.93	$0.00	$0.00	$0.00
7805	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$66,108.62	$0.00	$0.00	$1,466.26	$0.00	$0.00	$0.00
Cost Center Total: Refuse & Garbage		**$1,629,304.76**	**$0.00**	**$0.00**	**($4,478.22)**	**$0.00**	**$0.00**	**$0.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**8510**	**Beautification**						
Personal Services								
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7425	Mat & Supplies-Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$35,324.84	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Total: Contractual Expenses		$35,324.84	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Cost Center Total: Beautification		**$35,324.84**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**7560**	**Glebe House DC Historical**						
Personal Services								
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7425	Mat & Supplies-Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Total: Contractual Expenses		$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Cost Center Total: Glebe House DC Historical		**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**8560**	**Shade Trees**						
Personal Services								
7103	Salaries-CSEA	$248,778.87	$246,608.00	$246,608.00	$220,582.12	$246,608.00	$246,608.00	$246,608.00
Total: Personal Services		$248,778.87	$246,608.00	$246,608.00	$220,582.12	$246,608.00	$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	$0.00
7103.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$4,958.63	$10,000.00	$10,000.00	$5,344.88	$6,000.00	$6,000.00	$6,000.00
7113.003	O/T City Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$2,592.19	$0.00	$0.00	$1,999.92	$2,000.00	$2,000.00	$2,000.00
7140	Allowances-Meals	$88.00	$500.00	$500.00	$24.00	$500.00	$500.00	$500.00
7143	Allowance-Boots	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$10,263.82	$13,125.00	$13,125.00	$9,993.80	$11,125.00	$11,125.00	$11,125.00
Equipment/Capital								
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7251	Grounds	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00
Total: Equipment/Capital		$0.00	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00
Contractual Expenses								
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7405	Office-Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**08**	**Public Works**						
Cost Center	**8560**	**Shade Trees**						
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7421	Mat & Supplies-Grounds	$344.01	$1,000.00	$1,000.00	$109.00	$5,840.00	$5,840.00	$5,840.00
7423	Mat & Supplies-General	$557.29	$2,000.00	$2,000.00	$510.08	$2,000.00	$2,000.00	$2,000.00
7424	Mat & Supplies-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7441	Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$1,696.23	$1,000.00	$1,000.00	$247.94	$1,000.00	$1,000.00	$1,000.00
7469	Contract Ser-Other	$0.00	$8,004.00	$8,004.00	$0.00	$2,000.00	$2,000.00	$2,000.00
Total: Contractual Expenses		$2,597.53	$12,004.00	$12,004.00	$867.02	$10,840.00	$10,840.00	$10,840.00
Employee Benefits								
7803	Social Security Tax	$15,570.55	$16,725.00	$16,725.00	$14,085.22	$15,900.00	$15,900.00	$15,900.00
7803.M	Medicare Tax	$3,641.51	$3,925.00	$3,925.00	$3,294.11	$3,710.00	$3,710.00	$3,710.00
Total: Employee Benefits		$19,212.06	$20,650.00	$20,650.00	$17,379.33	$19,610.00	$19,610.00	$19,610.00
Cost Center Total: Shade Trees		**$280,852.28**	**$293,187.00**	**$293,187.00**	**$248,822.27**	**$288,983.00**	**$288,983.00**	**$288,983.00**
Department Total: Public Works		**$7,599,942.14**	**$5,841,477.00**	**$5,842,262.40**	**$5,969,198.38**	**$5,976,922.00**	**$5,976,922.00**	**$6,072,060.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

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

POLICE

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**09**	**Police**							
Personal Services									
7103	Salaries-CSEA	$1,835,589.54	$1,856,521.86	$1,786,261.00	$1,786,261.00	$1,734,896.35	$1,848,993.00	$1,848,993.00	$1,848,993.00
7104	Salaries-Police	$6,738,148.31	$6,801,596.54	$6,846,531.00	$6,846,531.00	$6,383,462.88	$6,761,150.00	$6,761,150.00	$6,761,150.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$36,068.00	$36,068.00	$36,068.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$8,573,737.85	$8,658,118.40	$8,632,792.00	$8,632,792.00	$8,118,359.23	$8,646,211.00	$8,646,211.00	$8,646,211.00
Pers. Serv.-Non-Position									
7102	Salaries-Management	$328,994.31	$335,217.07	$333,222.00	$333,222.00	$327,876.64	$333,222.00	$333,222.00	$333,222.00
7102.L	Salaries Management Longevities	$6,050.00	$9,150.00	$6,100.00	$6,100.00	$9,300.00	$6,100.00	$6,100.00	$6,100.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$4,797.25	$309.28	$0.00	$0.00	$231.96	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$160,047.87	$155,700.30	$100,000.00	$100,000.00	$159,897.35	$118,800.00	$118,800.00	$118,800.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$923,064.64	$646,810.46	$571,716.00	$571,716.00	$694,921.97	$606,242.00	$606,242.00	$606,242.00
7114.001	Line-up pay	$99,630.73	$96,400.68	$99,411.00	$99,411.00	$98,833.69	$101,613.00	$101,613.00	$101,613.00
7114.002	Overtime Foot Patrols	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7123	Shift Pay-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$169,832.00	$163,569.00	$159,414.00	$159,414.00	$152,875.00	$152,906.00	$152,906.00	$152,906.00
7134	SalAdd-Educ Incen-Police	$59,005.47	$63,733.06	$61,605.00	$61,605.00	$59,867.48	$61,253.00	$61,253.00	$61,253.00
7134.001	Bi-lingual PAY	$13,500.24	$14,997.37	$14,451.00	$14,451.00	$13,673.32	$13,500.00	$13,500.00	$13,500.00
7134.002	Bilingual Pay CSEA	$5,999.76	$5,922.84	$6,000.00	$6,000.00	$5,345.94	$6,000.00	$6,000.00	$6,000.00
7134.003	Certifications PBA	$53,402.23	$59,933.57	$52,605.00	$52,605.00	$48,747.03	$48,750.00	$48,750.00	$48,750.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
7140	Allowances-Meals	$28,181.50	$18,886.00	$18,502.00	$18,502.00	$21,614.00	$19,509.00	$19,509.00	$19,509.00
7144	Allowances-Uniform-Police	$92,925.00	$88,125.00	$90,100.00	$90,100.00	$85,425.00	$90,500.00	$90,500.00	$90,500.00
7154	Stipend-SickLeaveIncenPol	$61,862.00	$53,170.50	$56,000.00	$56,000.00	$59,405.00	$57,100.00	$57,100.00	$57,100.00
7154.001	Stipend - Detectives	$13,000.00	$13,250.00	$16,500.00	$16,500.00	$12,750.00	$16,500.00	$16,500.00	$16,500.00
7154.002	NRU STIPEND	$11,687.02	$8,288.06	$8,405.00	$8,405.00	$8,988.47	$8,405.00	$8,405.00	$8,405.00
7163	Reimburse-Educ Tax-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$125,392.20	$142,925.16	$127,920.00	$127,920.00	$136,466.82	$146,600.00	$146,600.00	$146,600.00
7173	Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$289,170.69	$290,163.89	$237,556.00	$237,556.00	$318,696.33	$273,762.00	$273,762.00	$273,762.00
7177	AccumPay - Compensatory	$3.27	$7,249.33	$0.00	$0.00	$36,704.52	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$39,400.24	$30,273.80	$0.00	$0.00	$124,163.93	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$123,908.63	$81,374.45	$0.00	$0.00	$135,773.89	$102,596.00	$102,596.00	$7,458.00
Total: Pers. Serv.-Non-Position		$2,609,855.05	$2,285,449.82	$1,959,507.00	$1,959,507.00	$2,511,558.34	$2,163,358.00	$2,163,358.00	$2,068,220.00
Equipment/Capital									
7201	Office Equipment	$4,044.00	$0.00	$300.00	$300.00	$738.95	$300.00	$300.00	$300.00
7202	Computer Equipment	$723.74	$9,527.93	$16,125.00	$16,125.00	$450.99	$37,316.00	$37,316.00	$37,316.00
7204	Security Equipment	$188.09	$0.00	$150.00	$150.00	$129.16	$0.00	$0.00	$0.00
7206	Communication Equipment	$969.00	$55.00	$0.00	$1,218.00	$1,218.00	$77,679.00	$77,679.00	$77,679.00
7211	Police Equipment	$20,274.23	$53,855.52	$35,050.00	$35,050.00	$23,266.57	$34,670.00	$34,670.00	$34,670.00
7217	Building Equipment	$0.00	$78.00	$120.00	$120.00	$0.00	$120.00	$120.00	$120.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7231	Police Cars	$986.00	$15,777.00	$99,790.00	$99,790.00	$0.00	$99,790.00	$99,790.00	$99,790.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7250	Buildings	$147.00	$865.80	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
Total: Equipment/Capital		$27,332.06	$80,159.25	$152,035.00	$153,253.00	$25,803.67	$250,375.00	$250,375.00	$250,375.00
Contractual Expenses									
7401	Office-General	$9,971.23	$9,000.08	$18,315.00	$18,315.00	$12,043.76	$17,365.00	$17,365.00	$17,365.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
7405	Office-Printing	$9,899.01	$5,633.96	$4,500.00	$4,500.00	$3,348.44	$4,500.00	$4,500.00	$4,500.00
7406	Office-Postage	$3,414.51	$2,560.13	$3,060.00	$3,060.00	$2,084.61	$2,780.00	$2,780.00	$2,780.00
7407	Office-Fees/Permits	$2,907.00	$2,912.00	$2,782.00	$2,782.00	$2,472.00	$2,782.00	$2,782.00	$2,782.00
7408	Office-Telephones	$64,341.39	$65,421.36	$140,800.00	$140,800.00	$57,155.78	$61,913.00	$61,913.00	$61,913.00
7409	Office-Other	$23.05	$0.00	$300.00	$300.00	$157.70	$300.00	$300.00	$300.00
7410	Employees-Travel	$10,868.07	$8,620.40	$4,250.00	$4,250.00	$2,464.29	$4,250.00	$4,250.00	$4,250.00
7411	Employees-Training/Devel.	$11,841.83	$11,534.98	$6,535.00	$6,535.00	$4,874.24	$6,535.00	$6,535.00	$6,535.00
7412	Employees-Wearing Apparel	$7,552.14	$11,371.59	$12,630.00	$11,412.00	$5,332.80	$11,600.00	$11,600.00	$11,600.00
7423	Mat & Supplies-General	$24,943.15	$21,298.51	$33,280.00	$33,280.00	$21,066.21	$32,430.00	$32,430.00	$32,430.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$129,186.00	$129,474.00	$132,124.00	$132,124.00	$129,324.00	$129,676.00	$129,676.00	$129,676.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440	Repair/Maint-Buildings	$40,412.87	$53,737.00	$47,300.00	$47,300.00	$49,829.00	$45,996.00	$45,996.00	$45,996.00
7443	Repair/Maint-Equipment	$6,551.53	$5,839.93	$19,565.00	$19,565.00	$16,888.60	$13,579.00	$13,579.00	$13,579.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$60.00	$60.00	$0.00	$60.00	$60.00	$60.00
7449	Rpr/Maint-ServiceContract	$147,589.45	$143,539.00	$206,030.00	$206,030.00	$195,266.69	$185,588.00	$185,588.00	$185,588.00
7450	RM Medical	$2,406.29	$3,414.17	$2,000.00	$2,000.00	$1,396.53	$2,000.00	$2,000.00	$2,000.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$2,870.40	$3,736.00	$3,260.00	$3,260.00	$2,093.00	$3,260.00	$3,260.00	$3,260.00
7465	Contract Ser-TPAs	$101,090.10	$97,132.50	$92,000.00	$92,000.00	$95,024.17	$106,585.00	$106,585.00	$106,585.00
7466	Contract Ser-Computer	$3,000.00	$250.00	$8,000.00	$8,000.00	$5,250.00	$5,000.00	$5,000.00	$5,000.00
7469	Contract Ser-Other	$205,137.15	$255,978.81	$225,686.00	$225,686.00	$238,014.13	$230,906.00	$230,906.00	$230,906.00
Total: Contractual Expenses		$784,005.17	$831,454.42	$962,477.00	$961,259.00	$844,085.95	$867,105.00	$867,105.00	$867,105.00
Employee Benefits									
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$632,386.29	$611,471.48	$661,662.00	$661,662.00	$608,396.21	$679,017.00	$679,017.00	$679,017.00
7803.M	Medicare Tax	$151,229.58	$144,393.77	$155,874.00	$155,874.00	$143,674.42	$159,102.00	$159,102.00	$159,102.00
7804.P	CSL207c Medical Exps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**							
Department	**09**	**Police**							
7805	Life Insurance	$0.78	$0.78	$3.00	$3.00	$0.78	$6.00	$6.00	$6.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$783,616.65	$755,866.03	$817,539.00	$817,539.00	$752,071.41	$838,125.00	$838,125.00	$838,125.00
Department Total: Police		**$12,778,546.78**	**$12,611,047.92**	**$12,524,350.00**	**$12,524,350.00**	**$12,251,878.60**	**$12,765,174.00**	**$12,765,174.00**	**$12,670,036.00**
Fund Total: General Fund		**($12,778,546.78)**	**($12,611,047.92)**	**($12,524,350.00)**	**($12,524,350.00)**	**($12,251,878.60)**	**($12,765,174.00)**	**($12,765,174.00)**	**($12,670,036.00)**
Net Grand Totals:		($12,778,546.78)	($12,611,047.92)	($12,524,350.00)	($12,524,350.00)	($12,251,878.60)	($12,765,174.00)	($12,765,174.00)	($12,670,036.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**09**	**Police**						
Cost Center	**3120**	**Police Patrol**						
Personal Services								
7103	Salaries-CSEA	$334,772.76	$380,740.00	$380,740.00	$337,390.22	$342,255.00	$342,255.00	$342,255.00
7104	Salaries-Police	$4,322,152.64	$5,226,817.00	$5,226,817.00	$4,658,384.22	$5,012,723.00	$5,012,723.00	$5,012,723.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$36,068.00	$36,068.00	$36,068.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$4,656,925.40	$5,607,557.00	$5,607,557.00	$4,995,774.44	$5,391,046.00	$5,391,046.00	$5,391,046.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$6,804.87	$5,000.00	$5,000.00	$5,972.00	$5,000.00	$5,000.00	$5,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$291,846.31	$295,403.00	$295,403.00	$395,043.59	$342,000.00	$342,000.00	$342,000.00
7114.001	Line-up pay	$73,207.77	$88,533.00	$88,533.00	$87,509.81	$91,499.00	$91,499.00	$91,499.00
7114.002	Overtime Foot Patrols	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$110,401.00	$124,159.00	$124,159.00	$112,539.00	$117,104.00	$117,104.00	$117,104.00
7134	SalAdd-Educ Incen-Police	$45,555.52	$51,302.00	$51,302.00	$45,428.58	$47,864.00	$47,864.00	$47,864.00
7134.001	Bi-lingual PAY	$12,747.33	$15,750.00	$15,750.00	$13,500.24	$13,500.00	$13,500.00	$13,500.00
7134.002	Bilingual Pay CSEA	$1,999.92	$6,000.00	$6,000.00	$1,999.92	$6,000.00	$6,000.00	$6,000.00
7134.003	Certifications PBA	$33,597.47	$5,631.00	$5,631.00	$28,259.95	$0.00	$0.00	$0.00
7140	Allowances-Meals	$7,958.00	$8,925.00	$8,925.00	$12,232.00	$10,972.00	$10,972.00	$10,972.00
7144	Allowances-Uniform-Police	$50,350.00	$0.00	$0.00	$58,150.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$29,418.25	$38,500.00	$38,500.00	$37,687.50	$37,850.00	$37,850.00	$37,850.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3120**	**Police Patrol**						
7166	Reimburse-Health Ins.	$77,842.30	$0.00	$0.00	$89,002.72	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$174,223.33	$175,000.00	$175,000.00	$222,807.37	$207,142.00	$207,142.00	$207,142.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$30,602.94	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$59,442.09	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$31,937.79	$0.00	$0.00	$77,152.93	$60,000.00	$60,000.00	$0.00
Total: Pers. Serv.-Non-Position		$947,889.86	$814,203.00	$814,203.00	$1,277,330.64	$938,931.00	$938,931.00	$878,931.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$2,168.68	$2,800.00	$2,800.00	$325.00	$28,375.00	$28,375.00	$28,375.00
7211	Police Equipment	$29,172.28	$16,440.00	$16,440.00	$12,385.14	$16,440.00	$16,440.00	$16,440.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7231	Police Cars	$15,777.00	$99,790.00	$99,790.00	$0.00	$99,790.00	$99,790.00	$99,790.00
Total: Equipment/Capital		$47,117.96	$119,030.00	$119,030.00	$12,989.14	$144,605.00	$144,605.00	$144,605.00
Contractual Expenses								
7408	Office-Telephones	$8,256.96	$6,925.00	$6,925.00	$4,188.02	$7,475.00	$7,475.00	$7,475.00
7423	Mat & Supplies-General	$17,220.55	$25,100.00	$25,100.00	$16,887.38	$25,100.00	$25,100.00	$25,100.00
7443	Repair/Maint-Equipment	$3,622.32	$13,686.00	$13,686.00	$13,889.61	$6,100.00	$6,100.00	$6,100.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7450	RM Medical	$3,414.17	$2,000.00	$2,000.00	$1,396.53	$2,000.00	$2,000.00	$2,000.00
7469	Contract Ser-Other	$3,208.31	$4,300.00	$4,300.00	$2,121.97	$3,600.00	$3,600.00	$3,600.00
Total: Contractual Expenses		$35,722.31	$52,011.00	$52,011.00	$38,483.51	$44,275.00	$44,275.00	$44,275.00
Employee Benefits								
7803	Social Security Tax	$305,857.67	$404,585.00	$404,585.00	$354,729.08	$392,464.00	$392,464.00	$392,464.00
7803.M	Medicare Tax	$71,886.13	$95,560.00	$95,560.00	$83,559.29	$91,938.00	$91,938.00	$91,938.00
Total: Employee Benefits		$377,743.80	$500,145.00	$500,145.00	$438,288.37	$484,402.00	$484,402.00	$484,402.00
Cost Center Total: Police Patrol		**$6,065,399.33**	**$7,092,946.00**	**$7,092,946.00**	**$6,762,866.10**	**$7,003,259.00**	**$7,003,259.00**	**$6,943,259.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 01 - General Fund						
Department 09 - Police						
Cost Center 3120 - Police Patrol						
Account 7103 - Salaries-CSEA						
01-09-3120 7103	604001 - POLICE AIDE	Hours				42,162.00
01-09-3120 7103	604002 - POLICE AIDE 35 HRS	Hours				45,209.00
01-09-3120 7103	604004 - POLICE AIDE	Hours				43,181.00
01-09-3120 7103	613001 - CIVILIAN PATROL OFFICER	Hours				29,514.00
01-09-3120 7103	813001 - PARKING CONTROL OFFICER	Hours				45,303.00
01-09-3120 7103	813002 - PARKING CONTROL OFFICER	Hours				44,117.00
01-09-3120 7103	905001 - PAYROLL CLERK/40	Hours				46,988.00
01-09-3120 7103	914001 - SR PARKING CONTROL OFFICER	Hours				45,781.00
		Account	7103 - Salaries-CSEA Totals	Transactions	8	$342,255.00
Account 7104 - Salaries-Police						
01-09-3120 7104	6 - POLICE OFFICER	Hours				57,720.00
01-09-3120 7104	2110001 - POLICE OFFICER	Hours				71,781.00
01-09-3120 7104	2110002 - POLICE OFFICER	Hours				71,409.00
01-09-3120 7104	2110003 - POLICE OFFICER	Hours				50,592.00
01-09-3120 7104	2110004 - POLICE OFFICER	Hours				57,616.00
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				56,568.00
01-09-3120 7104	2110009 - POLICE OFFICER	Hours				50,592.00
01-09-3120 7104	2110010 - POLICE OFFICER	Hours				50,592.00
01-09-3120 7104	2110011 - POLICE OFFICER	Hours				60,549.00
01-09-3120 7104	2110012 - POLICE OFFICER	Hours				72,655.00
01-09-3120 7104	2110013 - POLICE OFFICER	Hours				71,136.00
01-09-3120 7104	2110014 - POLICE OFFICER	Hours				72,655.00
01-09-3120 7104	2110016 - POLICE OFFICER	Hours				63,456.00
01-09-3120 7104	2110017 - POLICE OFFICER	Hours				58,917.00
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				57,406.00
01-09-3120 7104	2110025 - POLICE OFFICER	Hours				71,136.00
01-09-3120 7104	2110026 - POLICE OFFICER	Hours				71,781.00
01-09-3120 7104	2110027 - POLICE OFFICER	Hours				72,655.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - **General Fund**				
Department **09 - Police**				
Cost Center **3120 - Police Patrol**				
Account **7104 - Salaries-Police**				
01-09-3120 7104	2110028 - POLICE OFFICER	Hours		71,409.00
01-09-3120 7104	2110030 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110031 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110032 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110033 - POLICE OFFICER	Hours		67,544.00
01-09-3120 7104	2110034 - POLICE OFFICER	Hours		53,580.00
01-09-3120 7104	2110035 - POLICE OFFICER	Hours		72,453.00
01-09-3120 7104	2110037 - POLICE OFFICER	Hours		71,409.00
01-09-3120 7104	2110038 - POLICE OFFICER	Hours		71,136.00
01-09-3120 7104	2110039 - POLICE OFFICER	Hours		57,406.00
01-09-3120 7104	2110042 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110043 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110045 - POLICE OFFICER	Hours		56,672.00
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		71,409.00
01-09-3120 7104	2110063 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110064 - POLICE OFFICER	Hours		71,136.00
01-09-3120 7104	2110066 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110068 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110069 - POLICE OFFICER	Hours		71,732.00
01-09-3120 7104	2110071 - POLICE OFFICER	Hours		63,456.00
01-09-3120 7104	2110072 - POLICE OFFICER	Hours		63,456.00
01-09-3120 7104	2110073 - POLICE OFFICER	Hours		58,047.00
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		63,317.00
01-09-3120 7104	2110080 - POLICE OFFICER	Hours		63,317.00
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

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 01 - **General Fund**						
Department **09 - Police**						
Cost Center **3120 - Police Patrol**						
Account **7104 - Salaries-Police**						
01-09-3120 7104	2130002 - POLICE SERGEANT	Hours				86,021.00
01-09-3120 7104	2130003 - POLICE SERGEANT	Hours				83,762.00
01-09-3120 7104	2130004 - POLICE SERGEANT	Hours				83,762.00
01-09-3120 7104	2130005 - POLICE SERGEANT	Hours				82,036.00
01-09-3120 7104	2130007 - POLICE SERGEANT	Hours				85,606.00
01-09-3120 7104	2130011 - POLICE SERGEANT	Hours				86,438.00
01-09-3120 7104	2150004 - POLICE LIEUTENANT	Hours				91,812.00
01-09-3120 7104	2150005 - POLICE LIEUTENANT	Hours				91,812.00
01-09-3120 7104	2160001 - POLICE LIEUTENANT DETECTIVE	Hours				96,221.00
		Account **7104 - Salaries-Police** Totals		Transactions	71	$5,012,723.00
Account **7108 - Permanent Part Time**						
01-09-3120 7108	813003 - PARKING CONTROL OFFICER PT	Hours				18,034.00
01-09-3120 7108	813004 - PARKING CONTROL OFFICER PT	Hours				18,034.00
		Account **7108 - Permanent Part Time** Totals		Transactions	2	$36,068.00
		Cost Center **3120 - Police Patrol** Totals		Transactions	81	$5,391,046.00
		Department **09 - Police** Totals		Transactions	81	$5,391,046.00
		Fund **01 - General Fund** Totals		Transactions	81	$5,391,046.00
		EXPENSES Totals		Transactions	81	$5,391,046.00
		Grand Totals		Transactions	81	$5,391,046.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3123**	**Detectives**						
Personal Services								
7103	Salaries-CSEA	$169,984.54	$92,416.00	$92,416.00	$180,827.38	$179,922.00	$179,922.00	$179,922.00
7104	Salaries-Police	$870,380.84	$760,523.00	$760,523.00	$787,626.07	$807,092.00	$807,092.00	$807,092.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$1,040,365.38	$852,939.00	$852,939.00	$968,453.45	$987,014.00	$987,014.00	$987,014.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$100.00	$100.00	$2,043.75	$1,900.00	$1,900.00	$1,900.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$127,348.82	$132,613.00	$132,613.00	$128,796.64	$117,000.00	$117,000.00	$117,000.00
7114.001	Line-up pay	$9.61	$0.00	$0.00	$18.27	$0.00	$0.00	$0.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$13,000.00	$11,700.00	$11,700.00	$12,675.00	$10,972.00	$10,972.00	$10,972.00
7134	SalAdd-Educ Incen-Police	$6,938.70	$5,901.00	$5,901.00	$6,950.21	$7,488.00	$7,488.00	$7,488.00
7134.001	Bi-lingual PAY	$2,250.04	($1,299.00)	($1,299.00)	$173.08	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$8,553.38	($650.00)	($650.00)	$7,817.82	$0.00	$0.00	$0.00
7140	Allowances-Meals	$2,520.00	$2,730.00	$2,730.00	$2,678.00	$2,210.00	$2,210.00	$2,210.00
7144	Allowances-Uniform-Police	$13,425.00	$0.00	$0.00	$11,375.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$5,127.25	$6,125.00	$6,125.00	$7,796.25	$7,000.00	$7,000.00	$7,000.00
7154.001	Stipend - Detectives	$12,250.00	$13,000.00	$13,000.00	$10,750.00	$13,000.00	$13,000.00	$13,000.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$12,563.76	$0.00	$0.00	$11,083.56	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$38,222.82	$23,400.00	$23,400.00	$44,465.36	$26,000.00	$26,000.00	$26,000.00
7177	AccumPay - Compensatory	$4,627.02	$0.00	$0.00	$6,020.09	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3123**	**Detectives**						
7178	Accumulated Pay-Sick	$7,722.60	$0.00	$0.00	$44,686.91	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$17,248.66	$0.00	$0.00	$28,177.04	$12,296.00	$12,296.00	$0.00
Total: Pers. Serv.-Non-Position		$271,807.66	$193,620.00	$193,620.00	$325,506.98	$197,866.00	$197,866.00	$185,570.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$459.95	$0.00	$0.00	$0.00
7202	Computer Equipment	$1,938.28	$1,600.00	$1,600.00	$0.00	$1,400.00	$1,400.00	$1,400.00
7211	Police Equipment	$382.25	$1,200.00	$1,200.00	$0.00	$3,200.00	$3,200.00	$3,200.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7231	Police Cars	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$2,320.53	$2,800.00	$2,800.00	$459.95	$4,600.00	$4,600.00	$4,600.00
Contractual Expenses								
7401	Office-General	$1,013.02	$1,490.00	$1,490.00	$701.51	$1,390.00	$1,390.00	$1,390.00
7408	Office-Telephones	$4,607.61	$4,200.00	$4,200.00	$4,967.19	$3,600.00	$3,600.00	$3,600.00
7423	Mat & Supplies-General	$2,518.21	$5,070.00	$5,070.00	$2,667.85	$4,820.00	$4,820.00	$4,820.00
7443	Repair/Maint-Equipment	$0.00	$1,599.00	$1,599.00	$978.00	$1,599.00	$1,599.00	$1,599.00
Total: Contractual Expenses		$8,138.84	$12,359.00	$12,359.00	$9,314.55	$11,409.00	$11,409.00	$11,409.00
Employee Benefits								
7803	Social Security Tax	$71,101.01	$64,798.00	$64,798.00	$72,990.15	$73,475.00	$73,475.00	$73,475.00
7803.M	Medicare Tax	$16,665.56	$15,082.00	$15,082.00	$17,212.71	$17,200.00	$17,200.00	$17,200.00
Total: Employee Benefits		$87,766.57	$79,880.00	$79,880.00	$90,202.86	$90,675.00	$90,675.00	$90,675.00
Cost Center Total: Detectives		**$1,410,398.98**	**$1,141,598.00**	**$1,141,598.00**	**$1,393,937.79**	**$1,291,564.00**	**$1,291,564.00**	**$1,279,268.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 01 - **General Fund**						
Department **09 - Police**						
Cost Center **3123 - Detectives**						
Account **7103 - Salaries-CSEA**						
01-09-3123 7103	604003 - POLICE AIDE	Hours				45,344.00
01-09-3123 7103	604005 - POLICE AIDE	Hours				42,162.00
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	4	$179,922.00
Account **7104 - Salaries-Police**						
01-09-3123 7104	2110046 - POLICE OFFICER DETECTIVE	Hours				78,257.00
01-09-3123 7104	2120001 - POLICE OFFICER DETECTIVE	Hours				77,478.00
01-09-3123 7104	2120004 - POLICE OFFICER DETECTIVE	Hours				75,983.00
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	$807,092.00
		Cost Center **3123 - Detectives** Totals		Transactions	14	$987,014.00
		Department **09 - Police** Totals		Transactions	14	$987,014.00
		Fund **01 - General Fund** Totals		Transactions	14	$987,014.00
		EXPENSES Totals		Transactions	14	$987,014.00
		Grand Totals		Transactions	14	$987,014.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3124**	**Police Administration**						
Personal Services								
7103	Salaries-CSEA	$89,747.07	$90,612.00	$90,612.00	$90,606.40	$91,533.00	$91,533.00	$91,533.00
7104	Salaries-Police	$85,320.32	$0.00	$0.00	$4,400.88	$0.00	$0.00	$0.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$175,067.39	$90,612.00	$90,612.00	$95,007.28	$91,533.00	$91,533.00	$91,533.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$335,217.07	$333,222.00	$333,222.00	$327,876.64	$333,222.00	$333,222.00	$333,222.00
7102.L	Salaries Management Longevities	$9,150.00	$6,100.00	$6,100.00	$9,300.00	$6,100.00	$6,100.00	$6,100.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$22,613.32	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
7114.001	Line-up pay	$31.65	$31.00	$31.00	$0.00	$0.00	$0.00	$0.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7123	Shift Pay-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134	SalAdd-Educ Incen-Police	$1,600.04	$1,601.00	$1,601.00	$1,600.04	$1,600.00	$1,600.00	$1,600.00
7134.003	Certifications PBA	$2,500.42	$47,624.00	$47,624.00	$1,721.47	$48,750.00	$48,750.00	$48,750.00
7140	Allowances-Meals	$680.00	$667.00	$667.00	$0.00	$0.00	$0.00	$0.00
7144	Allowances-Uniform-Police	$5,275.00	$90,100.00	$90,100.00	$3,900.00	$90,500.00	$90,500.00	$90,500.00
7154	Stipend-SickLeaveIncenPol	$2,375.00	$2,625.00	$2,625.00	$2,625.00	$2,625.00	$2,625.00	$2,625.00
7163	Reimburse-Educ Tax-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$6,563.76	$127,920.00	$127,920.00	$2,361.20	$146,600.00	$146,600.00	$146,600.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3124**	**Police Administration**						
7174	AccumPay-Holiday-Police	$4,065.84	$3,394.00	$3,394.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$2,536.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$16,225.60	$0.00	$0.00	$18,670.72	$26,000.00	$26,000.00	$3,158.00
Total: Pers. Serv.-Non-Position		$408,833.83	$633,384.00	$633,384.00	$368,055.07	$655,397.00	$655,397.00	$632,555.00
Equipment/Capital								
7201	Office Equipment	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
7202	Computer Equipment	$1,848.10	$6,850.00	$6,850.00	$125.99	$6,050.00	$6,050.00	$6,050.00
7211	Police Equipment	$20,029.49	$17,410.00	$17,410.00	$10,881.43	$15,030.00	$15,030.00	$15,030.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7231	Police Cars	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$21,877.59	$24,560.00	$24,560.00	$11,007.42	$21,380.00	$21,380.00	$21,380.00
Contractual Expenses								
7401	Office-General	$6,502.95	$7,500.00	$7,500.00	$5,214.79	$7,000.00	$7,000.00	$7,000.00
7405	Office-Printing	$5,308.64	$3,840.00	$3,840.00	$3,048.44	$3,840.00	$3,840.00	$3,840.00
7406	Office-Postage	$2,560.13	$3,060.00	$3,060.00	$2,084.61	$2,780.00	$2,780.00	$2,780.00
7407	Office-Fees/Permits	$2,685.00	$2,430.00	$2,430.00	$2,345.00	$2,430.00	$2,430.00	$2,430.00
7408	Office-Telephones	$38,397.99	$46,016.00	$46,016.00	$36,855.54	$46,016.00	$46,016.00	$46,016.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$4,375.94	$2,000.00	$2,000.00	$1,931.29	$2,000.00	$2,000.00	$2,000.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$8,887.97	$9,980.00	$9,980.00	$5,132.80	$9,150.00	$9,150.00	$9,150.00
7423	Mat & Supplies-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$92,298.00	$94,948.00	$94,948.00	$92,148.00	$92,500.00	$92,500.00	$92,500.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3124**	**Police Administration**						
7440	Repair/Maint-Buildings	$53,737.00	$47,300.00	$47,300.00	$49,829.00	$45,996.00	$45,996.00	$45,996.00
7443	Repair/Maint-Equipment	$1,349.61	$3,730.00	$3,730.00	$1,754.99	$2,930.00	$2,930.00	$2,930.00
7444	Repair/Maint-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7449	Rpr/Maint-ServiceContract	$143,539.00	$206,030.00	$206,030.00	$195,266.69	$185,588.00	$185,588.00	$185,588.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$3,736.00	$2,900.00	$2,900.00	$2,093.00	$2,900.00	$2,900.00	$2,900.00
7465	Contract Ser-TPAs	$97,132.50	$92,000.00	$92,000.00	$95,024.17	$106,585.00	$106,585.00	$106,585.00
7466	Contract Ser-Computer	$250.00	$8,000.00	$8,000.00	$5,250.00	$5,000.00	$5,000.00	$5,000.00
7469	Contract Ser-Other	$128,559.79	$109,986.00	$109,986.00	$130,292.28	$117,986.00	$117,986.00	$117,986.00
Total: Contractual Expenses		$589,320.52	$639,720.00	$639,720.00	$628,270.60	$632,701.00	$632,701.00	$632,701.00
Employee Benefits								
7803	Social Security Tax	$32,382.64	$44,712.00	$44,712.00	$26,147.19	$46,350.00	$46,350.00	$46,350.00
7803.M	Medicare Tax	$8,285.05	$10,516.00	$10,516.00	$6,505.00	$10,835.00	$10,835.00	$10,835.00
7804.P	CSL207c Medical Exps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7805	Life Insurance	$0.78	$3.00	$3.00	$0.78	$6.00	$6.00	$6.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$40,668.47	$55,231.00	$55,231.00	$32,652.97	$57,191.00	$57,191.00	$57,191.00
Cost Center Total: Police Administration		**$1,235,767.80**	**$1,443,507.00**	**$1,443,507.00**	**$1,134,993.34**	**$1,458,202.00**	**$1,458,202.00**	**$1,435,360.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 01 - **General Fund**						
Department **09 - Police**						
Cost Center **3124 - Police Administration**						
Account **7102 - Salaries-Management**						
01-09-3124 7102	4290001 - POLICE CAPTAIN	Hours				104,021.00
01-09-3124 7102	4290002 - POLICE CAPTAIN	Hours				101,941.00
01-09-3124 7102	4300001 - POLICE CHIEF	Hours				123,906.00
		Account **7102 - Salaries-Management** Totals	Transactions	3		$329,868.00
Account **7103 - Salaries-CSEA**						
01-09-3124 7103	604007 - POLICE AIDE	Hours				42,985.00
01-09-3124 7103	1009001 - MUNICIPAL ADMINISTRATIVE ASST.	Hours				48,548.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	2		$91,533.00
		Cost Center **3124 - Police Administration** Totals	Transactions	5		$421,401.00
		Department **09 - Police** Totals	Transactions	5		$421,401.00
		Fund **01 - General Fund** Totals	Transactions	5		$421,401.00
		EXPENSES Totals	Transactions	5		$421,401.00
		Grand Totals	Transactions	5		$421,401.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3125**	**School Crossing Guards**						
Personal Services								
7103	Salaries-CSEA	$79,097.19	$86,340.00	$86,340.00	$80,940.02	$86,340.00	$86,340.00	$86,340.00
Total: Personal Services		$79,097.19	$86,340.00	$86,340.00	$80,940.02	$86,340.00	$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	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
7803	Social Security Tax	$4,898.56	$5,400.00	$5,400.00	$4,874.68	$5,400.00	$5,400.00	$5,400.00
7803.M	Medicare Tax	$1,145.64	$1,300.00	$1,300.00	$1,140.06	$1,300.00	$1,300.00	$1,300.00
Total: Employee Benefits		$6,044.20	$6,700.00	$6,700.00	$6,014.74	$6,700.00	$6,700.00	$6,700.00
Cost Center Total: School Crossing Guards		**$85,141.39**	**$93,040.00**	**$93,040.00**	**$86,954.76**	**$93,040.00**	**$93,040.00**	**$93,040.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 01 - **General Fund**						
Department **09 - Police**						
Cost Center **3125 - School Crossing Guards**						
Account **7103 - Salaries-CSEA**						
01-09-3125 7103	1001 - SCHOOL CROSSING GUARDS	Hours				4,317.00
01-09-3125 7103	2002 - SCHOOL CROSSING GUARDS	Hours				4,317.00
01-09-3125 7103	3003 - 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	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
01-09-3125 7103	29029 - SCHOOL CROSSING GUARDS	Hours				4,317.00
01-09-3125 7103	30030 - 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
		Department **09 - Police** Totals	Transactions	20		$86,340.00
		Fund **01 - General Fund** Totals	Transactions	20		$86,340.00
		EXPENSES Totals	Transactions	20		$86,340.00
		Grand Totals	Transactions	20		$86,340.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3126**	**Support Services**						
Personal Services								
7103	Salaries-CSEA	$103,987.86	$59,405.00	$59,405.00	$49,858.62	$59,405.00	$59,405.00	$59,405.00
7104	Salaries-Police	$78,838.00	$82,930.00	$82,930.00	$80,254.69	$83,602.00	$83,602.00	$83,602.00
Total: Personal Services		$182,825.86	$142,335.00	$142,335.00	$130,113.31	$143,007.00	$143,007.00	$143,007.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$100.00	$100.00	$214.20	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$3,915.21	$900.00	$900.00	$5,716.62	$4,000.00	$4,000.00	$4,000.00
7114.001	Line-up pay	$9.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134	SalAdd-Educ Incen-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$1,999.92	$0.00	$0.00	$1,730.70	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$1,125.02	$0.00	$0.00	$1,125.02	$0.00	$0.00	$0.00
7140	Allowances-Meals	$134.00	$30.00	$30.00	$158.00	$100.00	$100.00	$100.00
7144	Allowances-Uniform-Police	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$875.00	$875.00	$875.00	$875.00	$875.00	$875.00	$875.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$3,508.56	$1,800.00	$1,800.00	$3,508.56	$2,500.00	$2,500.00	$2,500.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3126**	**Support Services**						
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$14,467.68	$3,705.00	$3,705.00	$14,228.10	$7,475.00	$7,475.00	$7,475.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$823.01	$1,600.00	$1,600.00	$0.00	$0.00	$0.00	$0.00
7211	Police Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$823.01	$1,600.00	$1,600.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$165.45	$7,425.00	$7,425.00	$3,882.72	$7,425.00	$7,425.00	$7,425.00
7405	Office-Printing	$0.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00
7407	Office-Fees/Permits	$110.00	$150.00	$150.00	$0.00	$150.00	$150.00	$150.00
7408	Office-Telephones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$4,244.46	$2,000.00	$2,000.00	$491.80	$2,000.00	$2,000.00	$2,000.00
7411	Employees-Training/Devel.	$10,674.98	$5,555.00	$5,555.00	$3,974.24	$5,555.00	$5,555.00	$5,555.00
7423	Mat & Supplies-General	$0.00	$250.00	$250.00	$0.00	$50.00	$50.00	$50.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$150.00	$150.00	$150.00	$0.00	$150.00	$150.00	$150.00
7462	Contract Ser-Medical	$0.00	$360.00	$360.00	$0.00	$360.00	$360.00	$360.00
Total: Contractual Expenses		$15,344.89	$16,190.00	$16,190.00	$8,648.76	$15,990.00	$15,990.00	$15,990.00
Employee Benefits								
7803	Social Security Tax	$12,035.80	$9,100.00	$9,100.00	$8,460.53	$18,038.00	$18,038.00	$18,038.00
7803.M	Medicare Tax	$2,814.83	$2,200.00	$2,200.00	$1,978.68	$4,291.00	$4,291.00	$4,291.00
Total: Employee Benefits		$14,850.63	$11,300.00	$11,300.00	$10,439.21	$22,329.00	$22,329.00	$22,329.00
Cost Center Total: Support Services		**$228,312.07**	**$175,130.00**	**$175,130.00**	**$163,429.38**	**$188,801.00**	**$188,801.00**	**$188,801.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **09 - Police**						
Cost Center **3126 - Support Services**						
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				83,602.00
		Account **7104 - Salaries-Police** Totals		Transactions	1	$83,602.00
		Cost Center **3126 - Support Services** Totals		Transactions	2	$143,007.00
		Department **09 - Police** Totals		Transactions	2	$143,007.00
		Fund **01 - General Fund** Totals		Transactions	2	$143,007.00
		EXPENSES Totals		Transactions	2	$143,007.00
		Grand Totals		Transactions	2	$143,007.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3127**	**Police-Juvenile Division**						
Personal Services								
7103	Salaries-CSEA	$160,763.32	$121,995.00	$121,995.00	$121,993.63	$122,430.00	$122,430.00	$122,430.00
7104	Salaries-Police	$315,844.96	$316,142.00	$316,142.00	$268,144.14	$313,230.00	$313,230.00	$313,230.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$476,608.28	$438,137.00	$438,137.00	$390,137.77	$435,660.00	$435,660.00	$435,660.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$153.90	$400.00	$400.00	$0.00	$400.00	$400.00	$400.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$46,972.48	$50,000.00	$50,000.00	$79,794.36	$65,000.00	$65,000.00	$65,000.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$1,755.00	$2,007.00	$2,007.00	$1,495.00	$1,690.00	$1,690.00	$1,690.00
7134	SalAdd-Educ Incen-Police	$2,700.10	$2,701.00	$2,701.00	$2,834.71	$2,700.00	$2,700.00	$2,700.00
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$2,935.24	$0.00	$0.00	$2,870.33	$0.00	$0.00	$0.00
7140	Allowances-Meals	$952.00	$1,109.00	$1,109.00	$1,480.00	$1,404.00	$1,404.00	$1,404.00
7144	Allowances-Uniform-Police	$4,225.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$2,950.00	$2,625.00	$2,625.00	$2,546.25	$2,625.00	$2,625.00	$2,625.00
7154.001	Stipend - Detectives	$1,000.00	$3,500.00	$3,500.00	$2,000.00	$3,500.00	$3,500.00	$3,500.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$8,563.76	$0.00	$0.00	$7,083.56	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$9,681.12	$10,000.00	$10,000.00	$17,484.96	$13,000.00	$13,000.00	$13,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$81.49	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$20,034.93	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3127**	**Police-Juvenile Division**						
7179	Accumulated Pay-Vacation	$3,041.60	$0.00	$0.00	$9,840.64	$4,300.00	$4,300.00	$4,300.00
Total: Pers. Serv.-Non-Position		$84,930.20	$72,342.00	$72,342.00	$151,446.23	$94,619.00	$94,619.00	$94,619.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$895.77	$875.00	$875.00	$0.00	$150.00	$150.00	$150.00
7211	Police Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$895.77	$875.00	$875.00	$0.00	$150.00	$150.00	$150.00
Contractual Expenses								
7401	Office-General	$371.24	$700.00	$700.00	$258.47	$500.00	$500.00	$500.00
7405	Office-Printing	$325.32	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
7407	Office-Fees/Permits	$0.00	$80.00	$80.00	$0.00	$80.00	$80.00	$80.00
7408	Office-Telephones	$4,677.45	$3,220.00	$3,220.00	$4,949.37	$3,160.00	$3,160.00	$3,160.00
7409	Office-Other	$0.00	$300.00	$300.00	$157.70	$300.00	$300.00	$300.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7423	Mat & Supplies-General	$31.80	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
7469	Contract Ser-Other	$307.00	$400.00	$400.00	$0.00	$320.00	$320.00	$320.00
Total: Contractual Expenses		$5,712.81	$5,500.00	$5,500.00	$5,365.54	$5,160.00	$5,160.00	$5,160.00
Employee Benefits								
7802	Police & Fire Retirment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$29,120.62	$31,669.00	$31,669.00	$29,830.59	$32,890.00	$32,890.00	$32,890.00
7803.M	Medicare Tax	$6,877.68	$7,403.00	$7,403.00	$7,233.87	$7,700.00	$7,700.00	$7,700.00
7805	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$35,998.30	$39,072.00	$39,072.00	$37,064.46	$40,590.00	$40,590.00	$40,590.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	01	General Fund						
Department	09	Police						
Cost Center Total: Police-Juvenile Division		$604,145.36	$555,926.00	$555,926.00	$584,014.00	$576,179.00	$576,179.00	$576,179.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 01 - **General Fund**						
Department **09 - Police**						
Cost Center **3127 - Police-Juvenile Division**						
Account **7103 - Salaries-CSEA**						
01-09-3127 7103	1207001 - YOUTH WORKER	Hours				54,767.00
01-09-3127 7103	1503001 - JUVENILE JUSTICE SPEC.	Hours				67,663.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	2	$122,430.00
Account **7104 - Salaries-Police**						
01-09-3127 7104	2120002 - POLICE OFFICER DETECTIVE	Hours				79,956.00
01-09-3127 7104	2120003 - POLICE OFFICER DETECTIVE	Hours				79,956.00
01-09-3127 7104	2120006 - POLICE OFFICER DETECTIVE	Hours				74,236.00
01-09-3127 7104	2120008 - POLICE OFFICER DETECTIVE	Hours				79,082.00
		Account **7104 - Salaries-Police** Totals		Transactions	4	$313,230.00
		Cost Center **3127 - Police-Juvenile Division** Totals		Transactions	6	$435,660.00
		Department **09 - Police** Totals		Transactions	6	$435,660.00
		Fund **01 - General Fund** Totals		Transactions	6	$435,660.00
		EXPENSES Totals		Transactions	6	$435,660.00
		Grand Totals		Transactions	6	$435,660.00

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3128**	**Neighborhood Recovery Unt**						
Personal Services								
7103	Salaries-CSEA	$45,126.00	$45,344.00	$45,344.00	$1,368.00	$0.00	$0.00	$0.00
7104	Salaries-Police	$514,378.89	$460,119.00	$460,119.00	$515,384.71	$544,503.00	$544,503.00	$544,503.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$559,504.89	$505,463.00	$505,463.00	$516,752.71	$544,503.00	$544,503.00	$544,503.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$3,907.65	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$59,453.04	$72,800.00	$72,800.00	$74,976.98	$78,242.00	$78,242.00	$78,242.00
7114.001	Line-up pay	$9,753.36	$10,847.00	$10,847.00	$9,378.91	$10,114.00	$10,114.00	$10,114.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$23,335.00	$21,548.00	$21,548.00	$22,425.00	$23,140.00	$23,140.00	$23,140.00
7134	SalAdd-Educ Incen-Police	$1,538.50	$100.00	$100.00	$1,600.04	$1,601.00	$1,601.00	$1,601.00
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$5,236.01	$0.00	$0.00	$6,231.22	$0.00	$0.00	$0.00
7140	Allowances-Meals	$1,590.00	$1,729.00	$1,729.00	$1,680.00	$1,898.00	$1,898.00	$1,898.00
7144	Allowances-Uniform-Police	$6,300.00	$0.00	$0.00	$6,300.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$5,206.25	$5,250.00	$5,250.00	$6,125.00	$6,125.00	$6,125.00	$6,125.00
7154.001	Stipend - Detectives	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7154.002	NRU STIPEND	$8,288.06	$8,405.00	$8,405.00	$8,988.47	$8,405.00	$8,405.00	$8,405.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$19,691.28	$0.00	$0.00	$21,250.68	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$33,436.32	$23,962.00	$23,962.00	$26,227.60	$25,120.00	$25,120.00	$25,120.00
7177	AccumPay - Compensatory	$86.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$22,551.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3128**	**Neighborhood Recovery Unt**						
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$200,372.85	$147,641.00	$147,641.00	$185,183.90	$154,645.00	$154,645.00	$154,645.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00
7211	Police Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$162.90	$150.00	$150.00	$0.00	$150.00	$150.00	$150.00
7405	Office-Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$1,433.53	$2,040.00	$2,040.00	$1,350.00	$1,500.00	$1,500.00	$1,500.00
7412	Employees-Wearing Apparel	$170.00	$500.00	$500.00	$0.00	$300.00	$300.00	$300.00
7423	Mat & Supplies-General	$1,350.50	$2,000.00	$2,000.00	$1,359.00	$1,600.00	$1,600.00	$1,600.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$0.00	$400.00	$400.00	$266.00	$400.00	$400.00	$400.00
7469	Contract Ser-Other	$40.00	$21,000.00	$21,000.00	$15,000.00	$19,000.00	$19,000.00	$19,000.00
Total: Contractual Expenses		$3,156.93	$26,090.00	$26,090.00	$17,975.00	$22,950.00	$22,950.00	$22,950.00
Employee Benefits								
7803	Social Security Tax	$46,015.53	$40,398.00	$40,398.00	$42,892.99	$43,350.00	$43,350.00	$43,350.00
7803.M	Medicare Tax	$10,949.86	$9,513.00	$9,513.00	$10,031.44	$10,150.00	$10,150.00	$10,150.00
Total: Employee Benefits		$56,965.39	$49,911.00	$49,911.00	$52,924.43	$53,500.00	$53,500.00	$53,500.00
Cost Center Total: Neighborhood Recovery Unt		**$820,000.06**	**$730,005.00**	**$730,005.00**	**$772,836.04**	**$775,598.00**	**$775,598.00**	**$775,598.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 01 - **General Fund**						
Department **09 - Police**						
Cost Center **3128 - Neighborhood Recovery Unt**						
Account **7104 - Salaries-Police**						
01-09-3128 7104	2110020 - POLICE OFFICER	Hours				71,136.00
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	2130013 - POLICE SERGEANT	Hours				83,282.00
01-09-3128 7104	2150002 - POLICE LIEUTENANT	Hours				91,812.00
		Account **7104 - Salaries-Police** Totals	Transactions	7		$544,503.00
		Cost Center **3128 - Neighborhood Recovery Unt** Totals	Transactions	7		$544,503.00
		Department **09 - Police** Totals	Transactions	7		$544,503.00
		Fund **01 - General Fund** Totals	Transactions	7		$544,503.00
		EXPENSES Totals	Transactions	7		$544,503.00
		Grand Totals	Transactions	7		$544,503.00

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3130**	**Community Policing**						
Personal Services								
7104	Salaries-Police	$614,680.89	$0.00	$0.00	$69,268.17	$0.00	$0.00	$0.00
7134.R	Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$614,680.89	$0.00	$0.00	$69,268.17	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$94,661.28	$0.00	$0.00	$10,593.78	$0.00	$0.00	$0.00
7114.001	Line-up pay	$13,388.32	$0.00	$0.00	$1,926.70	$0.00	$0.00	$0.00
7114.R	Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124	Shift Pay-Police	$15,078.00	$0.00	$0.00	$3,741.00	$0.00	$0.00	$0.00
7134	SalAdd-Educ Incen-Police	$5,400.20	$0.00	$0.00	$1,453.90	$0.00	$0.00	$0.00
7134.001	Bi-lingual PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.003	Certifications PBA	$5,986.03	$0.00	$0.00	$721.22	$0.00	$0.00	$0.00
7140	Allowances-Meals	$1,660.00	$0.00	$0.00	$90.00	$0.00	$0.00	$0.00
7144	Allowances-Uniform-Police	$7,650.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
7154	Stipend-SickLeaveIncenPol	$7,218.75	$0.00	$0.00	$1,750.00	$0.00	$0.00	$0.00
7164	Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$12,033.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$27,025.90	$0.00	$0.00	$4,202.48	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$12,920.80	$0.00	$0.00	$1,932.56	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$203,022.84	$0.00	$0.00	$27,311.64	$0.00	$0.00	$0.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$129.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7211	Police Equipment	$4,271.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3130**	**Community Policing**						
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$4,401.17	$0.00	$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	$0.00
7405	Office-Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7407	Office-Fees/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$7,564.14	$0.00	$0.00	$4,185.66	$0.00	$0.00	$0.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7423	Mat & Supplies-General	$91.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$7,655.84	$0.00	$0.00	$4,185.66	$0.00	$0.00	$0.00
Employee Benefits								
7803	Social Security Tax	$48,782.31	$0.00	$0.00	$6,577.81	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$11,438.05	$0.00	$0.00	$1,538.36	$0.00	$0.00	$0.00
Total: Employee Benefits		$60,220.36	$0.00	$0.00	$8,116.17	$0.00	$0.00	$0.00
Cost Center Total: Community Policing		**$889,981.10**	**$0.00**	**$0.00**	**$108,881.64**	**$0.00**	**$0.00**	**$0.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3131**	**Communicatn/E911 Dispatch**						
Personal Services								
7103	Salaries-CSEA	$862,117.36	$872,031.00	$872,031.00	$830,833.89	$923,276.00	$923,276.00	$923,276.00
7104	Salaries-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$862,117.36	$872,031.00	$872,031.00	$830,833.89	$923,276.00	$923,276.00	$923,276.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104.R	Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$309.28	$0.00	$0.00	$231.96	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$144,389.12	$90,000.00	$90,000.00	$149,380.78	$110,000.00	$110,000.00	$110,000.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114	Overtime-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7123	Shift Pay-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7134.002	Bilingual Pay CSEA	$1,923.00	$0.00	$0.00	$1,615.32	$0.00	$0.00	$0.00
7140	Allowances-Meals	$3,368.00	$3,302.00	$3,302.00	$3,248.00	$2,875.00	$2,875.00	$2,875.00
7166	Reimburse-Health Ins.	$3,000.06	$0.00	$0.00	$3,685.10	$0.00	$0.00	$0.00
7173	Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$152,989.46	$93,302.00	$93,302.00	$158,161.16	$112,875.00	$112,875.00	$112,875.00
Equipment/Capital								
7202	Computer Equipment	$1,724.42	$1,500.00	$1,500.00	$0.00	$1,341.00	$1,341.00	$1,341.00
7206	Communication Equipment	$55.00	$0.00	$1,218.00	$1,218.00	$77,679.00	$77,679.00	$77,679.00
7217	Building Equipment	$78.00	$120.00	$120.00	$0.00	$120.00	$120.00	$120.00
7250	Buildings	$865.80	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
Total: Equipment/Capital		$2,723.22	$2,120.00	$3,338.00	$1,218.00	$79,640.00	$79,640.00	$79,640.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3131**	**Communicatn/E911 Dispatch**						
Contractual Expenses								
7401	Office-General	$784.52	$1,050.00	$1,050.00	$1,986.27	$900.00	$900.00	$900.00
7407	Office-Fees/Permits	$117.00	$92.00	$92.00	$92.00	$92.00	$92.00	$92.00
7408	Office-Telephones	$0.00	$77,679.00	$77,679.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$250.00	$250.00	$41.20	$250.00	$250.00	$250.00
7411	Employees-Training/Devel.	$860.00	$780.00	$780.00	$700.00	$780.00	$780.00	$780.00
7412	Employees-Wearing Apparel	$2,113.62	$1,950.00	$732.00	$0.00	$1,950.00	$1,950.00	$1,950.00
7423	Mat & Supplies-General	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00
7431	Rent/Lease-Radio Equipmnt	$37,176.00	$37,176.00	$37,176.00	$37,176.00	$37,176.00	$37,176.00	$37,176.00
7443	Repair/Maint-Equipment	$718.00	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	$2,400.00
Total: Contractual Expenses		$41,769.14	$119,177.00	$117,959.00	$39,995.47	$43,748.00	$43,748.00	$43,748.00
Employee Benefits								
7803	Social Security Tax	$60,583.02	$58,500.00	$58,500.00	$59,110.61	$64,250.00	$64,250.00	$64,250.00
7803.M	Medicare Tax	$14,168.59	$13,700.00	$13,700.00	$13,824.25	$15,028.00	$15,028.00	$15,028.00
Total: Employee Benefits		$74,751.61	$72,200.00	$72,200.00	$72,934.86	$79,278.00	$79,278.00	$79,278.00
Cost Center Total: Communicatn/E911 Dispatch		**$1,134,350.79**	**$1,158,830.00**	**$1,158,830.00**	**$1,103,143.38**	**$1,238,817.00**	**$1,238,817.00**	**$1,238,817.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 01 - **General Fund**						
Department **09 - Police**						
Cost Center **3131 - Communicatn/E911 Dispatch**						
Account **7103 - Salaries-CSEA**						
01-09-3131 7103	1308001 - PUBLIC SAFETY DISPATCHER	Hours				62,244.00
01-09-3131 7103	1308002 - PUBLIC SAFETY DISPATCHER	Hours				57,121.00
01-09-3131 7103	1308003 - PUBLIC SAFETY DISPATCHER	Hours				56,368.00
01-09-3131 7103	1308004 - PUBLIC SAFETY DISPATCHER	Hours				56,452.00
01-09-3131 7103	1308005 - PUBLIC SAFETY DISPATCHER	Hours				45,844.00
01-09-3131 7103	1308006 - PUBLIC SAFETY DISPATCHER	Hours				56,452.00
01-09-3131 7103	1308007 - PUBLIC SAFETY DISPATCHER	Hours				57,668.00
01-09-3131 7103	1308008 - PUBLIC SAFETY DISPATCHER	Hours				58,311.00
01-09-3131 7103	1308009 - PUBLIC SAFETY DISPATCHER	Hours				58,004.00
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				57,668.00
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	16		$923,276.00
		Cost Center **3131 - Communicatn/E911 Dispatch** Totals	Transactions	16		$923,276.00
		Department **09 - Police** Totals	Transactions	16		$923,276.00
		Fund **01 - General Fund** Totals	Transactions	16		$923,276.00
		EXPENSES Totals	Transactions	16		$923,276.00
		Grand Totals	Transactions	16		$923,276.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3510**	**Animal Care & Control**						
Personal Services								
7103	Salaries-CSEA	$10,925.76	$37,378.00	$37,378.00	$41,078.19	$43,832.00	$43,832.00	$43,832.00
Total: Personal Services		$10,925.76	$37,378.00	$37,378.00	$41,078.19	$43,832.00	$43,832.00	$43,832.00
Pers. Serv.-Non-Position								
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$444.76	$1,300.00	$1,300.00	$2,286.62	$1,500.00	$1,500.00	$1,500.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$24.00	$10.00	$10.00	$48.00	$50.00	$50.00	$50.00
7163	Reimburse-Educ Tax-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$666.68	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$1,135.44	$1,310.00	$1,310.00	$4,334.62	$1,550.00	$1,550.00	$1,550.00
Equipment/Capital								
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7204	Security Equipment	$0.00	$150.00	$150.00	$129.16	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$150.00	$150.00	$129.16	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7405	Office-Printing	$0.00	$60.00	$60.00	$0.00	$60.00	$60.00	$60.00
7407	Office-Fees/Permits	$0.00	$30.00	$30.00	$35.00	$30.00	$30.00	$30.00
7408	Office-Telephones	$483.68	$720.00	$720.00	$660.00	$162.00	$162.00	$162.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**09**	**Police**						
Cost Center	**3510**	**Animal Care & Control**						
7412	Employees-Wearing Apparel	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
7423	Mat & Supplies-General	$85.75	$160.00	$160.00	$151.98	$160.00	$160.00	$160.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7444	Repair/Maint-Vehicles	$0.00	$60.00	$60.00	$0.00	$60.00	$60.00	$60.00
7469	Contract Ser-Other	$123,863.71	$90,000.00	$90,000.00	$90,599.88	$90,000.00	$90,000.00	$90,000.00
Total: Contractual Expenses		$124,633.14	$91,430.00	$91,430.00	$91,846.86	$90,872.00	$90,872.00	$90,872.00
Employee Benefits								
7803	Social Security Tax	$694.32	$2,500.00	$2,500.00	$2,782.58	$2,800.00	$2,800.00	$2,800.00
7803.M	Medicare Tax	$162.38	$600.00	$600.00	$650.76	$660.00	$660.00	$660.00
Total: Employee Benefits		$856.70	$3,100.00	$3,100.00	$3,433.34	$3,460.00	$3,460.00	$3,460.00
Cost Center Total: Animal Care & Control		**$137,551.04**	**$133,368.00**	**$133,368.00**	**$140,822.17**	**$139,714.00**	**$139,714.00**	**$139,714.00**
Department Total: Police		**$12,611,047.92**	**$12,524,350.00**	**$12,524,350.00**	**$12,251,878.60**	**$12,765,174.00**	**$12,765,174.00**	**$12,670,036.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 01 - **General Fund**						
Department **09 - Police**						
Cost Center **3510 - Animal Care & Control**						
Account **7103 - Salaries-CSEA**						
01-09-3510 7103	901001 - ANIMAL CONTROL OFFICER	Hours				43,832.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	1	$43,832.00
		Cost Center **3510 - Animal Care & Control** Totals		Transactions	1	$43,832.00
		Department **09 - Police** Totals		Transactions	1	$43,832.00
		Fund **01 - General Fund** Totals		Transactions	1	$43,832.00
		EXPENSES Totals		Transactions	1	$43,832.00
		Grand Totals		Transactions	1	$43,832.00

FIRE

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**10**	**Fire**						
Cost Center	**3410**	**Fire Prevention & Control**						
Personal Services								
7103	Salaries-CSEA	$50,941.86	$50,942.00	$50,942.00	$50,941.90	$50,942.00	$50,942.00	$50,942.00
7105	Salaries-Fire	$3,638,251.81	$3,553,395.00	$3,553,395.00	$3,492,785.47	$3,487,253.00	$3,487,253.00	$3,495,274.00
Total: Personal Services		$3,689,193.67	$3,604,337.00	$3,604,337.00	$3,543,727.37	$3,538,195.00	$3,538,195.00	$3,546,216.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$185,994.90	$185,246.00	$185,246.00	$194,994.90	$185,246.00	$185,246.00	$185,246.00
7102.L	Salaries Management Longevities	$3,050.00	$3,050.00	$3,050.00	$3,100.00	$3,050.00	$3,050.00	$3,050.00
7102.S	Salaries-Management - Stipened	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	$9,000.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105.R	Fire-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105.VF	Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105.VFHV	Vacancy Fctr/Hold Vacant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$750.00	$750.00	$0.00	$750.00	$750.00	$750.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115	Overtime-Fire	$357,403.77	$379,926.00	$379,926.00	$369,769.46	$379,926.00	$379,926.00	$371,291.00
7115.001	Overtime-Fire FF	$34,589.50	$35,000.00	$35,000.00	$16,972.61	$39,000.00	$39,000.00	$39,000.00
7115.001.R	Overtime-FF-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115.002	Overtime Adj Day	$113,558.94	$166,006.00	$166,006.00	$102,875.16	$166,006.00	$166,006.00	$166,006.00
7115.002.R	Overtime Adj Day Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115.R	Overtime Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7135	SalAdd-Career Incen-Fire	$139,100.00	$129,750.00	$129,750.00	$128,050.00	$129,750.00	$129,750.00	$129,750.00
7135.001	Career Inc. Overtime	$270.29	$1,355.00	$1,355.00	$157.10	$1,355.00	$1,355.00	$1,355.00
7140	Allowances-Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7145	Allowances-Uniform-Fire	$60,000.00	$60,000.00	$60,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**10**	**Fire**						
Cost Center	**3410**	**Fire Prevention & Control**						
7155	Stipend-SickLeaveIncnFire	$21,510.00	$18,000.00	$18,000.00	$21,850.00	$21,700.00	$21,700.00	$21,700.00
7155.001	Stipend-CFR-Fire	$57,000.00	$59,000.00	$59,000.00	$51,000.00	$58,000.00	$58,000.00	$58,000.00
7155.002	Stipend - Wash up	$32,283.86	$36,000.00	$36,000.00	$31,697.48	$33,000.00	$33,000.00	$33,000.00
7165	Reimburse-Educ Tax-Fire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$11,166.69	$12,000.00	$12,000.00	$8,000.00	$12,000.00	$12,000.00	$12,000.00
7175	AccumPay-Holiday-Fire	$238,320.36	$175,000.00	$175,000.00	$229,366.08	$175,000.00	$175,000.00	$175,000.00
7175.00.R	FHoliday-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$29.38	$6,308.00	$6,308.00	$1,689.35	$6,308.00	$6,308.00	$6,308.00
7178	Accumulated Pay-Sick	$103,615.20	$0.00	$0.00	$42,571.62	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$43,201.76	$0.00	$0.00	$18,937.92	$1,000.00	$1,000.00	$1,000.00
Total: Pers. Serv.-Non-Position		$1,401,094.65	$1,267,391.00	$1,267,391.00	$1,279,031.68	$1,279,091.00	$1,279,091.00	$1,270,456.00
Equipment/Capital								
7201	Office Equipment	($89.13)	$700.00	$700.00	$0.00	$700.00	$700.00	$700.00
7202	Computer Equipment	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7206	Communication Equipment	$399.99	$21,600.00	$21,600.00	$0.00	$21,600.00	$21,600.00	$21,600.00
7212	Fire Equipment	$0.00	$30,000.00	$30,000.00	$755.53	$30,000.00	$30,000.00	$30,000.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7250	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$310.86	$53,300.00	$53,300.00	$755.53	$53,300.00	$53,300.00	$53,300.00
Contractual Expenses								
7401	Office-General	$457.59	$500.00	$500.00	$429.61	$500.00	$500.00	$500.00
7405	Office-Printing	$21.83	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00
7406	Office-Postage	$56.85	$75.00	$75.00	$88.25	$75.00	$75.00	$75.00
7407	Office-Fees/Permits	$0.00	$1,020.00	$1,020.00	$150.00	$1,020.00	$1,020.00	$1,020.00
7408	Office-Telephones	$14,617.97	$12,150.00	$12,150.00	$10,596.40	$12,150.00	$12,150.00	$12,150.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**10**	**Fire**						
Cost Center	**3410**	**Fire Prevention & Control**						
7409	Office-Other	$746.82	$2,360.00	$2,360.00	$0.00	$2,360.00	$2,360.00	$2,360.00
7410	Employees-Travel	$55.00	$820.00	$820.00	$8.00	$820.00	$820.00	$820.00
7411	Employees-Training/Devel.	$7,767.00	$9,755.00	$9,755.00	$7,183.00	$8,745.00	$8,745.00	$8,745.00
7412	Employees-Wearing Apparel	$1,568.20	$1,685.00	$1,685.00	$1,265.28	$1,685.00	$1,685.00	$1,685.00
7420	Mat & Supplies-Buildings	$3,208.94	$4,230.00	$4,230.00	$2,996.18	$4,230.00	$4,230.00	$4,230.00
7423	Mat & Supplies-General	$1,535.21	$2,254.00	$2,254.00	$1,237.84	$2,029.00	$2,029.00	$2,029.00
7424	Mat & Supplies-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$3,364.70	$3,075.00	$3,075.00	$250.00	$2,465.00	$2,465.00	$2,465.00
7435	Rent/Lease-Equipment	$2,299.97	$2,164.00	$2,164.00	$1,906.88	$2,164.00	$2,164.00	$2,164.00
7440	Repair/Maint-Buildings	$528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$6,715.80	$11,111.00	$11,111.00	$10,648.23	$11,111.00	$11,111.00	$11,111.00
7444	Repair/Maint-Vehicles	$19,277.31	$16,600.00	$16,600.00	$28,455.17	$16,600.00	$16,600.00	$16,600.00
7450	RM Medical	$1,527.55	$6,024.00	$6,024.00	$2,305.30	$4,794.00	$4,794.00	$4,794.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$542.75	$1,100.00	$1,100.00	$492.75	$7,975.00	$7,975.00	$7,975.00
7466	Contract Ser-Computer	$18,010.00	$18,250.00	$18,250.00	$18,550.00	$18,250.00	$18,250.00	$18,250.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7471	Utilities-Electric Lightg	$8,286.17	$9,000.00	$9,000.00	$7,767.29	$9,000.00	$9,000.00	$9,000.00
7477	Utilities-Fuel Oil/Gas	$8,527.26	$9,000.00	$9,000.00	$10,966.15	$9,000.00	$9,000.00	$9,000.00
Total: Contractual Expenses		$99,114.92	$111,373.00	$111,373.00	$105,296.33	$115,173.00	$115,173.00	$115,173.00
Employee Benefits								
7803	Social Security Tax	$306,601.56	$304,502.00	$304,502.00	$286,314.89	$299,000.00	$299,000.00	$299,497.00
7803.M	Medicare Tax	$71,705.20	$71,083.00	$71,083.00	$66,960.76	$69,900.00	$69,900.00	$70,017.00
7805	Life Insurance	$0.52	$3.00	$3.00	$0.52	$5.00	$5.00	$5.00
Total: Employee Benefits		$378,307.28	$375,588.00	$375,588.00	$353,276.17	$368,905.00	$368,905.00	$369,519.00
Cost Center Total: Fire Prevention & Control		**$5,568,021.38**	**$5,411,989.00**	**$5,411,989.00**	**$5,282,087.08**	**$5,354,664.00**	**$5,354,664.00**	**$5,354,664.00**
Department Total: Fire		**$5,568,021.38**	**$5,411,989.00**	**$5,411,989.00**	**$5,282,087.08**	**$5,354,664.00**	**$5,354,664.00**	**$5,354,664.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 01 - **General Fund**						
Department **10 - Fire**						
Cost Center **3410 - Fire Prevention & Control**						
Account **7102 - Salaries-Management**						
01-10-3410 7102	3000001 - FIRE CHIEF	Hours				96,762.00
01-10-3410 7102	3001001 - ASST FIRE CHIEF	Hours				751.00
01-10-3410 7102	3010001 - DEPUTY FIRE CHIEF	Hours				88,484.00
		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				51,335.00
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				57,845.00
01-10-3410 7105	3100010 - FIREFIGHTER	Hours				61,111.00
01-10-3410 7105	3100011 - FIREFIGHTER	Hours				57,845.00
01-10-3410 7105	3100012 - FIREFIGHTER	Hours				54,580.00
01-10-3410 7105	3100013 - FIREFIGHTER	Hours				61,111.00
01-10-3410 7105	3100014 - FIREFIGHTER	Hours				61,111.00
01-10-3410 7105	3100016 - FIREFIGHTER	Hours				51,335.00
01-10-3410 7105	3100018 - FIREFIGHTER	Hours				57,845.00
01-10-3410 7105	3100019 - FIREFIGHTER	Hours				61,111.00
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	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
01-10-3410 7105	3100039 - FIREFIGHTER	Hours				51,335.00
01-10-3410 7105	3100041 - FIREFIGHTER	Hours				61,111.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund 01 - **General Fund**					
Department **10 - Fire**					
Cost Center **3410 - Fire Prevention & Control**					
Account **7105 - Salaries-Fire**					
01-10-3410 7105	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			61,111.00
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	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			61,111.00
01-10-3410 7105	3900012 - FIREFIGHTER/EMT	Hours			61,111.00
		Account **7105 - Salaries-Fire** Totals	Transactions	56	$3,487,253.00
		Cost Center **3410 - Fire Prevention & Control** Totals	Transactions	60	$3,724,192.00
		Department **10 - Fire** Totals	Transactions	60	$3,724,192.00
		Fund **01 - General Fund** Totals	Transactions	60	$3,724,192.00
		EXPENSES Totals	Transactions	60	$3,724,192.00
		Grand Totals	Transactions	60	$3,724,192.00

DEVELOPMENT

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**11**	**Development**						
Cost Center	**3620**	**Building Dept/Safety Insp**						
Personal Services								
7103	Salaries-CSEA	$333,039.47	$332,499.00	$332,499.00	$333,775.10	$333,337.00	$333,337.00	$333,337.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$333,039.47	$332,499.00	$332,499.00	$333,775.10	$333,337.00	$333,337.00	$333,337.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$74,773.30	$69,997.00	$69,997.00	$71,924.79	$69,997.00	$69,997.00	$69,997.00
7102.L	Salaries Management Longevities	$2,000.00	$2,000.00	$2,000.00	$2,025.00	$2,600.00	$2,600.00	$2,600.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7112	Overtime-Management	$1,615.32	$0.00	$0.00	$3,692.16	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$3,867.06	$0.00	$0.00	$4,147.11	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$6,000.00	$6,000.00	$6,000.00	$5,833.33	$6,000.00	$6,000.00	$6,000.00
7177	AccumPay - Compensatory	$1,204.29	$0.00	$0.00	$4,933.72	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$89,459.97	$77,997.00	$77,997.00	$92,556.11	$78,597.00	$78,597.00	$78,597.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$171.20	$1,000.00	$1,000.00	$1,436.15	$1,000.00	$1,000.00	$1,000.00
7405	Office-Printing	$20.00	$600.00	$600.00	$174.11	$600.00	$600.00	$600.00
7406	Office-Postage	$2,372.47	$2,000.00	$2,000.00	$3,304.79	$2,000.00	$2,000.00	$2,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**11**	**Development**						
Cost Center	**3620**	**Building Dept/Safety Insp**						
7407	Office-Fees/Permits	$798.04	$375.00	$375.00	$400.00	$375.00	$375.00	$375.00
7408	Office-Telephones	$2,268.90	$1,800.00	$1,800.00	$2,564.39	$1,800.00	$1,800.00	$1,800.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$345.00	$1,500.00	$1,500.00	$305.00	$1,500.00	$1,500.00	$1,500.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7432	Rent/Lease-Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$600.00	$372.00	$372.00	$6,350.00	$372.00	$372.00	$372.00
Total: Contractual Expenses		$6,575.61	$7,647.00	$7,647.00	$14,534.44	$7,647.00	$7,647.00	$7,647.00
Employee Benefits								
7803	Social Security Tax	$25,002.52	$25,690.00	$25,690.00	$25,429.92	$25,300.00	$25,300.00	$25,300.00
7803.M	Medicare Tax	$5,847.36	$6,004.00	$6,004.00	$5,947.32	$5,950.00	$5,950.00	$5,950.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.26	$2.00	$2.00	$2.00
Total: Employee Benefits		$30,850.14	$31,695.00	$31,695.00	$31,377.50	$31,252.00	$31,252.00	$31,252.00
Cost Center Total: Building Dept/Safety Insp		**$459,925.19**	**$449,838.00**	**$449,838.00**	**$472,243.15**	**$450,833.00**	**$450,833.00**	**$450,833.00**
Department Total: Development		**$459,925.19**	**$449,838.00**	**$449,838.00**	**$472,243.15**	**$450,833.00**	**$450,833.00**	**$450,833.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund 01 - **General Fund**					
Department **11 - Development**					
Cost Center **3620 - Building Dept/Safety Insp**					
Account **7102 - Salaries-Management**					
01-11-3620 7102	4070002 - BLDG INSP II	Hours			69,998.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$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			43,900.00
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	$333,337.00
		Cost Center **3620 - Building Dept/Safety Insp** Totals	Transactions	7	$403,335.00
		Department **11 - Development** Totals	Transactions	7	$403,335.00
		Fund **01 - General Fund** Totals	Transactions	7	$403,335.00
		EXPENSES Totals	Transactions	7	$403,335.00
		Grand Totals	Transactions	7	$403,335.00

NON - DEPARTMENTAL

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**20**	**General Non Departmental**						
Equipment/Capital								
7290	Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7460	Contracted Services-Legal	$3,965.00	$60,000.00	$60,000.00	$0.00	$130,000.00	$130,000.00	$130,000.00
7465	Contract Ser-TPAs	$63,337.40	$67,000.00	$67,000.00	$78,863.14	$72,000.00	$72,000.00	$72,000.00
7469	Contract Ser-Other	$3,000.00	$67,578.00	$67,578.00	$67,578.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$70,302.40	$194,578.00	$194,578.00	$146,441.14	$202,000.00	$202,000.00	$202,000.00
Non Departmental								
7490	Judgments/Claims	$139,220.94	$150,000.00	$150,000.00	$168,607.18	$150,000.00	$150,000.00	$150,000.00
7490.R	Real Property Tax Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$290,693.23	$400,000.00	$400,000.00	$379,346.04	$400,000.00	$400,000.00	$400,000.00
7496	Real Property Tax/Assess	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7498	Contingency	$0.00	$203,220.00	$203,220.00	$0.00	$200,000.00	$200,000.00	$200,000.00
7499	City Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$429,914.17	$753,220.00	$753,220.00	$547,953.22	$750,000.00	$750,000.00	$750,000.00
Department Total: General Non Departmental		**$500,216.57**	**$947,798.00**	**$947,798.00**	**$694,394.36**	**$952,000.00**	**$952,000.00**	**$952,000.00**
Fund Total: General Fund		**($500,216.57)**	**($947,798.00)**	**($947,798.00)**	**($694,394.36)**	**($952,000.00)**	**($952,000.00)**	**($952,000.00)**
Net Grand Totals:		($500,216.57)	($947,798.00)	($947,798.00)	($694,394.36)	($952,000.00)	($952,000.00)	($952,000.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
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	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7469	Contract Ser-Other	$3,000.00	$67,578.00	$67,578.00	$67,578.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$3,000.00	$67,578.00	$67,578.00	$67,578.00	$0.00	$0.00	$0.00
Non Departmental								
7496	Real Property Tax/Assess	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7498	Contingency	$0.00	$203,220.00	$203,220.00	$0.00	$200,000.00	$200,000.00	$200,000.00
7499	City Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$0.00	$203,220.00	$203,220.00	$0.00	$200,000.00	$200,000.00	$200,000.00
Cost Center Total: General Non Departmental		**$3,000.00**	**$270,798.00**	**$270,798.00**	**$67,578.00**	**$200,000.00**	**$200,000.00**	**$200,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**1910**	**Insurance**						
Contractual Expenses								
7460	Contracted Services-Legal	$3,965.00	$50,000.00	$50,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00
7465	Contract Ser-TPAs	$63,337.40	$67,000.00	$67,000.00	$78,863.14	$72,000.00	$72,000.00	$72,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$67,302.40	$117,000.00	$117,000.00	$78,863.14	$102,000.00	$102,000.00	$102,000.00
Non Departmental								
7490	Judgments/Claims	$105,470.94	$100,000.00	$100,000.00	$75,398.26	$100,000.00	$100,000.00	$100,000.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$290,693.23	$400,000.00	$400,000.00	$379,346.04	$400,000.00	$400,000.00	$400,000.00
Total: Non Departmental		$396,164.17	$500,000.00	$500,000.00	$454,744.30	$500,000.00	$500,000.00	$500,000.00
Cost Center Total: Insurance		**$463,466.57**	**$617,000.00**	**$617,000.00**	**$533,607.44**	**$602,000.00**	**$602,000.00**	**$602,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
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	$100,000.00	$100,000.00	$100,000.00
7469	Contract Ser-Other	$0.00	$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	$100,000.00	$100,000.00	$100,000.00
Non Departmental								
7490	Judgments/Claims	$33,750.00	$50,000.00	$50,000.00	$93,208.92	$50,000.00	$50,000.00	$50,000.00
7490.R	Real Property Tax Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$33,750.00	$50,000.00	$50,000.00	$93,208.92	$50,000.00	$50,000.00	$50,000.00
Cost Center Total: Judgments & Claims		**$33,750.00**	**$60,000.00**	**$60,000.00**	**$93,208.92**	**$150,000.00**	**$150,000.00**	**$150,000.00**
Department Total: General Non Departmental		**$500,216.57**	**$947,798.00**	**$947,798.00**	**$694,394.36**	**$952,000.00**	**$952,000.00**	**$952,000.00**

EMPLOYEE BENEFITS

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**21**	**Employee Benefits**						
Employee Benefits								
7801	State Retirement	$881,905.00	$903,000.00	$903,000.00	$239,187.60	$1,185,000.00	$1,185,000.00	$1,185,000.00
7801.E	ERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7802	Police & Fire Retirment	$2,715,634.00	$2,751,118.00	$2,751,118.00	$695,653.00	$3,100,000.00	$3,100,000.00	$3,100,000.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$1,114,590.08	$800,000.00	$800,000.00	$1,012,475.57	$1,000,000.00	$1,000,000.00	$1,000,000.00
7804.F	CSL207a Medical Exps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804.P	CSL207c Medical Exps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7805	Life Insurance	$48,761.87	$40,000.00	$40,000.00	$45,824.29	$46,000.00	$46,000.00	$46,000.00
7806	Unemployment Insurance	$16,726.55	$72,650.00	$72,650.00	$13,571.43	$25,000.00	$25,000.00	$25,000.00
7807	Disability Insurance	$2,849.70	$3,000.00	$3,000.00	$1,883.70	$3,000.00	$3,000.00	$3,000.00
7808	Health Insurance	$4,849,146.90	$4,709,987.00	$4,709,987.00	$5,075,575.16	$5,200,000.00	$5,200,000.00	$5,200,000.00
7809	Education Reimb. Non Tax	$52,826.89	$50,000.00	$50,000.00	$30,332.47	$50,000.00	$50,000.00	$50,000.00
7810	Suppl Ben Pay to Dis Fire	$351,829.60	$370,000.00	$370,000.00	$348,044.58	$406,250.00	$406,250.00	$406,250.00
7811	Medicare Reimbursement	$113,146.79	$125,000.00	$125,000.00	$122,543.30	$125,000.00	$125,000.00	$125,000.00
7813	MTA Payroll Emplyr Tax	$69,093.15	$80,000.00	$80,000.00	$50,111.97	$80,000.00	$80,000.00	$80,000.00
Total: Employee Benefits		$10,216,510.53	$9,904,755.00	$9,904,755.00	$7,635,203.07	$11,220,250.00	$11,220,250.00	$11,220,250.00
Department Total: Employee Benefits		**$10,216,510.53**	**$9,904,755.00**	**$9,904,755.00**	**$7,635,203.07**	**$11,220,250.00**	**$11,220,250.00**	**$11,220,250.00**
Fund Total: General Fund		**($10,216,510.53)**	**($9,904,755.00)**	**($9,904,755.00)**	**($7,635,203.07)**	**($11,220,250.00)**	**($11,220,250.00)**	**($11,220,250.00)**
Net Grand Totals:		($10,216,510.53)	($9,904,755.00)	($9,904,755.00)	($7,635,203.07)	($11,220,250.00)	($11,220,250.00)	($11,220,250.00)

INTER - FUND TRANSFER

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**01**	**General Fund**						
Expenses								
Department	**22**	**Interfund Transfers**						
Cost Center	**9901**	**Interfund Transfers**						
Interfund Transfers								
7905	IFT to Parking Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7906	IFT to Transit Fund	$0.00	$237,000.00	$237,000.00	$0.00	$562,486.00	$562,486.00	$562,486.00
7907	IFT to CD Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7909	IFT to Grants Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7920	IFT to Debt Service Fund	$4,644,499.24	$4,136,906.00	$4,136,906.00	$4,563,962.80	$4,109,943.00	$4,109,943.00	$4,109,943.00
7930	IFT to Capital Proj. Fund	$778,000.00	$0.00	$0.00	$470,000.00	$0.00	$0.00	$0.00
7940	IFT to Risk Retention Fnd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$5,422,499.24	$4,373,906.00	$4,373,906.00	$5,033,962.80	$4,672,429.00	$4,672,429.00	$4,672,429.00
Cost Center Total: Interfund Transfers		**$5,422,499.24**	**$4,373,906.00**	**$4,373,906.00**	**$5,033,962.80**	**$4,672,429.00**	**$4,672,429.00**	**$4,672,429.00**
Department Total: Interfund Transfers		**$5,422,499.24**	**$4,373,906.00**	**$4,373,906.00**	**$5,033,962.80**	**$4,672,429.00**	**$4,672,429.00**	**$4,672,429.00**

WATER FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 02 Water Fund							
Revenue							
120-DeptIncome - Departmental Income	$1,087.50	$0.00	$0.00	$550.00	$500.00	$500.00	$500.00
214-Water Rev - Water Revenues	$3,105,765.70	$3,502,000.00	$3,502,000.00	$3,321,833.40	$4,786,673.00	$4,786,673.00	$4,786,673.00
220-IntgovtChg - Intergovernmental Charges	$134,257.04	$150,000.00	$150,000.00	$0.00	$140,000.00	$140,000.00	$140,000.00
240-InvestIncm - Investment Income Revenue	$190.81	$5,000.00	$5,000.00	$235.57	$300.00	$300.00	$300.00
241-OthMon&Prp - Other Use of Money & Property	$34,337.36	$20,000.00	$20,000.00	$51,199.61	$25,000.00	$25,000.00	$25,000.00
270-MiscRev - Miscellaneous Revenues	($1,766.75)	$0.00	$0.00	($560.16)	$0.00	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Water Fund	$3,273,871.66	$3,677,000.00	$3,677,000.00	$3,373,258.42	$4,952,473.00	$4,952,473.00	$4,952,473.00
Revenue Grand Totals:	$3,273,871.66	$3,677,000.00	$3,677,000.00	$3,373,258.42	$4,952,473.00	$4,952,473.00	$4,952,473.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$3,273,871.66	$3,677,000.00	$3,677,000.00	$3,373,258.42	$4,952,473.00	$4,952,473.00	$4,952,473.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**02**	**Water Fund**						
Revenue								
Departmental Income								
1231	Finance-Other Fees	$1,087.50	$0.00	$0.00	$550.00	$500.00	$500.00	$500.00
Total: Departmental Income		$1,087.50	$0.00	$0.00	$550.00	$500.00	$500.00	$500.00
Water Revenues								
2140	Metered Sales - City	$3,049,733.42	$3,450,000.00	$3,450,000.00	$3,299,891.90	$4,731,673.00	$4,731,673.00	$4,731,673.00
2140.001	Metered Sales Vill Wapprs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2140.002	Metered Sales 3P Town	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2142	Unmetered Sales-City/Town	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2144	Water Service Charges	$38,083.93	$25,000.00	$25,000.00	$1,600.00	$30,000.00	$30,000.00	$30,000.00
2148	Int/Pen on Water Accts	$17,948.35	$27,000.00	$27,000.00	$20,341.50	$25,000.00	$25,000.00	$25,000.00
Total: Water Revenues		$3,105,765.70	$3,502,000.00	$3,502,000.00	$3,321,833.40	$4,786,673.00	$4,786,673.00	$4,786,673.00
Intergovernmental Charges								
2378.90	City Services to Jt Water	$134,257.04	$150,000.00	$150,000.00	$0.00	$140,000.00	$140,000.00	$140,000.00
Total: Intergovernmental Charges		$134,257.04	$150,000.00	$150,000.00	$0.00	$140,000.00	$140,000.00	$140,000.00
Investment Income Revenue								
2401	Interest & Earnings	$190.81	$5,000.00	$5,000.00	$235.57	$300.00	$300.00	$300.00
Total: Investment Income Revenue		$190.81	$5,000.00	$5,000.00	$235.57	$300.00	$300.00	$300.00
Other Use of Money & Property								
2414	Rental of Equipment	$34,337.36	$20,000.00	$20,000.00	$51,199.61	$25,000.00	$25,000.00	$25,000.00
Total: Other Use of Money & Property		$34,337.36	$20,000.00	$20,000.00	$51,199.61	$25,000.00	$25,000.00	$25,000.00
Miscellaneous Revenues								
2701	Refund Prior Yr. Expenses	($1,766.75)	$0.00	$0.00	($560.16)	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		($1,766.75)	$0.00	$0.00	($560.16)	$0.00	$0.00	$0.00
Interfund Revenues								
2890	Interfund Rev - Jt Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**02**	**Water Fund**						
Interfund Transfers								
5020	IFT from Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5030	IFT from Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	IFT from Risk Retention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Water Fund		**$3,273,871.66**	**$3,677,000.00**	**$3,677,000.00**	**$3,373,258.42**	**$4,952,473.00**	**$4,952,473.00**	**$4,952,473.00**
Net Grand Totals:		$3,273,871.66	$3,677,000.00	$3,677,000.00	$3,373,258.42	$4,952,473.00	$4,952,473.00	$4,952,473.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 02 Water Fund							
Expenditures							
10-PersnlServ - Personal Services	$447,170.65	$443,350.00	$443,350.00	$433,237.47	$445,402.00	$445,402.00	$445,402.00
15-PerServNP - Pers. Serv.-Non-Position	$128,293.21	$119,695.00	$119,695.00	$129,803.73	$131,292.00	$131,292.00	$131,292.00
20-Equip/Capl - Equipment/Capital	$25,354.89	$47,000.00	$47,000.00	$32,252.63	$55,000.00	$55,000.00	$55,000.00
40-ContrlExps - Contractual Expenses	$498,917.15	$763,555.00	$763,555.00	$165,204.87	$866,946.00	$866,946.00	$866,946.00
49-NonDeptal - Non Departmental	$498,657.54	$512,592.00	$512,592.00	$32,281.10	$904,000.00	$904,000.00	$904,000.00
80-EmplyeeBen - Employee Benefits	$286,401.87	$298,967.00	$298,967.00	$268,579.69	$327,251.00	$327,251.00	$327,251.00
90-Transfers - Interfund Transfers	$1,269,853.45	$1,491,841.00	$1,491,841.00	$879,482.49	$2,222,582.00	$2,222,582.00	$2,222,582.00
Fund Total: Water Fund	($3,154,648.76)	($3,677,000.00)	($3,677,000.00)	($1,940,841.98)	($4,952,473.00)	($4,952,473.00)	($4,952,473.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$3,154,648.76	$3,677,000.00	$3,677,000.00	$1,940,841.98	$4,952,473.00	$4,952,473.00	$4,952,473.00
Net Grand Totals:	($3,154,648.76)	($3,677,000.00)	($3,677,000.00)	($1,940,841.98)	($4,952,473.00)	($4,952,473.00)	($4,952,473.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**02**	**Water Fund**						
Expenses								
Department	**04**	**Finance**						
Cost Center	**8310**	**Water Administration**						
Personal Services								
7103	Salaries-CSEA	$59,797.50	$59,693.00	$59,693.00	$60,015.65	$59,693.00	$59,693.00	$59,693.00
7108	Permanent Part Time	$22,201.97	$20,943.00	$20,943.00	$22,166.71	$20,943.00	$20,943.00	$20,943.00
Total: Personal Services		$81,999.47	$80,636.00	$80,636.00	$82,182.36	$80,636.00	$80,636.00	$80,636.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$1.00	$1.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7143	Allowance-Boots	$0.00	$125.00	$125.00	$0.00	$125.00	$125.00	$125.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$0.00	$126.00	$126.00	$0.00	$125.00	$125.00	$125.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7215	Water Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$132.72	$100.00	$100.00	$119.00	$100.00	$100.00	$100.00
7405	Office-Printing	$2,578.87	$2,000.00	$2,000.00	$1,691.00	$5,300.00	$5,300.00	$5,300.00
7406	Office-Postage	$13,023.55	$12,000.00	$12,000.00	$16,330.76	$15,200.00	$15,200.00	$15,200.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**02**	**Water Fund**						
Department	**04**	**Finance**						
Cost Center	**8310**	**Water Administration**						
7408	Office-Telephones	$402.84	$400.00	$400.00	$512.55	$400.00	$400.00	$400.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412	Employees-Wearing Apparel	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00
7443	Repair/Maint-Equipment	$0.00	$500.00	$500.00	$98.00	$500.00	$500.00	$500.00
7449	Rpr/Maint-ServiceContract	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00
7461	Contract Ser-Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7465	Contract Ser-TPAs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Total: Contractual Expenses		$16,137.98	$16,200.00	$16,200.00	$18,751.31	$37,700.00	$37,700.00	$37,700.00
Non Departmental								
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
7803	Social Security Tax	$4,936.57	$5,100.00	$5,100.00	$4,942.18	$5,100.00	$5,100.00	$5,100.00
7803.M	Medicare Tax	$1,154.41	$1,200.00	$1,200.00	$1,155.78	$1,200.00	$1,200.00	$1,200.00
Total: Employee Benefits		$6,090.98	$6,300.00	$6,300.00	$6,097.96	$6,300.00	$6,300.00	$6,300.00
Cost Center Total: Water Administration		**$104,228.43**	**$103,262.00**	**$103,262.00**	**$107,031.63**	**$124,761.00**	**$124,761.00**	**$124,761.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 02 - **Water Fund**						
Department **04 - Finance**						
Cost Center **8310 - Water Administration**						
Account **7103 - Salaries-CSEA**						
02-04-8310 7103	15 - PROGRAM SPECIALIST	Hours				15,594.00
02-04-8310 7103	610001 - METER READER/REPAIR MECHANIC	Hours				44,099.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	2	$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	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**02**	**Water Fund**						
Department	**08**	**Public Works**						
Cost Center	**8340**	**Transmission/Distribution**						
Personal Services								
7103	Salaries-CSEA	$365,171.18	$362,714.00	$362,714.00	$351,055.11	$364,766.00	$364,766.00	$364,766.00
Total: Personal Services		$365,171.18	$362,714.00	$362,714.00	$351,055.11	$364,766.00	$364,766.00	$364,766.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$110,809.35	$106,369.00	$106,369.00	$106,406.47	$106,369.00	$106,369.00	$106,369.00
7102.L	Salaries Management Longevities	$1,200.00	$1,625.00	$1,625.00	$1,218.75	$1,625.00	$1,625.00	$1,625.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$15,032.36	$10,000.00	$10,000.00	$17,730.07	$20,000.00	$20,000.00	$20,000.00
7113.001	OT Bulk Pickup	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.002	O/T Creek Cleaning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.003	O/T City Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$224.00	$600.00	$600.00	$340.72	$600.00	$600.00	$600.00
7143	Allowance-Boots	$1,027.50	$975.00	$975.00	$1,027.50	$1,028.00	$1,028.00	$1,028.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7174	AccumPay-Holiday-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$3,080.22	$1,545.00	$1,545.00	$1,545.00
Total: Pers. Serv.-Non-Position		$128,293.21	$119,569.00	$119,569.00	$129,803.73	$131,167.00	$131,167.00	$131,167.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7215	Water Equipment	$25,354.89	$47,000.00	$47,000.00	$32,252.63	$55,000.00	$55,000.00	$55,000.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**02**	**Water Fund**						
Department	**08**	**Public Works**						
Cost Center	**8340**	**Transmission/Distribution**						
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$25,354.89	$47,000.00	$47,000.00	$32,252.63	$55,000.00	$55,000.00	$55,000.00
Contractual Expenses								
7407	Office-Fees/Permits	$162.00	$0.00	$0.00	$81.00	$100.00	$100.00	$100.00
7408	Office-Telephones	$823.18	$800.00	$800.00	$560.58	$1,000.00	$1,000.00	$1,000.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$1,258.16	$1,950.00	$1,950.00	$0.00	$1,950.00	$1,950.00	$1,950.00
7412	Employees-Wearing Apparel	$2,636.17	$5,000.00	$4,600.00	$0.00	$3,500.00	$3,500.00	$3,500.00
7423	Mat & Supplies-General	$3,972.34	$6,000.00	$6,000.00	$2,373.76	$6,000.00	$6,000.00	$6,000.00
7424	Mat & Supplies-Vehicles	$890.22	$1,000.00	$1,000.00	$2,320.78	$1,000.00	$1,000.00	$1,000.00
7426	Mat & Supplies-Water	$461.38	$500.00	$500.00	$2,244.85	$500.00	$500.00	$500.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$3,507.84	$3,000.00	$3,000.00	$3,507.84	$3,800.00	$3,800.00	$3,800.00
7433	Rent/Lease-Constr. Equip.	$0.00	$1,000.00	$1,000.00	$200.00	$1,000.00	$1,000.00	$1,000.00
7434	Rent/Lease-Uniforms	$0.00	$0.00	$400.00	$350.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$2,525.75	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
7446	Repair/Maint-WaterSystems	$44,937.99	$45,000.00	$45,000.00	$32,082.05	$45,000.00	$45,000.00	$45,000.00
7448	Repair/Maint-Gasoline	$23,805.59	$27,605.00	$27,605.00	$31,877.80	$40,896.00	$40,896.00	$40,896.00
7461	Contract Ser-Engineering	$8,912.00	$20,000.00	$20,000.00	$9,010.00	$35,000.00	$35,000.00	$35,000.00
7469	Contract Ser-Other	$12,905.00	$65,000.00	$65,000.00	$53,905.00	$105,000.00	$105,000.00	$105,000.00
7470	Utilities-Electric-Power	$421.19	$500.00	$500.00	$439.90	$500.00	$500.00	$500.00
Total: Contractual Expenses		$107,218.81	$187,355.00	$187,355.00	$138,953.56	$255,246.00	$255,246.00	$255,246.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**02**	**Water Fund**						
Department	**08**	**Public Works**						
Cost Center	**8340**	**Transmission/Distribution**						
Employee Benefits								
7803	Social Security Tax	$29,259.34	$27,600.00	$27,600.00	$28,638.63	$30,750.00	$30,750.00	$30,750.00
7803.M	Medicare Tax	$6,865.85	$6,500.00	$6,500.00	$6,746.84	$7,200.00	$7,200.00	$7,200.00
7805	Life Insurance	$0.26	$0.00	$0.00	$0.26	$1.00	$1.00	$1.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$36,125.45	$34,100.00	$34,100.00	$35,385.73	$37,951.00	$37,951.00	$37,951.00
Cost Center Total: Transmission/Distribution		**$662,163.54**	**$750,738.00**	**$750,738.00**	**$687,450.76**	**$844,130.00**	**$844,130.00**	**$844,130.00**
Department Total: Public Works		**$662,163.54**	**$750,738.00**	**$750,738.00**	**$687,450.76**	**$844,130.00**	**$844,130.00**	**$844,130.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund	02 - **Water Fund**					
Department	**08 - Public Works**					
Cost Center	**8340 - Transmission/Distribution**					
Account	**7102 - Salaries-Management**					
02-08-8340 7102	4051002 - CLERK OF THE WORKS	Hours				50,576.00
02-08-8340 7102	4150001 - JUNIOR CIVIL ENGINEER	Hours				15,750.00
02-08-8340 7102	4360001 - COMMISSIONER OF PUBLIC WORKS	Hours				22,882.00
		Account **7102 - Salaries-Management** Totals		Transactions	3	$89,208.00
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				45,303.00
02-08-8340 7103	807005 - WATER MAINTENANCE MECHANIC	Hours				45,257.00
02-08-8340 7103	807006 - WATER MAINTENANCE MECHANIC	Hours				44,664.00
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	$364,766.00
		Cost Center **8340 - Transmission/Distribution** Totals		Transactions	11	$453,974.00
		Department **08 - Public Works** Totals		Transactions	11	$453,974.00
		Fund **02 - Water Fund** Totals		Transactions	15	$534,610.00
		EXPENSES Totals		Transactions	15	$534,610.00
		Grand Totals		Transactions	15	$534,610.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**02**	**Water Fund**						
Department	**04**	**Finance**						
Cost Center	**8350**	**Common Water Supply**						
Contractual Expenses								
7473	Utilities - Water	$375,560.36	$550,000.00	$550,000.00	$0.00	$564,000.00	$564,000.00	$564,000.00
Total: Contractual Expenses		$375,560.36	$550,000.00	$550,000.00	$0.00	$564,000.00	$564,000.00	$564,000.00
Cost Center Total: Common Water Supply		**$375,560.36**	**$550,000.00**	**$550,000.00**	**$0.00**	**$564,000.00**	**$564,000.00**	**$564,000.00**
Department Total: Finance		**$479,788.79**	**$653,262.00**	**$653,262.00**	**$107,031.63**	**$688,761.00**	**$688,761.00**	**$688,761.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**02**	**Water Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**1900**	**General Non Departmental**						
Contractual Expenses								
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non Departmental								
7498	Contingency	$0.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	$300,000.00
7499	City Overhead	$460,000.00	$460,000.00	$460,000.00	$0.00	$550,000.00	$550,000.00	$550,000.00
Total: Non Departmental		$460,000.00	$460,000.00	$460,000.00	$0.00	$850,000.00	$850,000.00	$850,000.00
Cost Center Total: General Non Departmental		**$460,000.00**	**$460,000.00**	**$460,000.00**	**$0.00**	**$850,000.00**	**$850,000.00**	**$850,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
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	$5,000.00
7465	Contract Ser-TPAs	$0.00	$5,000.00	$5,000.00	$7,500.00	$5,000.00	$5,000.00	$5,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$10,000.00	$10,000.00	$7,500.00	$10,000.00	$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	$4,000.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$38,657.54	$48,592.00	$48,592.00	$32,281.10	$50,000.00	$50,000.00	$50,000.00
Total: Non Departmental		$38,657.54	$52,592.00	$52,592.00	$32,281.10	$54,000.00	$54,000.00	$54,000.00
Cost Center Total: Insurance		**$38,657.54**	**$62,592.00**	**$62,592.00**	**$39,781.10**	**$64,000.00**	**$64,000.00**	**$64,000.00**
Department Total: General Non Departmental		**$498,657.54**	**$522,592.00**	**$522,592.00**	**$39,781.10**	**$914,000.00**	**$914,000.00**	**$914,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**02**	**Water Fund**						
Department	**21**	**Employee Benefits**						
Cost Center	**9000**	**Employee Benefits**						
Employee Benefits								
7801	State Retirement	$82,026.00	$85,000.00	$85,000.00	$19,942.00	$85,000.00	$85,000.00	$85,000.00
7801.E	ERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$18,302.52	$30,000.00	$30,000.00	$38,840.70	$40,000.00	$40,000.00	$40,000.00
7805	Life Insurance	$1,142.74	$1,250.00	$1,250.00	$1,277.86	$1,500.00	$1,500.00	$1,500.00
7806	Unemployment Insurance	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
7807	Disability Insurance	$222.18	$400.00	$400.00	$173.88	$400.00	$400.00	$400.00
7808	Health Insurance	$139,404.87	$137,132.00	$137,132.00	$162,878.71	$150,000.00	$150,000.00	$150,000.00
7809	Education Reimb. Non Tax	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7811	Medicare Reimbursement	$1,198.80	$1,500.00	$1,500.00	$2,517.60	$2,600.00	$2,600.00	$2,600.00
7813	MTA Payroll Emplyr Tax	$1,888.33	$1,785.00	$1,785.00	$1,465.25	$2,000.00	$2,000.00	$2,000.00
Total: Employee Benefits		$244,185.44	$258,567.00	$258,567.00	$227,096.00	$283,000.00	$283,000.00	$283,000.00
Cost Center Total: Employee Benefits		**$244,185.44**	**$258,567.00**	**$258,567.00**	**$227,096.00**	**$283,000.00**	**$283,000.00**	**$283,000.00**
Department Total: Employee Benefits		**$244,185.44**	**$258,567.00**	**$258,567.00**	**$227,096.00**	**$283,000.00**	**$283,000.00**	**$283,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**02**	**Water Fund**						
Department	**22**	**Interfund Transfers**						
Cost Center	**9901**	**Interfund Transfers**						
Interfund Transfers								
7901	IFT to General Fund	$400,000.00	$550,000.00	$550,000.00	$0.00	$1,079,598.00	$1,079,598.00	$1,079,598.00
7906	IFT to Transit Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7920	IFT to Debt Service Fund	$869,853.45	$941,841.00	$941,841.00	$879,482.49	$1,142,984.00	$1,142,984.00	$1,142,984.00
7930	IFT to Capital Proj. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7940	IFT to Risk Retention Fnd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$1,269,853.45	$1,491,841.00	$1,491,841.00	$879,482.49	$2,222,582.00	$2,222,582.00	$2,222,582.00
Cost Center Total: Interfund Transfers		**$1,269,853.45**	**$1,491,841.00**	**$1,491,841.00**	**$879,482.49**	**$2,222,582.00**	**$2,222,582.00**	**$2,222,582.00**
Department Total: Interfund Transfers		**$1,269,853.45**	**$1,491,841.00**	**$1,491,841.00**	**$879,482.49**	**$2,222,582.00**	**$2,222,582.00**	**$2,222,582.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund Total: Water Fund		**($3,154,648.76)**	**($3,677,000.00)**	**($3,677,000.00)**	**($1,940,841.98)**	**($4,952,473.00)**	**($4,952,473.00)**	**($4,952,473.00)**
Net Grand Totals:		($3,154,648.76)	($3,677,000.00)	($3,677,000.00)	($1,940,841.98)	($4,952,473.00)	($4,952,473.00)	($4,952,473.00)

SEWER FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 03 Sewer Fund							
Revenue							
120-DeptIncome - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
218-Sewer Rev - Sewer Revenues	$3,033,329.68	$3,383,811.00	$3,383,811.00	$3,339,237.38	$3,867,428.00	$3,867,428.00	$3,867,428.00
240-InvestIncm - Investment Income Revenue	$5.86	$1,000.00	$1,000.00	$7.25	$20.00	$20.00	$20.00
270-MiscRev - Miscellaneous Revenues	($242.87)	$0.00	$0.00	($560.16)	$0.00	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Sewer Fund	$3,033,092.67	$3,384,811.00	$3,384,811.00	$3,338,684.47	$3,867,448.00	$3,867,448.00	$3,867,448.00
Revenue Grand Totals:	$3,033,092.67	$3,384,811.00	$3,384,811.00	$3,338,684.47	$3,867,448.00	$3,867,448.00	$3,867,448.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$3,033,092.67	$3,384,811.00	$3,384,811.00	$3,338,684.47	$3,867,448.00	$3,867,448.00	$3,867,448.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**03**	**Sewer Fund**						
Revenue								
Departmental Income								
1231	Finance-Other Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Departmental Income		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sewer Revenues								
2120	Sewer Rents Public	$3,011,242.86	$3,338,811.00	$3,338,811.00	$3,315,319.84	$3,847,428.00	$3,847,428.00	$3,847,428.00
2128	Interest & Penalty Sewer	$22,086.82	$45,000.00	$45,000.00	$23,917.54	$20,000.00	$20,000.00	$20,000.00
Total: Sewer Revenues		$3,033,329.68	$3,383,811.00	$3,383,811.00	$3,339,237.38	$3,867,428.00	$3,867,428.00	$3,867,428.00
Investment Income Revenue								
2401	Interest & Earnings	$5.86	$1,000.00	$1,000.00	$7.25	$20.00	$20.00	$20.00
Total: Investment Income Revenue		$5.86	$1,000.00	$1,000.00	$7.25	$20.00	$20.00	$20.00
Miscellaneous Revenues								
2701	Refund Prior Yr. Expenses	($242.87)	$0.00	$0.00	($560.16)	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		($242.87)	$0.00	$0.00	($560.16)	$0.00	$0.00	$0.00
Interfund Revenues								
2804	Interfund Rev - Jt Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers								
5030	IFT from Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Sewer Fund		**$3,033,092.67**	**$3,384,811.00**	**$3,384,811.00**	**$3,338,684.47**	**$3,867,448.00**	**$3,867,448.00**	**$3,867,448.00**
Net Grand Totals:		$3,033,092.67	$3,384,811.00	$3,384,811.00	$3,338,684.47	$3,867,448.00	$3,867,448.00	$3,867,448.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014	2014 Final Adopted
Fund: 03 Sewer Fund							
Expenditures							
10-PersnlServ - Personal Services	$187,953.02	$214,583.00	$214,583.00	$225,296.80	$215,229.00	$215,229.00	$215,229.00
15-PerServNP - Pers. Serv.-Non-Position	$86,594.91	$85,777.00	$85,777.00	$72,315.98	$85,777.00	$85,777.00	$85,777.00
20-Equip/Capl - Equipment/Capital	$26.99	$11,000.00	$11,519.11	$1,519.11	$11,000.00	$11,000.00	$11,000.00
40-ContrlExps - Contractual Expenses	$224,552.30	$270,857.00	$270,337.89	$266,160.57	$405,943.00	$405,943.00	$405,943.00
49-NonDeptal - Non Departmental	$319,535.08	$340,000.00	$340,000.00	$29,803.53	$345,000.00	$345,000.00	$345,000.00
80-EmplyeeBen - Employee Benefits	$233,638.21	$181,437.00	$181,437.00	$239,669.04	$212,640.00	$212,640.00	$212,640.00
90-Transfers - Interfund Transfers	$2,035,826.65	$2,281,157.00	$2,281,157.00	$492,423.80	$2,591,859.00	$2,591,859.00	$2,591,859.00
Fund Total: Sewer Fund	($3,088,127.16)	($3,384,811.00)	($3,384,811.00)	($1,327,188.83)	($3,867,448.00)	($3,867,448.00)	($3,867,448.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$3,088,127.16	$3,384,811.00	$3,384,811.00	$1,327,188.83	$3,867,448.00	$3,867,448.00	$3,867,448.00
Net Grand Totals:	($3,088,127.16)	($3,384,811.00)	($3,384,811.00)	($1,327,188.83)	($3,867,448.00)	($3,867,448.00)	($3,867,448.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**03**	**Sewer Fund**						
Expenses								
Department	**08**	**Public Works**						
Cost Center	**8120**	**Sewer Maintenance**						
Personal Services								
7103	Salaries-CSEA	$187,953.02	$214,583.00	$214,583.00	$225,296.80	$215,229.00	$215,229.00	$215,229.00
7108	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$187,953.02	$214,583.00	$214,583.00	$225,296.80	$215,229.00	$215,229.00	$215,229.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$76,625.26	$72,652.00	$72,652.00	$62,573.96	$72,652.00	$72,652.00	$72,652.00
7102.L	Salaries Management Longevities	$400.00	$0.00	$0.00	$406.25	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$6,904.40	$10,000.00	$10,000.00	$3,619.66	$10,000.00	$10,000.00	$10,000.00
7113.003	O/T City Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$64.00	$500.00	$500.00	$34.64	$500.00	$500.00	$500.00
7143	Allowance-Boots	$601.25	$625.00	$625.00	$601.25	$625.00	$625.00	$625.00
7166	Reimburse-Health Ins.	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$3,080.22	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$86,594.91	$85,777.00	$85,777.00	$72,315.98	$85,777.00	$85,777.00	$85,777.00
Equipment/Capital								
7209	Maintenance Equipment	$26.99	$1,000.00	$1,519.11	$1,519.11	$1,000.00	$1,000.00	$1,000.00
7216	Sewer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233	Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7275	Sewer Lines	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Total: Equipment/Capital		$26.99	$11,000.00	$11,519.11	$1,519.11	$11,000.00	$11,000.00	$11,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**03**	**Sewer Fund**						
Department	**08**	**Public Works**						
Cost Center	**8120**	**Sewer Maintenance**						
Contractual Expenses								
7407	Office-Fees/Permits	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7411	Employees-Training/Devel.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7423	Mat & Supplies-General	$2,603.96	$500.00	$500.00	($1.29)	$500.00	$500.00	$500.00
7424	Mat & Supplies-Vehicles	$286.44	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
7431	Rent/Lease-Radio Equipmnt	$1,416.00	$1,800.00	$1,800.00	$1,416.00	$1,800.00	$1,800.00	$1,800.00
7433	Rent/Lease-Constr. Equip.	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
7434	Rent/Lease-Uniforms	$0.00	$0.00	$200.00	$225.00	$0.00	$0.00	$0.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7441	Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$358.37	$500.00	$500.00	$307.00	$500.00	$500.00	$500.00
7444	Repair/Maint-Vehicles	$191.98	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
7447	Repair/Maint-SewerSystems	$27,596.85	$30,000.00	$29,480.89	$25,288.79	$50,000.00	$50,000.00	$50,000.00
7461	Contract Ser-Engineering	$0.00	$20,000.00	$19,800.00	$0.00	$20,000.00	$20,000.00	$20,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$35,000.00	$35,000.00	$35,000.00
7470	Utilities-Electric-Power	$967.57	$800.00	$800.00	$936.18	$800.00	$800.00	$800.00
Total: Contractual Expenses		$36,121.17	$55,100.00	$54,580.89	$30,871.68	$110,100.00	$110,100.00	$110,100.00
Non Departmental								
7492	Insurance-Unallocated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7498	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
7803	Social Security Tax	$16,133.20	$18,700.00	$18,700.00	$17,687.05	$35,482.00	$35,482.00	$35,482.00
7803.M	Medicare Tax	$3,795.80	$4,300.00	$4,300.00	$4,185.78	$8,231.00	$8,231.00	$8,231.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.26	$2.00	$2.00	$2.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**03**	**Sewer Fund**						
Department	**08**	**Public Works**						
Cost Center	**8120**	**Sewer Maintenance**						
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Employee Benefits		$19,929.26	$23,001.00	$23,001.00	$21,873.09	$43,715.00	$43,715.00	$43,715.00
Cost Center Total: Sewer Maintenance		**$330,625.35**	**$389,461.00**	**$389,461.00**	**$351,876.66**	**$465,821.00**	**$465,821.00**	**$465,821.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund 03 - **Sewer Fund**					
Department **08 - Public Works**					
Cost Center **8120 - Sewer Maintenance**					
Account **7102 - Salaries-Management**					
03-08-8120 7102	4051002 - CLERK OF THE WORKS	Hours			16,859.00
03-08-8120 7102	4150001 - JUNIOR CIVIL ENGINEER	Hours			15,750.00
03-08-8120 7102	4360001 - COMMISSIONER OF PUBLIC WORKS	Hours			22,882.00
		Account **7102 - Salaries-Management** Totals	Transactions	3	$55,491.00
Account **7103 - Salaries-CSEA**					
03-08-8120 7103	15 - PROGRAM SPECIALIST	Hours			15,136.00
03-08-8120 7103	501005 - MAINTENANCE MECHANIC I	Hours			40,560.00
03-08-8120 7103	807007 - WATER MAINTENANCE MECHANIC	Hours			44,117.00
03-08-8120 7103	827001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours			44,254.00
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	$215,229.00
		Cost Center **8120 - Sewer Maintenance** Totals	Transactions	9	$270,720.00
		Department **08 - Public Works** Totals	Transactions	9	$270,720.00
		Fund **03 - Sewer Fund** Totals	Transactions	9	$270,720.00
		EXPENSES Totals	Transactions	9	$270,720.00
		Grand Totals	Transactions	9	$270,720.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**03**	**Sewer Fund**						
Department	**08**	**Public Works**						
Cost Center	**8130**	**Pump Station**						
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7275	Sewer Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7407	Office-Fees/Permits	($150.00)	$500.00	$500.00	$4,000.00	$500.00	$500.00	$500.00
7440	Repair/Maint-Buildings	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7447	Repair/Maint-SewerSystems	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
7461	Contract Ser-Engineering	$0.00	$20,000.00	$20,000.00	$0.00	$78,000.00	$78,000.00	$78,000.00
7469	Contract Ser-Other	$98,435.10	$97,257.00	$97,257.00	$124,121.72	$99,343.00	$99,343.00	$99,343.00
7474	Utilities - Sewer	$90,146.03	$90,000.00	$90,000.00	$103,367.17	$110,000.00	$110,000.00	$110,000.00
Total: Contractual Expenses		$188,431.13	$210,757.00	$210,757.00	$231,488.89	$290,843.00	$290,843.00	$290,843.00
Non Departmental								
7490	Judgments/Claims	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Pump Station		**$188,431.13**	**$210,757.00**	**$210,757.00**	**$231,488.89**	**$290,843.00**	**$290,843.00**	**$290,843.00**
Department Total: Public Works		**$519,056.48**	**$600,218.00**	**$600,218.00**	**$583,365.55**	**$756,664.00**	**$756,664.00**	**$756,664.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**03**	**Sewer Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**1900**	**General Non Departmental**						
Non Departmental								
7498	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7499	City Overhead	$300,000.00	$310,000.00	$310,000.00	$0.00	$315,000.00	$315,000.00	$315,000.00
Total: Non Departmental		$300,000.00	$310,000.00	$310,000.00	$0.00	$315,000.00	$315,000.00	$315,000.00
Cost Center Total: General Non Departmental		**$300,000.00**	**$310,000.00**	**$310,000.00**	**$0.00**	**$315,000.00**	**$315,000.00**	**$315,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
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	$5,000.00
7465	Contract Ser-TPAs	$0.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$5,000.00	$5,000.00	$3,800.00	$5,000.00	$5,000.00	$5,000.00
Non Departmental								
7490	Judgments/Claims	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$19,535.08	$25,000.00	$25,000.00	$29,803.53	$25,000.00	$25,000.00	$25,000.00
Total: Non Departmental		$19,535.08	$30,000.00	$30,000.00	$29,803.53	$30,000.00	$30,000.00	$30,000.00
Cost Center Total: Insurance		**$19,535.08**	**$35,000.00**	**$35,000.00**	**$33,603.53**	**$35,000.00**	**$35,000.00**	**$35,000.00**
Department Total: General Non Departmental		**$319,535.08**	**$345,000.00**	**$345,000.00**	**$33,603.53**	**$350,000.00**	**$350,000.00**	**$350,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**03**	**Sewer Fund**						
Department	**21**	**Employee Benefits**						
Cost Center	**9000**	**Employee Benefits**						
Employee Benefits								
7801	State Retirement	$41,442.00	$52,000.00	$52,000.00	$9,509.00	$50,000.00	$50,000.00	$50,000.00
7801.E	ERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$113,109.11	$42,511.00	$42,511.00	$122,620.67	$50,000.00	$50,000.00	$50,000.00
7805	Life Insurance	$506.40	$700.00	$700.00	$737.02	$700.00	$700.00	$700.00
7806	Unemployment Insurance	$0.00	$750.00	$750.00	$0.00	$750.00	$750.00	$750.00
7807	Disability Insurance	$96.60	$500.00	$500.00	$77.28	$500.00	$500.00	$500.00
7808	Health Insurance	$51,962.16	$55,000.00	$55,000.00	$77,798.86	$60,000.00	$60,000.00	$60,000.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7811	Medicare Reimbursement	$5,694.30	$5,700.00	$5,700.00	$6,294.00	$5,700.00	$5,700.00	$5,700.00
7813	MTA Payroll Emplyr Tax	$898.38	$1,275.00	$1,275.00	$759.12	$1,275.00	$1,275.00	$1,275.00
Total: Employee Benefits		$213,708.95	$158,436.00	$158,436.00	$217,795.95	$168,925.00	$168,925.00	$168,925.00
Cost Center Total: Employee Benefits		**$213,708.95**	**$158,436.00**	**$158,436.00**	**$217,795.95**	**$168,925.00**	**$168,925.00**	**$168,925.00**
Department Total: Employee Benefits		**$213,708.95**	**$158,436.00**	**$158,436.00**	**$217,795.95**	**$168,925.00**	**$168,925.00**	**$168,925.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
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	$400,000.00	$400,000.00	$400,000.00
7904	IFT to Joint Sewer	$1,503,406.09	$1,678,585.00	$1,678,585.00	$0.00	$1,610,221.00	$1,610,221.00	$1,610,221.00
7920	IFT to Debt Service Fund	$532,420.56	$602,572.00	$602,572.00	$492,423.80	$581,638.00	$581,638.00	$581,638.00
7930	IFT to Capital Proj. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7940	IFT to Risk Retention Fnd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$2,035,826.65	$2,281,157.00	$2,281,157.00	$492,423.80	$2,591,859.00	$2,591,859.00	$2,591,859.00
Cost Center Total: Interfund Transfers		**$2,035,826.65**	**$2,281,157.00**	**$2,281,157.00**	**$492,423.80**	**$2,591,859.00**	**$2,591,859.00**	**$2,591,859.00**
Department Total: Interfund Transfers		**$2,035,826.65**	**$2,281,157.00**	**$2,281,157.00**	**$492,423.80**	**$2,591,859.00**	**$2,591,859.00**	**$2,591,859.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund Total: Sewer Fund		**($3,088,127.16)**	**($3,384,811.00)**	**($3,384,811.00)**	**($1,327,188.83)**	**($3,867,448.00)**	**($3,867,448.00)**	**($3,867,448.00)**
Net Grand Totals:		($3,088,127.16)	($3,384,811.00)	($3,384,811.00)	($1,327,188.83)	($3,867,448.00)	($3,867,448.00)	($3,867,448.00)

JOINT SEWER FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 04 Joint Sewer Fund							
Revenue							
218-Sewer Rev - Sewer Revenues	$890,923.00	$813,145.00	$813,145.00	$654,785.00	$813,145.00	$813,145.00	$813,145.00
220-IntgovtChg - Intergovernmental Charges	$423,919.27	$465,000.00	$465,000.00	$360,000.00	$465,000.00	$465,000.00	$465,000.00
260-FinesParkg - Fines, Parking, etc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$1,503,406.09	$1,678,585.00	$1,678,585.00	$0.00	$1,610,221.00	$1,610,221.00	$1,610,221.00
Fund Total: Joint Sewer Fund	$2,818,248.36	$2,956,730.00	$2,956,730.00	$1,014,785.00	$2,888,366.00	$2,888,366.00	$2,888,366.00
Revenue Grand Totals:	$2,818,248.36	$2,956,730.00	$2,956,730.00	$1,014,785.00	$2,888,366.00	$2,888,366.00	$2,888,366.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$2,818,248.36	$2,956,730.00	$2,956,730.00	$1,014,785.00	$2,888,366.00	$2,888,366.00	$2,888,366.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**04**	**Joint Sewer Fund**						
Revenue								
Sewer Revenues								
2122	Sewer Charges	$890,923.00	$813,145.00	$813,145.00	$654,785.00	$813,145.00	$813,145.00	$813,145.00
Total: Sewer Revenues		$890,923.00	$813,145.00	$813,145.00	$654,785.00	$813,145.00	$813,145.00	$813,145.00
Intergovernmental Charges								
2390	Other Gov/Town of Pok	$423,919.27	$465,000.00	$465,000.00	$360,000.00	$465,000.00	$465,000.00	$465,000.00
Total: Intergovernmental Charges		$423,919.27	$465,000.00	$465,000.00	$360,000.00	$465,000.00	$465,000.00	$465,000.00
Fines, Parking, etc.								
2613	I P P Fine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines, Parking, etc.		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Revenues								
2803	Interfund Rev - Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers								
5003	IFT from Sewer	$1,503,406.09	$1,678,585.00	$1,678,585.00	$0.00	$1,610,221.00	$1,610,221.00	$1,610,221.00
5040	IFT from Risk Retention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$1,503,406.09	$1,678,585.00	$1,678,585.00	$0.00	$1,610,221.00	$1,610,221.00	$1,610,221.00
Fund Total: Joint Sewer Fund		**$2,818,248.36**	**$2,956,730.00**	**$2,956,730.00**	**$1,014,785.00**	**$2,888,366.00**	**$2,888,366.00**	**$2,888,366.00**
Net Grand Totals:		$2,818,248.36	$2,956,730.00	$2,956,730.00	$1,014,785.00	$2,888,366.00	$2,888,366.00	$2,888,366.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 04 Joint Sewer Fund							
Expenditures							
20-Equip/Capl - Equipment/Capital	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
40-ContrlExps - Contractual Expenses	$2,024,268.03	$2,111,043.00	$2,111,043.00	$2,122,927.58	$2,111,043.00	$2,111,043.00	$2,111,043.00
49-NonDeptal - Non Departmental	$142,020.72	$239,700.00	$239,700.00	$12,460.54	$239,700.00	$239,700.00	$239,700.00
90-Transfers - Interfund Transfers	$535,870.61	$600,987.00	$600,987.00	$567,458.26	$532,623.00	$532,623.00	$532,623.00
Fund Total: Joint Sewer Fund	($2,702,159.36)	($2,956,730.00)	($2,956,730.00)	($2,702,846.38)	($2,888,366.00)	($2,888,366.00)	($2,888,366.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$2,702,159.36	$2,956,730.00	$2,956,730.00	$2,702,846.38	$2,888,366.00	$2,888,366.00	$2,888,366.00
Net Grand Totals:	($2,702,159.36)	($2,956,730.00)	($2,956,730.00)	($2,702,846.38)	($2,888,366.00)	($2,888,366.00)	($2,888,366.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**04**	**Joint Sewer Fund**						
Expenses								
Department	**04**	**Finance**						
Cost Center	**8110**	**Sewer Administration**						
Contractual Expenses								
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7407	Office-Fees/Permits	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
Total: Contractual Expenses		$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
Cost Center Total: Sewer Administration		**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**
Department Total: Finance		**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**04**	**Joint Sewer Fund**						
Department	**08**	**Public Works**						
Cost Center	**8130**	**Pump Station**						
Equipment/Capital								
7205	Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7216	Sewer Equipment	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7270	Sewer Plant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Contractual Expenses								
7407	Office-Fees/Permits	$18,227.96	$18,000.00	$18,000.00	$31,077.75	$18,000.00	$18,000.00	$18,000.00
7433	Rent/Lease-Constr. Equip.	$720.00	$1,000.00	$1,000.00	$720.00	$1,000.00	$1,000.00	$1,000.00
7440	Repair/Maint-Buildings	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
7447	Repair/Maint-SewerSystems	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7461	Contract Ser-Engineering	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00
7468	Contract Ser-Refuse Disp.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$1,730,028.10	$1,846,043.00	$1,846,043.00	$1,915,014.99	$1,846,043.00	$1,846,043.00	$1,846,043.00
7470	Utilities-Electric-Power	$267,221.13	$200,000.00	$200,000.00	$167,699.92	$200,000.00	$200,000.00	$200,000.00
7478	Sludge Disposal	$8,070.84	$22,000.00	$22,000.00	$8,414.92	$22,000.00	$22,000.00	$22,000.00
Total: Contractual Expenses		$2,024,268.03	$2,107,043.00	$2,107,043.00	$2,122,927.58	$2,107,043.00	$2,107,043.00	$2,107,043.00
Cost Center Total: Pump Station		**$2,024,268.03**	**$2,112,043.00**	**$2,112,043.00**	**$2,122,927.58**	**$2,112,043.00**	**$2,112,043.00**	**$2,112,043.00**
Department Total: Public Works		**$2,024,268.03**	**$2,112,043.00**	**$2,112,043.00**	**$2,122,927.58**	**$2,112,043.00**	**$2,112,043.00**	**$2,112,043.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**04**	**Joint Sewer Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**1900**	**General Non Departmental**						
Non Departmental								
7498	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7499	City Overhead	$111,700.00	$199,700.00	$199,700.00	$0.00	$199,700.00	$199,700.00	$199,700.00
Total: Non Departmental		$111,700.00	$199,700.00	$199,700.00	$0.00	$199,700.00	$199,700.00	$199,700.00
Cost Center Total: General Non Departmental		**$111,700.00**	**$199,700.00**	**$199,700.00**	**$0.00**	**$199,700.00**	**$199,700.00**	**$199,700.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**04**	**Joint Sewer Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**1910**	**Insurance**						
Contractual Expenses								
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non Departmental								
7490	Judgments/Claims	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$30,320.72	$40,000.00	$40,000.00	$12,460.54	$40,000.00	$40,000.00	$40,000.00
Total: Non Departmental		$30,320.72	$40,000.00	$40,000.00	$12,460.54	$40,000.00	$40,000.00	$40,000.00
Cost Center Total: Insurance		**$30,320.72**	**$40,000.00**	**$40,000.00**	**$12,460.54**	**$40,000.00**	**$40,000.00**	**$40,000.00**
Department Total: General Non Departmental		**$142,020.72**	**$239,700.00**	**$239,700.00**	**$12,460.54**	**$239,700.00**	**$239,700.00**	**$239,700.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**04**	**Joint Sewer Fund**						
Department	**22**	**Interfund Transfers**						
Cost Center	**9901**	**Interfund Transfers**						
Interfund Transfers								
7920	IFT to Debt Service Fund	$535,870.61	$600,987.00	$600,987.00	$567,458.26	$532,623.00	$532,623.00	$532,623.00
7930	IFT to Capital Proj. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7940	IFT to Risk Retention Fnd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$535,870.61	$600,987.00	$600,987.00	$567,458.26	$532,623.00	$532,623.00	$532,623.00
Cost Center Total: Interfund Transfers		**$535,870.61**	**$600,987.00**	**$600,987.00**	**$567,458.26**	**$532,623.00**	**$532,623.00**	**$532,623.00**
Department Total: Interfund Transfers		**$535,870.61**	**$600,987.00**	**$600,987.00**	**$567,458.26**	**$532,623.00**	**$532,623.00**	**$532,623.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund Total: Joint Sewer Fund	**($2,702,159.36)**	**($2,956,730.00)**	**($2,956,730.00)**	**($2,702,846.38)**	**($2,888,366.00)**	**($2,888,366.00)**	**($2,888,366.00)**
Net Grand Totals:	($2,702,159.36)	($2,956,730.00)	($2,956,730.00)	($2,702,846.38)	($2,888,366.00)	($2,888,366.00)	($2,888,366.00)

TRANSIT FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 06 Transit Fund							
Revenue							
175-Bus Fares - Transit Fares	$369,545.34	$399,000.00	$399,000.00	$385,100.33	$384,000.00	$384,000.00	$384,000.00
240-InvestIncm - Investment Income Revenue	$2.95	$0.00	$0.00	$3.61	$0.00	$0.00	$0.00
261-PersPrSale - Sale of Personal Property	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350-StAidTrans - State Aid - Transportation	$445,973.40	$377,000.00	$377,000.00	$289,481.17	$361,125.00	$361,125.00	$361,125.00
450-FedAidTran - Federal Aid - Transportation	$377,276.40	$466,000.00	$466,000.00	$173,924.00	$339,000.00	$339,000.00	$339,000.00
500-IntfundTrf - Interfund Transfers	$0.00	$237,000.00	$237,000.00	$0.00	$562,486.00	$562,486.00	$562,486.00
Fund Total: Transit Fund	$1,192,798.09	$1,481,000.00	$1,481,000.00	$848,509.11	$1,646,611.00	$1,646,611.00	$1,646,611.00
Revenue Grand Totals:	$1,192,798.09	$1,481,000.00	$1,481,000.00	$848,509.11	$1,646,611.00	$1,646,611.00	$1,646,611.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$1,192,798.09	$1,481,000.00	$1,481,000.00	$848,509.11	$1,646,611.00	$1,646,611.00	$1,646,611.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**06**	**Transit Fund**						
Revenue								
Transit Fares								
1750	Main St A Route	$105,341.16	$114,000.00	$114,000.00	$108,971.60	$114,000.00	$114,000.00	$114,000.00
1751	Hospital Route	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1752	Northside A Route	$97,109.68	$110,000.00	$110,000.00	$93,877.94	$95,000.00	$95,000.00	$95,000.00
1753	Southside Route	$54,142.77	$60,000.00	$60,000.00	$59,957.67	$62,500.00	$62,500.00	$62,500.00
1754	Main St B Route	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1755	Special Route	$6,650.51	$5,000.00	$5,000.00	$9,869.60	$8,500.00	$8,500.00	$8,500.00
1756	Shopper's Special Route	$21,662.81	$25,000.00	$25,000.00	$22,918.08	$17,000.00	$17,000.00	$17,000.00
1757	Galleria Run	$84,638.41	$85,000.00	$85,000.00	$89,505.44	$87,000.00	$87,000.00	$87,000.00
1758	Vassar College	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Transit Fares		$369,545.34	$399,000.00	$399,000.00	$385,100.33	$384,000.00	$384,000.00	$384,000.00
Investment Income Revenue								
2401	Interest & Earnings	$2.95	$0.00	$0.00	$3.61	$0.00	$0.00	$0.00
Total: Investment Income Revenue		$2.95	$0.00	$0.00	$3.61	$0.00	$0.00	$0.00
Sale of Personal Property								
2665	Sale of Equipment	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
2690	Other Compens. for Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Personal Property		$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2771	OthrUnclassRevPriorDefRev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Transportation								
3589	StAid-O&M Subsidy	$414,413.11	$340,000.00	$340,000.00	$278,991.17	$340,000.00	$340,000.00	$340,000.00
3591	St Aid - Transit Capital	$31,560.29	$37,000.00	$37,000.00	$10,490.00	$21,125.00	$21,125.00	$21,125.00
Total: State Aid - Transportation		$445,973.40	$377,000.00	$377,000.00	$289,481.17	$361,125.00	$361,125.00	$361,125.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**06**	**Transit Fund**						
Federal Aid - Transportation								
4589	Fed Operat/Maint Subsidy	$200,750.40	$170,000.00	$170,000.00	$90,000.00	$170,000.00	$170,000.00	$170,000.00
4597	Fed Aid Transport Capital	$176,526.00	$296,000.00	$296,000.00	$83,924.00	$169,000.00	$169,000.00	$169,000.00
Total: Federal Aid - Transportation		$377,276.40	$466,000.00	$466,000.00	$173,924.00	$339,000.00	$339,000.00	$339,000.00
Interfund Transfers								
5001	IFT from General Fund	$0.00	$237,000.00	$237,000.00	$0.00	$562,486.00	$562,486.00	$562,486.00
Total: Interfund Transfers		$0.00	$237,000.00	$237,000.00	$0.00	$562,486.00	$562,486.00	$562,486.00
Fund Total: Transit Fund		**$1,192,798.09**	**$1,481,000.00**	**$1,481,000.00**	**$848,509.11**	**$1,646,611.00**	**$1,646,611.00**	**$1,646,611.00**
Net Grand Totals:		$1,192,798.09	$1,481,000.00	$1,481,000.00	$848,509.11	$1,646,611.00	$1,646,611.00	$1,646,611.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 06 Transit Fund							
Expenditures							
10-PersnlServ - Personal Services	$467,614.25	$412,561.00	$412,561.00	$352,548.54	$405,872.00	$405,872.00	$405,872.00
15-PerServNP - Pers. Serv.-Non-Position	$114,270.72	$104,125.00	$104,125.00	$165,947.77	$104,125.00	$104,125.00	$104,125.00
20-Equip/Capl - Equipment/Capital	$0.00	$0.00	$142,098.00	$142,098.00	$0.00	$0.00	$0.00
40-ContrlExps - Contractual Expenses	$241,680.45	$336,800.00	$336,800.00	$273,007.57	$313,180.00	$313,180.00	$313,180.00
49-NonDeptal - Non Departmental	$214,699.65	$207,700.00	$207,700.00	$108,487.39	$222,700.00	$222,700.00	$222,700.00
80-EmplyeeBen - Employee Benefits	$313,442.04	$389,814.00	$389,814.00	$232,816.07	$410,734.00	$410,734.00	$410,734.00
90-Transfers - Interfund Transfers	$191,044.32	$30,000.00	$30,000.00	$195,850.00	$190,000.00	$190,000.00	$190,000.00
Fund Total: Transit Fund	($1,542,751.43)	($1,481,000.00)	($1,623,098.00)	($1,470,755.34)	($1,646,611.00)	($1,646,611.00)	($1,646,611.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$1,542,751.43	$1,481,000.00	$1,623,098.00	$1,470,755.34	$1,646,611.00	$1,646,611.00	$1,646,611.00
Net Grand Totals:	($1,542,751.43)	($1,481,000.00)	($1,623,098.00)	($1,470,755.34)	($1,646,611.00)	($1,646,611.00)	($1,646,611.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**06**	**Transit Fund**						
Expenses								
Department	**08**	**Public Works**						
Cost Center	**5630**	**Bus Operation**						
Personal Services								
7103	Salaries-CSEA	$467,386.25	$357,961.00	$357,961.00	$326,469.54	$359,072.00	$359,072.00	$359,072.00
7108	Permanent Part Time	$228.00	$54,600.00	$54,600.00	$26,079.00	$46,800.00	$46,800.00	$46,800.00
Total: Personal Services		$467,614.25	$412,561.00	$412,561.00	$352,548.54	$405,872.00	$405,872.00	$405,872.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$225.00	$0.00	$0.00	$1,131.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$111,272.72	$100,000.00	$100,000.00	$126,362.76	$100,000.00	$100,000.00	$100,000.00
7113.003	O/T City Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$56.25	$0.00	$0.00	$0.00
7140	Allowances-Meals	$2,648.00	$4,000.00	$4,000.00	$3,288.00	$4,000.00	$4,000.00	$4,000.00
7143	Allowance-Boots	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$7.19	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$23,544.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$1,433.57	$0.00	$0.00	$0.00
7180	Retirement Incentive	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$114,270.72	$104,125.00	$104,125.00	$165,947.77	$104,125.00	$104,125.00	$104,125.00
Equipment/Capital								
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7209	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7217	Building Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7234	Transit Vehicles	$0.00	$0.00	$142,098.00	$142,098.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**06**	**Transit Fund**						
Department	**08**	**Public Works**						
Cost Center	**5630**	**Bus Operation**						
7250	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$0.00	$142,098.00	$142,098.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	$136.56	$550.00	$550.00	$100.95	$550.00	$550.00	$550.00
7405	Office-Printing	$1,215.15	$2,500.00	$2,500.00	$1,269.38	$2,000.00	$2,000.00	$2,000.00
7406	Office-Postage	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
7407	Office-Fees/Permits	$200.00	$300.00	$300.00	$100.00	$300.00	$300.00	$300.00
7408	Office-Telephones	$603.20	$1,200.00	$1,200.00	$319.74	$1,000.00	$1,000.00	$1,000.00
7410	Employees-Travel	$160.76	$100.00	$100.00	$552.44	$150.00	$150.00	$150.00
7411	Employees-Training/Devel.	$99.00	$340.00	$340.00	$0.00	$200.00	$200.00	$200.00
7412	Employees-Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7423	Mat & Supplies-General	$203.12	$400.00	$400.00	$19.70	$400.00	$400.00	$400.00
7424	Mat & Supplies-Vehicles	$10,468.48	$8,000.00	$8,000.00	$8,166.85	$10,000.00	$10,000.00	$10,000.00
7430	Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$4,884.00	$7,000.00	$7,000.00	$4,884.00	$7,000.00	$7,000.00	$7,000.00
7434	Rent/Lease-Uniforms	$3,695.50	$4,700.00	$4,700.00	$2,963.50	$4,700.00	$4,700.00	$4,700.00
7435	Rent/Lease-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440	Repair/Maint-Buildings	$772.73	$15,000.00	$15,000.00	$4,421.00	$10,000.00	$10,000.00	$10,000.00
7443	Repair/Maint-Equipment	$420.91	$450.00	$450.00	$155.40	$450.00	$450.00	$450.00
7444	Repair/Maint-Vehicles	$23,997.97	$60,000.00	$60,000.00	$50,150.82	$60,000.00	$60,000.00	$60,000.00
7448	Repair/Maint-Gasoline	$145,293.87	$185,000.00	$185,000.00	$150,649.79	$166,200.00	$166,200.00	$166,200.00
7462	Contract Ser-Medical	$995.00	$1,400.00	$1,400.00	$644.00	$1,400.00	$1,400.00	$1,400.00
7463	Contract Ser-Accounting	$4,000.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
7465	Contract Ser-TPAs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$44,534.20	$43,160.00	$43,160.00	$42,910.00	$43,630.00	$43,630.00	$43,630.00
7470	Utilities-Electric-Power	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**06**	**Transit Fund**						
Department	**08**	**Public Works**						
Cost Center	**5630**	**Bus Operation**						
7471	Utilities-Electric Lightg	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$241,680.45	$334,700.00	$334,700.00	$271,807.57	$312,580.00	$312,580.00	$312,580.00
Non Departmental								
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
7803	Social Security Tax	$32,658.14	$30,188.00	$30,188.00	$32,844.28	$31,650.00	$31,650.00	$31,650.00
7803.M	Medicare Tax	$7,637.79	$6,942.00	$6,942.00	$7,681.33	$7,400.00	$7,400.00	$7,400.00
Total: Employee Benefits		$40,295.93	$37,130.00	$37,130.00	$40,525.61	$39,050.00	$39,050.00	$39,050.00
Cost Center Total: Bus Operation		**$863,861.35**	**$888,516.00**	**$1,030,614.00**	**$972,927.49**	**$861,627.00**	**$861,627.00**	**$861,627.00**
Department Total: Public Works		**$863,861.35**	**$888,516.00**	**$1,030,614.00**	**$972,927.49**	**$861,627.00**	**$861,627.00**	**$861,627.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 06 - **Transit Fund**						
Department **08 - Public Works**						
Cost Center **5630 - Bus Operation**						
Account **7103 - Salaries-CSEA**						
06-08-5630 7103	609002 - BUS DRIVER	Hours				42,162.00
06-08-5630 7103	609006 - BUS DRIVER	Hours				41,101.00
06-08-5630 7103	609008 - BUS DRIVER	Hours				43,181.00
06-08-5630 7103	609009 - BUS DRIVER	Hours				43,181.00
06-08-5630 7103	609010 - BUS DRIVER	Hours				43,181.00
06-08-5630 7103	609011 - BUS DRIVER	Hours				41,101.00
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	$359,072.00
Account **7108 - Permanent Part Time**						
06-08-5630 7108	625001 - BUS DRIVER PT	Hours				46,800.00
		Account **7108 - Permanent Part Time** Totals		Transactions	1	$46,800.00
		Cost Center **5630 - Bus Operation** Totals		Transactions	9	$405,872.00
		Department **08 - Public Works** Totals		Transactions	9	$405,872.00
		Fund **06 - Transit Fund** Totals		Transactions	9	$405,872.00
		EXPENSES Totals		Transactions	9	$405,872.00
		Grand Totals		Transactions	9	$405,872.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**06**	**Transit Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**1900**	**General Non Departmental**						
Non Departmental								
7498	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7499	City Overhead	$116,700.00	$116,700.00	$116,700.00	$0.00	$116,700.00	$116,700.00	$116,700.00
Total: Non Departmental		$116,700.00	$116,700.00	$116,700.00	$0.00	$116,700.00	$116,700.00	$116,700.00
Cost Center Total: General Non Departmental		**$116,700.00**	**$116,700.00**	**$116,700.00**	**$0.00**	**$116,700.00**	**$116,700.00**	**$116,700.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
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	$0.00	$0.00	$0.00
7465	Contract Ser-TPAs	$0.00	$600.00	$600.00	$1,200.00	$600.00	$600.00	$600.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Expenses		$0.00	$2,100.00	$2,100.00	$1,200.00	$600.00	$600.00	$600.00
Non Departmental								
7490	Judgments/Claims	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7491	Insurance-Direct	$90,433.00	$80,000.00	$80,000.00	$83,639.00	$95,000.00	$95,000.00	$95,000.00
7492	Insurance-Unallocated	$7,566.65	$10,000.00	$10,000.00	$24,848.39	$10,000.00	$10,000.00	$10,000.00
Total: Non Departmental		$97,999.65	$91,000.00	$91,000.00	$108,487.39	$106,000.00	$106,000.00	$106,000.00
Cost Center Total: Insurance		**$97,999.65**	**$93,100.00**	**$93,100.00**	**$109,687.39**	**$106,600.00**	**$106,600.00**	**$106,600.00**
Department Total: General Non Departmental		**$214,699.65**	**$209,800.00**	**$209,800.00**	**$109,687.39**	**$223,300.00**	**$223,300.00**	**$223,300.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**06**	**Transit Fund**						
Department	**21**	**Employee Benefits**						
Cost Center	**9000**	**Employee Benefits**						
Employee Benefits								
7801	State Retirement	$83,094.00	$98,000.00	$98,000.00	$20,181.00	$98,000.00	$98,000.00	$98,000.00
7801.E	ERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$24,058.78	$60,000.00	$60,000.00	$19,027.60	$60,000.00	$60,000.00	$60,000.00
7805	Life Insurance	$1,076.48	$4,000.00	$4,000.00	$2,890.88	$4,000.00	$4,000.00	$4,000.00
7806	Unemployment Insurance	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
7807	Disability Insurance	$236.67	$300.00	$300.00	$173.88	$300.00	$300.00	$300.00
7808	Health Insurance	$161,084.72	$180,000.00	$180,000.00	$145,577.85	$198,000.00	$198,000.00	$198,000.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7811	Medicare Reimbursement	$1,798.20	$3,500.00	$3,500.00	$3,042.10	$4,500.00	$4,500.00	$4,500.00
7813	MTA Payroll Emplyr Tax	$1,797.26	$2,884.00	$2,884.00	$1,397.15	$2,884.00	$2,884.00	$2,884.00
Total: Employee Benefits		$273,146.11	$352,684.00	$352,684.00	$192,290.46	$371,684.00	$371,684.00	$371,684.00
Cost Center Total: Employee Benefits		**$273,146.11**	**$352,684.00**	**$352,684.00**	**$192,290.46**	**$371,684.00**	**$371,684.00**	**$371,684.00**
Department Total: Employee Benefits		**$273,146.11**	**$352,684.00**	**$352,684.00**	**$192,290.46**	**$371,684.00**	**$371,684.00**	**$371,684.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
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	$0.00
7920	IFT to Debt Service Fund	$6,044.32	$30,000.00	$30,000.00	$5,850.00	$10,000.00	$10,000.00	$10,000.00
7930	IFT to Capital Proj. Fund	$185,000.00	$0.00	$0.00	$190,000.00	$180,000.00	$180,000.00	$180,000.00
7940	IFT to Risk Retention Fnd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$191,044.32	$30,000.00	$30,000.00	$195,850.00	$190,000.00	$190,000.00	$190,000.00
Cost Center Total: Interfund Transfers		**$191,044.32**	**$30,000.00**	**$30,000.00**	**$195,850.00**	**$190,000.00**	**$190,000.00**	**$190,000.00**
Department Total: Interfund Transfers		**$191,044.32**	**$30,000.00**	**$30,000.00**	**$195,850.00**	**$190,000.00**	**$190,000.00**	**$190,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund Total: Transit Fund	**($1,542,751.43)**	**($1,481,000.00)**	**($1,623,098.00)**	**($1,470,755.34)**	**($1,646,611.00)**	**($1,646,611.00)**	**($1,646,611.00)**
Net Grand Totals:	($1,542,751.43)	($1,481,000.00)	($1,623,098.00)	($1,470,755.34)	($1,646,611.00)	($1,646,611.00)	($1,646,611.00)

COMMUNITY DEVELOPMENT

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 07 Community Development Fnd							
Revenue							
120-DeptIncome - Departmental Income	$75.00	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00
240-InvestIncm - Investment Income Revenue	$902.43	$0.00	$0.00	$815.41	$0.00	$0.00	$0.00
241-OthMon&Prp - Other Use of Money & Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
310-StAidOther - State Aid - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
490-FedAidCD - Federal Aid - Community Development	$1,527,784.53	$140,000.00	$140,000.00	$1,226,854.29	$150,000.00	$150,000.00	$150,000.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Community Development Fnd	$1,528,761.96	$140,000.00	$140,000.00	$1,227,694.70	$150,000.00	$150,000.00	$150,000.00
Revenue Grand Totals:	$1,528,761.96	$140,000.00	$140,000.00	$1,227,694.70	$150,000.00	$150,000.00	$150,000.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$1,528,761.96	$140,000.00	$140,000.00	$1,227,694.70	$150,000.00	$150,000.00	$150,000.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**07**	**Community Development Fnd**						
Revenue								
Departmental Income								
1231	Finance-Other Fees	$75.00	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00
Total: Departmental Income		$75.00	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00
Investment Income Revenue								
2401	Interest & Earnings	$902.43	$0.00	$0.00	$815.41	$0.00	$0.00	$0.00
Total: Investment Income Revenue		$902.43	$0.00	$0.00	$815.41	$0.00	$0.00	$0.00
Other Use of Money & Property								
2410	Rental Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Use of Money & Property		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2705	Gifts & Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Other								
3089	Other General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Aid - Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid - Community Development								
4910	Fed AidCom Dev Bloc Grant	$1,527,784.53	$140,000.00	$140,000.00	$1,226,854.29	$150,000.00	$150,000.00	$150,000.00
Total: Federal Aid - Community Development		$1,527,784.53	$140,000.00	$140,000.00	$1,226,854.29	$150,000.00	$150,000.00	$150,000.00
Interfund Transfers								
5000	Intrafund Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Community Development Fnd		**$1,528,761.96**	**$140,000.00**	**$140,000.00**	**$1,227,694.70**	**$150,000.00**	**$150,000.00**	**$150,000.00**
Net Grand Totals:		$1,528,761.96	$140,000.00	$140,000.00	$1,227,694.70	$150,000.00	$150,000.00	$150,000.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 07 Community Development Fnd							
Expenditures							
10-PersnlServ - Personal Services	$31.81	$0.00	$0.00	$274.73	$0.00	$0.00	$0.00
15-PerServNP - Pers. Serv.-Non-Position	$73,523.21	$59,498.00	$59,498.00	$54,169.59	$59,800.00	$59,800.00	$59,800.00
20-Equip/Capl - Equipment/Capital	$0.00	$3,000.00	$3,880.00	$873.28	$2,000.00	$2,000.00	$2,000.00
40-ContrlExps - Contractual Expenses	$24,253.00	$34,368.00	$70,180.89	$32,087.83	$43,850.00	$43,850.00	$43,850.00
49-NonDeptal - Non Departmental	$19,680.00	$20,000.00	$20,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00
80-EmplyeeBen - Employee Benefits	$34,398.25	$23,134.00	$23,134.00	$15,057.92	$19,350.00	$19,350.00	$19,350.00
90-Transfers - Interfund Transfers	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Community Development Fnd	($176,886.27)	($140,000.00)	($176,692.89)	($102,463.35)	($150,000.00)	($150,000.00)	($150,000.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$176,886.27	$140,000.00	$176,692.89	$102,463.35	$150,000.00	$150,000.00	$150,000.00
Net Grand Totals:	($176,886.27)	($140,000.00)	($176,692.89)	($102,463.35)	($150,000.00)	($150,000.00)	($150,000.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**07**	**Community Development Fnd**						
Expenses								
Department	**11**	**Development**						
Cost Center	**8686**	**Comm.Dev. Administration**						
Personal Services								
7103	Salaries-CSEA	$31.81	$0.00	$0.00	$274.73	$0.00	$0.00	$0.00
Total: Personal Services		$31.81	$0.00	$0.00	$274.73	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	$71,923.21	$57,898.00	$57,898.00	$23,825.68	$50,000.00	$50,000.00	$50,000.00
7102.L	Salaries Management Longevities	$1,600.00	$1,600.00	$1,600.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7162	Reimburse-Educ Tax-Mgt	$0.00	$0.00	$0.00	$1,077.04	$2,000.00	$2,000.00	$2,000.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$5,312.67	$7,800.00	$7,800.00	$7,800.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$841.69	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$12,996.93	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$10,115.58	$0.00	$0.00	$0.00
Total: Pers. Serv.-Non-Position		$73,523.21	$59,498.00	$59,498.00	$54,169.59	$59,800.00	$59,800.00	$59,800.00
Equipment/Capital								
7201	Office Equipment	$0.00	$3,000.00	$3,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
7202	Computer Equipment	$0.00	$0.00	$880.00	$873.28	$0.00	$0.00	$0.00
Total: Equipment/Capital		$0.00	$3,000.00	$3,880.00	$873.28	$2,000.00	$2,000.00	$2,000.00
Contractual Expenses								
7401	Office-General	$2,050.01	$3,000.00	$3,000.00	$297.16	$3,000.00	$3,000.00	$3,000.00
7405	Office-Printing	$30.00	$1,000.00	$1,000.00	$15.00	$500.00	$500.00	$500.00
7406	Office-Postage	$281.10	$2,000.00	$2,000.00	$42.94	$1,000.00	$1,000.00	$1,000.00
7407	Office-Fees/Permits	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
7408	Office-Telephones	$260.52	$1,500.00	$1,500.00	$133.69	$350.00	$350.00	$350.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$0.00	$2,000.00	$2,000.00	$506.32	$1,000.00	$1,000.00	$1,000.00
7411	Employees-Training/Devel.	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**07**	**Community Development Fnd**						
Department	**11**	**Development**						
Cost Center	**8686**	**Comm.Dev. Administration**						
7432	Rent/Lease-Motor Vehicles	$2,728.48	$3,600.00	$3,600.00	$1,419.57	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7460	Contracted Services-Legal	$40.50	$0.00	$0.00	($40.50)	$5,500.00	$5,500.00	$5,500.00
7461	Contract Ser-Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7463	Contract Ser-Accounting	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$8,862.39	$8,768.00	$44,580.89	$19,713.65	$20,000.00	$20,000.00	$20,000.00
Total: Contractual Expenses		$24,253.00	$34,368.00	$70,180.89	$32,087.83	$43,850.00	$43,850.00	$43,850.00
Non Departmental								
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
7803	Social Security Tax	$3,652.15	$3,700.00	$3,700.00	$4,228.14	$3,700.00	$3,700.00	$3,700.00
7803.M	Medicare Tax	$854.13	$900.00	$900.00	$988.84	$900.00	$900.00	$900.00
7805	Life Insurance	$0.26	$0.00	$0.00	$0.20	$0.00	$0.00	$0.00
Total: Employee Benefits		$4,506.54	$4,600.00	$4,600.00	$5,217.18	$4,600.00	$4,600.00	$4,600.00
Cost Center Total: Comm.Dev. Administration		**$102,314.56**	**$101,466.00**	**$138,158.89**	**$92,622.61**	**$110,250.00**	**$110,250.00**	**$110,250.00**
Department Total: Development		**$102,314.56**	**$101,466.00**	**$138,158.89**	**$92,622.61**	**$110,250.00**	**$110,250.00**	**$110,250.00**

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund	**07 - Community Development Fnd**				
Department	**11 - Development**				
Cost Center	**8686 - Comm.Dev. Administration**				
Account	**7102 - Salaries-Management**				
07-11-8686 7102	Social Development Director		1.00	50,000.00	50,000.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$50,000.00
		Cost Center **8686 - Comm.Dev. Administration** Totals	Transactions	1	$50,000.00
		Department **11 - Development** Totals	Transactions	1	$50,000.00
		Fund **07 - Community Development Fnd** Totals	Transactions	1	$50,000.00
		EXPENSES Totals	Transactions	1	$50,000.00
		Grand Totals	Transactions	1	$50,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**07**	**Community Development Fnd**						
Department	**20**	**General Non Departmental**						
Cost Center	**1900**	**General Non Departmental**						
Non Departmental								
7499	City Overhead	$19,680.00	$20,000.00	$20,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00
Total: Non Departmental		$19,680.00	$20,000.00	$20,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00
Cost Center Total: General Non Departmental		**$19,680.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**07**	**Community Development Fnd**						
Department	**21**	**Employee Benefits**						
Cost Center	**9000**	**Employee Benefits**						
Employee Benefits								
7801	State Retirement	$14,036.00	$11,002.00	$11,002.00	$4,071.00	$12,010.00	$12,010.00	$12,010.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$1,246.79	$0.00	$0.00	$0.00	$600.00	$600.00	$600.00
7805	Life Insurance	$184.44	$154.00	$154.00	$119.25	$200.00	$200.00	$200.00
7806	Unemployment Insurance	$364.23	$364.00	$364.00	$0.00	$400.00	$400.00	$400.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$13,310.98	$6,676.00	$6,676.00	$5,298.37	$1,200.00	$1,200.00	$1,200.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7813	MTA Payroll Emplyr Tax	$749.27	$338.00	$338.00	$352.12	$340.00	$340.00	$340.00
Total: Employee Benefits		$29,891.71	$18,534.00	$18,534.00	$9,840.74	$14,750.00	$14,750.00	$14,750.00
Cost Center Total: Employee Benefits		**$29,891.71**	**$18,534.00**	**$18,534.00**	**$9,840.74**	**$14,750.00**	**$14,750.00**	**$14,750.00**
Department Total: Employee Benefits		**$29,891.71**	**$18,534.00**	**$18,534.00**	**$9,840.74**	**$14,750.00**	**$14,750.00**	**$14,750.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**07**	**Community Development Fnd**						
Department	**22**	**Interfund Transfers**						
Cost Center	**9901**	**Interfund Transfers**						
Interfund Transfers								
7900	Intrafund Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7901	IFT to General Fund	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7930	IFT to Capital Proj. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Interfund Transfers		**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Interfund Transfers		**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund Total: Community Development Fnd	**($176,886.27)**	**($140,000.00)**	**($176,692.89)**	**($102,463.35)**	**($150,000.00)**	**($150,000.00)**	**($150,000.00)**
Net Grand Totals:	($176,886.27)	($140,000.00)	($176,692.89)	($102,463.35)	($150,000.00)	($150,000.00)	($150,000.00)

SECTION 8

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 08 Section 8 Fund							
Revenue							
240-InvestIncm - Investment Income Revenue	$634.32	$700.00	$700.00	$472.50	$500.00	$500.00	$500.00
270-MiscRev - Miscellaneous Revenues	$9,622.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
470-FedAidSec8 - Federal Aid - Section 8	$4,060,915.74	$5,040,188.00	$5,040,188.00	$4,899,991.69	$4,965,700.00	$4,965,700.00	$4,965,700.00
Fund Total: Section 8 Fund	$4,071,172.06	$5,055,888.00	$5,055,888.00	$4,900,464.19	$4,966,200.00	$4,966,200.00	$4,966,200.00
Revenue Grand Totals:	$4,071,172.06	$5,055,888.00	$5,055,888.00	$4,900,464.19	$4,966,200.00	$4,966,200.00	$4,966,200.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$4,071,172.06	$5,055,888.00	$5,055,888.00	$4,900,464.19	$4,966,200.00	$4,966,200.00	$4,966,200.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**08**	**Section 8 Fund**						
Revenue								
Investment Income Revenue								
2401	Interest & Earnings	$634.32	$700.00	$700.00	$472.50	$500.00	$500.00	$500.00
Total: Investment Income Revenue		$634.32	$700.00	$700.00	$472.50	$500.00	$500.00	$500.00
Miscellaneous Revenues								
2701	Refund Prior Yr. Expenses	$9,622.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$9,622.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
Federal Aid - Section 8								
4915	Section 8 Rent Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915.001	Fed Aid Sec 8 Voucher	$3,473,668.00	$4,482,662.00	$4,482,662.00	$4,031,549.00	$4,440,000.00	$4,440,000.00	$4,440,000.00
4915.001A	Fed Aid Sec 8 Add. Vouch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915.002	Fed Aid Sec 8 Certificate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915.002A	Fed Aid Sec 8 Add. Cert.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915.003	Fed Aid Sec 8 Admin	$561,336.38	$557,526.00	$557,526.00	$414,826.00	$482,000.00	$482,000.00	$482,000.00
4915.003A	Fed Aid Sec 8 Add. Admin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915.004	Fed Aid Sec 8 Ported Pymt	$6,844.00	$0.00	$0.00	$18,943.00	$27,500.00	$27,500.00	$27,500.00
4915.004A	Fed Aid Sec 8 Ported Admin Fee Reimb	$203.36	$0.00	$0.00	$807.93	$1,200.00	$1,200.00	$1,200.00
4915.005	Fed Aid Sec 8 Fraud Recovery Funds Retained	$18,864.00	$0.00	$0.00	$29,745.76	$15,000.00	$15,000.00	$15,000.00
Total: Federal Aid - Section 8		$4,060,915.74	$5,040,188.00	$5,040,188.00	$4,495,871.69	$4,965,700.00	$4,965,700.00	$4,965,700.00
Fund Total: Section 8 Fund		**$4,071,172.06**	**$5,055,888.00**	**$5,055,888.00**	**$4,496,344.19**	**$4,966,200.00**	**$4,966,200.00**	**$4,966,200.00**
Net Grand Totals:		$4,071,172.06	$5,055,888.00	$5,055,888.00	$4,496,344.19	$4,966,200.00	$4,966,200.00	$4,966,200.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014	2014 Final Adopted
Fund: 08 Section 8 Fund							
Expenditures							
10-PersnlServ - Personal Services	$228,305.74	$231,930.00	$231,930.00	$230,459.69	$211,359.00	$211,359.00	$211,359.00
15-PerServNP - Pers. Serv.-Non-Position	$0.00	$0.00	$0.00	$2,913.24	$0.00	$0.00	$0.00
20-Equip/Capl - Equipment/Capital	$309.21	$800.00	$800.00	$140.55	$800.00	$800.00	$800.00
40-ContrlExps - Contractual Expenses	$197,261.82	$159,150.00	$159,150.00	$138,130.16	$141,300.00	$141,300.00	$141,300.00
48-Grant/Loan - Grants, Loans & Subsidies	$4,636,467.56	$4,485,622.00	$4,485,622.00	$4,282,282.59	$4,438,112.00	$4,438,112.00	$4,438,112.00
49-NonDeptal - Non Departmental	$3,068.61	$5,800.00	$5,800.00	$2,861.48	$5,800.00	$5,800.00	$5,800.00
80-EmplyeeBen - Employee Benefits	$147,662.60	$172,586.00	$172,586.00	$137,247.40	$168,829.00	$168,829.00	$168,829.00
90-Transfers - Interfund Transfers	$0.00	$0.00	$0.00	($2,622.00)	$0.00	$0.00	$0.00
Fund Total: Section 8 Fund	($5,213,075.54)	($5,055,888.00)	($5,055,888.00)	($4,791,413.11)	($4,966,200.00)	($4,966,200.00)	($4,966,200.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$5,213,075.54	$5,055,888.00	$5,055,888.00	$4,791,413.11	$4,966,200.00	$4,966,200.00	$4,966,200.00
Net Grand Totals:	($5,213,075.54)	($5,055,888.00)	($5,055,888.00)	($4,791,413.11)	($4,966,200.00)	($4,966,200.00)	($4,966,200.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**08**	**Section 8 Fund**						
Expenses								
Department	**11**	**Development**						
Cost Center	**8610**	**Section 8 Program**						
7102	Salaries-Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103	Salaries-CSEA	$227,586.14	$231,930.00	$231,930.00	$211,909.43	$192,649.00	$192,649.00	$192,649.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7108	Permanent Part Time	$719.60	$0.00	$0.00	$18,550.26	$18,710.00	$18,710.00	$18,710.00
7166	Reimburse-Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$379.74	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$2,533.50	$0.00	$0.00	$0.00
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$309.21	$800.00	$800.00	$140.55	$800.00	$800.00	$800.00
7206	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7401	Office-General	$7,028.95	$6,000.00	$6,000.00	$5,415.96	$6,500.00	$6,500.00	$6,500.00
7405	Office-Printing	$745.77	$500.00	$500.00	$1,593.51	$800.00	$800.00	$800.00
7406	Office-Postage	$5,306.51	$5,000.00	$5,000.00	$4,262.90	$5,500.00	$5,500.00	$5,500.00
7407	Office-Fees/Permits	$270.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$1,685.20	$2,000.00	$2,000.00	$1,661.20	$1,800.00	$1,800.00	$1,800.00
7410	Employees-Travel	$2,862.86	$2,000.00	$2,000.00	$6,164.61	$4,000.00	$4,000.00	$4,000.00
7411	Employees-Training/Devel.	$2,700.00	$2,150.00	$2,150.00	$974.75	$3,000.00	$3,000.00	$3,000.00
7430	Rent/Lease-Real Property	$41,274.96	$42,000.00	$42,000.00	$35,912.22	$32,000.00	$32,000.00	$32,000.00
7432	Rent/Lease-Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$2,287.76	$2,500.00	$2,500.00	$2,142.09	$700.00	$700.00	$700.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$34,809.50	$32,000.00	$32,000.00	$31,762.22	$37,000.00	$37,000.00	$37,000.00
7463	Contract Ser-Accounting	$33,062.50	$15,000.00	$15,000.00	$30,943.75	$15,000.00	$15,000.00	$15,000.00
7466	Contract Ser-Computer	$18,442.00	$5,000.00	$5,000.00	$5,206.62	$5,000.00	$5,000.00	$5,000.00
7469	Contract Ser-Other	$46,785.21	$45,000.00	$45,000.00	$12,090.33	$30,000.00	$30,000.00	$30,000.00
7485	Rent Subsidy-Certificate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**08**	**Section 8 Fund**						
Department	**11**	**Development**						
Cost Center	**8610**	**Section 8 Program**						
7486	Rent Subsidy-Voucher	$4,635,937.28	$4,482,622.00	$4,482,622.00	$4,274,512.59	$4,428,112.00	$4,428,112.00	$4,428,112.00
7487	FSS Recipient funding	$530.28	$3,000.00	$3,000.00	$7,770.00	$10,000.00	$10,000.00	$10,000.00
7803	Social Security Tax	$13,831.99	$14,653.00	$14,653.00	$13,478.34	$13,110.00	$13,110.00	$13,110.00
7803.M	Medicare Tax	$3,173.32	$3,388.00	$3,388.00	$3,152.21	$3,024.00	$3,024.00	$3,024.00
Cost Center Total: Section 8 Program		**$5,079,349.64**	**$4,895,543.00**	**$4,895,543.00**	**$4,670,556.78**	**$4,807,705.00**	**$4,807,705.00**	**$4,807,705.00**
Department Total: Development		**$5,079,349.64**	**$4,895,543.00**	**$4,895,543.00**	**$4,670,556.78**	**$4,807,705.00**	**$4,807,705.00**	**$4,807,705.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **08 - Section 8 Fund**						
Department **11 - Development**						
Cost Center **8610 - Section 8 Program**						
Account **7103 - Salaries-CSEA**						
08-11-8610 7103	602001 - HOUSING PROGRAM ASSISTANT	Hours				43,062.00
08-11-8610 7103	602002 - HOUSING PROGRAM ASSISTANT	Hours				39,895.00
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	4	$192,649.00
Account **7108 - Permanent Part Time**						
08-11-8610 7108	14 - CODE ENFORCEMENT OFFICER PT	Hours				18,710.00
		Account **7108 - Permanent Part Time** Totals		Transactions	1	$18,710.00
		Cost Center **8610 - Section 8 Program** Totals		Transactions	5	$211,359.00
		Department **11 - Development** Totals		Transactions	5	$211,359.00
		Fund **08 - Section 8 Fund** Totals		Transactions	5	$211,359.00
		EXPENSES Totals		Transactions	5	$211,359.00
		Grand Totals		Transactions	5	$211,359.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**08**	**Section 8 Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**1900**	**General Non Departmental**						
7499	City Overhead	$3,068.61	$5,800.00	$5,800.00	$2,861.48	$5,800.00	$5,800.00	$5,800.00
Cost Center Total: General Non Departmental		**$3,068.61**	**$5,800.00**	**$5,800.00**	**$2,861.48**	**$5,800.00**	**$5,800.00**	**$5,800.00**
Department Total: General Non Departmental		**$3,068.61**	**$5,800.00**	**$5,800.00**	**$2,861.48**	**$5,800.00**	**$5,800.00**	**$5,800.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**08**	**Section 8 Fund**						
Department	**21**	**Employee Benefits**						
Cost Center	**9000**	**Employee Benefits**						
7801	State Retirement	$33,326.00	$35,000.00	$35,000.00	$30,548.87	$35,000.00	$35,000.00	$35,000.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$15,134.08	$16,045.00	$16,045.00	$19,096.14	$16,045.00	$16,045.00	$16,045.00
7805	Life Insurance	$482.56	$2,000.00	$2,000.00	$501.12	$700.00	$700.00	$700.00
7806	Unemployment Insurance	$1,576.81	$0.00	$0.00	$370.76	$0.00	$0.00	$0.00
7807	Disability Insurance	$96.60	$300.00	$300.00	$111.09	$150.00	$150.00	$150.00
7808	Health Insurance	$79,288.17	$100,000.00	$100,000.00	$69,387.82	$100,000.00	$100,000.00	$100,000.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7813	MTA Payroll Emplyr Tax	$753.07	$1,200.00	$1,200.00	$601.05	$800.00	$800.00	$800.00
Cost Center Total: Employee Benefits		**$130,657.29**	**$154,545.00**	**$154,545.00**	**$120,616.85**	**$152,695.00**	**$152,695.00**	**$152,695.00**
Department Total: Employee Benefits		**$130,657.29**	**$154,545.00**	**$154,545.00**	**$120,616.85**	**$152,695.00**	**$152,695.00**	**$152,695.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**08**	**Section 8 Fund**						
Department	**22**	**Interfund Transfers**						
Cost Center	**9901**	**Interfund Transfers**						
7901	IFT to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7908	IFT to Section 8 Fund	$0.00	$0.00	$0.00	($2,622.00)	$0.00	$0.00	$0.00
Cost Center Total: Interfund Transfers		**$0.00**	**$0.00**	**$0.00**	**($2,622.00)**	**$0.00**	**$0.00**	**$0.00**
Department Total: Interfund Transfers		**$0.00**	**$0.00**	**$0.00**	**($2,622.00)**	**$0.00**	**$0.00**	**$0.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund Total: Section 8 Fund		**($5,213,075.54)**	**($5,055,888.00)**	**($5,055,888.00)**	**($4,791,413.11)**	**($4,966,200.00)**	**($4,966,200.00)**	**($4,966,200.00)**
Net Grand Totals:		($5,213,075.54)	($5,055,888.00)	($5,055,888.00)	($4,791,413.11)	($4,966,200.00)	($4,966,200.00)	($4,966,200.00)

JOINT WATER FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 90 Joint Water General Fund							
Revenue							
214-Water Rev - Water Revenues	$3,490,601.47	$3,623,422.00	$3,623,422.00	$2,835,589.17	$3,716,447.00	$3,716,447.00	$3,716,447.00
220-IntgovtChg - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240-InvestIncm - Investment Income Revenue	$93.68	$200.00	$200.00	$125.71	$200.00	$200.00	$200.00
261-PersPrSale - Sale of Personal Property	$155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$78.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Joint Water General Fund	$3,490,928.98	$3,623,622.00	$3,623,622.00	$2,835,714.88	$3,716,647.00	$3,716,647.00	$3,716,647.00
Revenue Grand Totals:	$3,490,928.98	$3,623,622.00	$3,623,622.00	$2,835,714.88	$3,716,647.00	$3,716,647.00	$3,716,647.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$3,490,928.98	$3,623,622.00	$3,623,622.00	$2,835,714.88	$3,716,647.00	$3,716,647.00	$3,716,647.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**90**	**Joint Water General Fund**						
Revenue								
Water Revenues								
2140.001	Metered Sales Vill Wapprs	$181,157.26	$0.00	$0.00	$11,263.59	$0.00	$0.00	$0.00
2142	Unmetered Sales-City/Town	$1,759,187.26	$2,095,564.00	$2,095,564.00	$1,383,626.90	$2,121,427.00	$2,121,427.00	$2,121,427.00
2143	Water Sales-Cobey Terr	$519.96	$510.00	$510.00	$358.14	$520.00	$520.00	$520.00
2145	Water Sales-Dutchess Co	$1,459,033.96	$1,448,400.00	$1,448,400.00	$1,381,660.30	$1,494,000.00	$1,494,000.00	$1,494,000.00
2146	Water sales- HP Green/Arb	$90,129.62	$78,948.00	$78,948.00	$44,753.60	$80,500.00	$80,500.00	$80,500.00
2149	Payments Hess Energy	$573.41	$0.00	$0.00	$13,926.64	$20,000.00	$20,000.00	$20,000.00
Total: Water Revenues		$3,490,601.47	$3,623,422.00	$3,623,422.00	$2,835,589.17	$3,716,447.00	$3,716,447.00	$3,716,447.00
Intergovernmental Charges								
2378.02	Services to City Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Charges		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Income Revenue								
2401	Interest & Earnings	$93.68	$200.00	$200.00	$125.71	$200.00	$200.00	$200.00
Total: Investment Income Revenue		$93.68	$200.00	$200.00	$125.71	$200.00	$200.00	$200.00
Sale of Personal Property								
2650	Sale Scrap & Excess Mat	$155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Personal Property		$155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
2701	Refund Prior Yr. Expenses	$78.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2770	Other Unclass Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$78.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers								
5040	IFT from Risk Retention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5091	IFT from Jt Water Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Joint Water General Fund		**$3,490,928.98**	**$3,623,622.00**	**$3,623,622.00**	**$2,835,714.88**	**$3,716,647.00**	**$3,716,647.00**	**$3,716,647.00**
Net Grand Totals:		$3,490,928.98	$3,623,622.00	$3,623,622.00	$2,835,714.88	$3,716,647.00	$3,716,647.00	$3,716,647.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 90 Joint Water General Fund							
Expenditures							
10-PersnlServ - Personal Services	$956,792.83	$838,003.00	$838,003.00	$808,395.79	$822,459.00	$822,459.00	$822,459.00
15-PerServNP - Pers. Serv.-Non-Position	$261,742.45	$236,976.00	$236,976.00	$314,628.17	$252,802.00	$252,802.00	$252,802.00
20-Equip/Capl - Equipment/Capital	$23,309.49	$97,900.00	$57,010.04	$32,604.15	$128,400.00	$128,400.00	$128,400.00
40-ContrlExps - Contractual Expenses	$1,532,806.32	$1,644,273.00	$1,756,028.96	$1,737,659.07	$1,715,221.00	$1,715,221.00	$1,715,221.00
49-NonDeptal - Non Departmental	$182,067.56	$221,000.00	$221,000.00	$26,623.45	$202,948.00	$202,948.00	$202,948.00
80-EmplyeeBen - Employee Benefits	$533,964.28	$585,470.00	$585,470.00	$422,663.92	$594,817.00	$594,817.00	$594,817.00
90-Transfers - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Joint Water General Fund	($3,490,682.93)	($3,623,622.00)	($3,694,488.00)	($3,342,574.55)	($3,716,647.00)	($3,716,647.00)	($3,716,647.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$3,490,682.93	$3,623,622.00	$3,694,488.00	$3,342,574.55	$3,716,647.00	$3,716,647.00	$3,716,647.00
Net Grand Totals:	($3,490,682.93)	($3,623,622.00)	($3,694,488.00)	($3,342,574.55)	($3,716,647.00)	($3,716,647.00)	($3,716,647.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**90**	**Joint Water General Fund**						
Expenses								
Department	**19**	**Water Treatment Plant**						
Cost Center	**8310**	**Water Administration**						
7102	Salaries-Management	$111,428.23	$111,001.00	$111,001.00	$111,428.23	$111,002.00	$111,002.00	$111,002.00
7107	Sal-UFOPJtWat	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$6,563.76	$0.00	$0.00	$7,083.56	$7,800.00	$7,800.00	$7,800.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$778.49	$15,000.00	$660.04	$660.04	$15,000.00	$15,000.00	$15,000.00
7205	Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7206	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7215	Water Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7401	Office-General	$6,071.73	$4,000.00	$4,000.00	$2,586.06	$2,000.00	$2,000.00	$2,000.00
7405	Office-Printing	$3,215.00	$3,296.00	$3,296.00	$3,096.00	$0.00	$0.00	$0.00
7406	Office-Postage	$1,761.34	$1,750.00	$1,750.00	$1,712.11	$500.00	$500.00	$500.00
7407	Office-Fees/Permits	$2,569.84	$3,309.00	$3,309.00	$2,379.00	$3,309.00	$3,309.00	$3,309.00
7408	Office-Telephones	$8,119.65	$6,840.00	$9,640.00	$7,279.71	$8,500.00	$8,500.00	$8,500.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$321.34	$855.00	$855.00	$398.00	$1,310.00	$1,310.00	$1,310.00
7411	Employees-Training/Devel.	$1,300.00	$300.00	$300.00	$571.00	$600.00	$600.00	$600.00
7424	Mat & Supplies-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7435	Rent/Lease-Equipment	$2,936.06	$1,560.00	$1,560.00	$3,143.40	$1,320.00	$1,320.00	$1,320.00
7449	Rpr/Maint-ServiceContract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7450	RM Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$15,355.22	$9,000.00	$27,000.00	$28,137.50	$9,000.00	$9,000.00	$9,000.00
7461	Contract Ser-Engineering	$80,529.64	$18,000.00	$70,866.00	$64,464.45	$3,000.00	$3,000.00	$3,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**90**	**Joint Water General Fund**						
Department	**19**	**Water Treatment Plant**						
Cost Center	**8310**	**Water Administration**						
7462	Contract Ser-Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7463	Contract Ser-Accounting	$11,375.00	$7,500.00	$16,750.00	$16,750.00	$12,000.00	$12,000.00	$12,000.00
7465	Contract Ser-TPAs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$6,826.20	$6,882.00	$6,882.00	$7,049.40	$7,370.00	$7,370.00	$7,370.00
7803.M	Medicare Tax	$1,709.33	$1,610.00	$1,610.00	$1,716.87	$1,730.00	$1,730.00	$1,730.00
7805	Life Insurance	$0.26	$1.00	$1.00	$0.26	$2.00	$2.00	$2.00
Cost Center Total: Water Administration		**$260,861.09**	**$190,904.00**	**$259,480.04**	**$258,455.59**	**$184,443.00**	**$184,443.00**	**$184,443.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

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

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**90**	**Joint Water General Fund**						
Department	**19**	**Water Treatment Plant**						
Cost Center	**8320**	**Power & Pumping**						
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7107	Sal-UFOPJtWat	$423,211.79	$374,756.00	$374,756.00	$356,971.78	$370,392.00	$370,392.00	$370,392.00
7107.R	FOP Sal Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7117	Overtime-UFOP	$16,860.73	$16,423.00	$16,423.00	$22,208.68	$25,000.00	$25,000.00	$25,000.00
7117.R	FOP-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$176.00	$400.00	$400.00	$192.00	$200.00	$200.00	$200.00
7166	Reimburse-Health Ins.	$8,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$2,084.44	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$10,371.36	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$6,874.56	$0.00	$0.00	$0.00
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$199.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7215	Water Equipment	$4,874.00	$27,000.00	$17,000.00	$16,280.52	$62,500.00	$62,500.00	$62,500.00
7217	Building Equipment	$16,989.00	$30,000.00	$30,000.00	$11,163.59	$7,000.00	$7,000.00	$7,000.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	$16,000.00
7235	Other Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7265	Water Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7410	Employees-Travel	$414.09	$100.00	$100.00	$200.40	$200.00	$200.00	$200.00
7411	Employees-Training/Devel.	$1,875.00	$4,600.00	$4,600.00	$3,105.00	$10,100.00	$10,100.00	$10,100.00
7412	Employees-Wearing Apparel	$1,139.06	$2,700.00	$2,700.00	$2,051.47	$2,000.00	$2,000.00	$2,000.00
7420	Mat & Supplies-Buildings	$4,684.49	$10,000.00	$10,000.00	$3,067.11	$5,000.00	$5,000.00	$5,000.00
7423	Mat & Supplies-General	$31,602.57	$40,000.00	$40,000.00	$26,634.70	$30,000.00	$30,000.00	$30,000.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**90**	**Joint Water General Fund**						
Department	**19**	**Water Treatment Plant**						
Cost Center	**8320**	**Power & Pumping**						
7424	Mat & Supplies-Vehicles	$370.05	$2,000.00	$2,000.00	$976.16	$1,700.00	$1,700.00	$1,700.00
7426	Mat & Supplies-Water	$173.60	$0.00	$0.00	$12.98	$0.00	$0.00	$0.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7434	Rent/Lease-Uniforms	$7,356.50	$8,300.00	$8,300.00	$8,100.00	$8,300.00	$8,300.00	$8,300.00
7435	Rent/Lease-Equipment	$438.71	$3,000.00	$3,000.00	$2,079.20	$3,000.00	$3,000.00	$3,000.00
7440	Repair/Maint-Buildings	$17,998.95	$32,000.00	$32,000.00	$9,490.88	$18,500.00	$18,500.00	$18,500.00
7443	Repair/Maint-Equipment	$65,348.86	$91,000.00	$91,000.00	$86,882.71	$81,000.00	$81,000.00	$81,000.00
7444	Repair/Maint-Vehicles	$14,023.59	$10,000.00	$10,000.00	$14,658.20	$10,000.00	$10,000.00	$10,000.00
7446	Repair/Maint-WaterSystems	$59,072.30	$71,000.00	$71,000.00	$53,101.67	$52,500.00	$52,500.00	$52,500.00
7448	Repair/Maint-Gasoline	$12,829.60	$10,000.00	$10,000.00	$4,922.63	$12,000.00	$12,000.00	$12,000.00
7449	Rpr/Maint-ServiceContract	$33,515.93	$54,756.00	$54,756.00	$48,735.77	$79,500.00	$79,500.00	$79,500.00
7450	RM Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7468	Contract Ser-Refuse Disp.	$4,111.03	$5,200.00	$5,200.00	$4,826.86	$5,200.00	$5,200.00	$5,200.00
7469	Contract Ser-Other	$0.00	$53,000.00	$28,000.00	$20,770.00	$25,000.00	$25,000.00	$25,000.00
7470	Utilities-Electric-Power	$541,648.64	$525,000.00	$574,339.96	$642,270.32	$650,000.00	$650,000.00	$650,000.00
7471	Utilities-Electric Lightg	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7477	Utilities-Fuel Oil/Gas	$48,741.37	$50,000.00	$50,000.00	$25,166.74	$50,000.00	$50,000.00	$50,000.00
7479	Refuse Disposal	$747.73	$500.00	$500.00	$0.00	$1,000.00	$1,000.00	$1,000.00
7803	Social Security Tax	$26,583.39	$24,526.00	$24,526.00	$23,971.43	$24,250.00	$24,250.00	$24,250.00
7803.M	Medicare Tax	$6,217.08	$5,736.00	$5,736.00	$5,606.22	$5,700.00	$5,700.00	$5,700.00
7805	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7808	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Power & Pumping		**$1,349,203.06**	**$1,455,997.00**	**$1,470,336.96**	**$1,416,777.38**	**$1,560,042.00**	**$1,560,042.00**	**$1,560,042.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **90 - Joint Water General Fund**						
Department **19 - Water Treatment Plant**						
Cost Center **8320 - Power & Pumping**						
Account **7107 - Sal-UFOPJtWat**						
90-19-8320 7107	818001 - WATER PLANT MNT MECH	Hours				46,343.00
90-19-8320 7107	818002 - WATER PLANT MNT MECH	Hours				47,549.00
90-19-8320 7107	828001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours				39,420.00
90-19-8320 7107	1109002 - SR.WATER PLANT M MECH	Hours				54,226.00
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	$370,392.00
		Cost Center **8320 - Power & Pumping** Totals		Transactions	7	$370,392.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**90**	**Joint Water General Fund**						
Department	**19**	**Water Treatment Plant**						
Cost Center	**8330**	**Purification**						
7102	Salaries-Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103	Salaries-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103.R	CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106	Salaries-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7107	Sal-UFOPJtWat	$533,581.04	$463,247.00	$463,247.00	$451,424.01	$452,067.00	$452,067.00	$452,067.00
7107.R	FOP Sal Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113	Overtime-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113.R	CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116	Overtime-Temporary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7117	Overtime-UFOP	$114,009.73	$100,000.00	$100,000.00	$136,486.81	$100,000.00	$100,000.00	$100,000.00
7117.R	FOP-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7140	Allowances-Meals	$704.00	$1,152.00	$1,152.00	$832.00	$800.00	$800.00	$800.00
7163	Reimburse-Educ Tax-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166	Reimburse-Health Ins.	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
7173	Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$430.25	$0.00	$0.00	$0.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$1,975.37	$0.00	$0.00	$0.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$6,660.91	$0.00	$0.00	$0.00
7201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7202	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7215	Water Equipment	$469.00	$25,900.00	$9,350.00	$4,500.00	$27,900.00	$27,900.00	$27,900.00
7230	Automobiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7260	Water Plant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7265	Water Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7401	Office-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7407	Office-Fees/Permits	$1,266.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7408	Office-Telephones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**90**	**Joint Water General Fund**						
Department	**19**	**Water Treatment Plant**						
Cost Center	**8330**	**Purification**						
7410	Employees-Travel	$186.02	$425.00	$425.00	$234.45	$400.00	$400.00	$400.00
7411	Employees-Training/Devel.	$2,374.00	$1,500.00	$1,500.00	$1,022.95	$1,750.00	$1,750.00	$1,750.00
7412	Employees-Wearing Apparel	$0.00	$1,800.00	$1,800.00	$0.00	$800.00	$800.00	$800.00
7423	Mat & Supplies-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7426	Mat & Supplies-Water	$13,960.70	$14,542.00	$14,542.00	$5,192.78	$14,542.00	$14,542.00	$14,542.00
7428	Mat & Supplies-Chemicals	$385,221.40	$420,000.00	$420,000.00	$491,829.92	$430,500.00	$430,500.00	$430,500.00
7431	Rent/Lease-Radio Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440	Repair/Maint-Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7443	Repair/Maint-Equipment	$26,644.77	$30,000.00	$30,000.00	$30,236.28	$30,000.00	$30,000.00	$30,000.00
7446	Repair/Maint-WaterSystems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7449	Rpr/Maint-ServiceContract	$5,259.65	$2,340.00	$2,340.00	$1,349.18	$2,340.00	$2,340.00	$2,340.00
7450	RM Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7462	Contract Ser-Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469	Contract Ser-Other	$23,875.70	$46,100.00	$46,100.00	$29,995.00	$46,100.00	$46,100.00	$46,100.00
7478	Sludge Disposal	$65,383.08	$75,000.00	$79,500.00	$80,661.70	$77,250.00	$77,250.00	$77,250.00
7482	Lab Analsis & Chemicals	$24,626.96	$10,000.00	$10,000.00	$9,566.78	$17,000.00	$17,000.00	$17,000.00
7803	Social Security Tax	$39,335.57	$35,300.00	$35,300.00	$36,581.16	$34,550.00	$34,550.00	$34,550.00
7803.M	Medicare Tax	$9,199.44	$8,300.00	$8,300.00	$8,555.26	$8,100.00	$8,100.00	$8,100.00
7805	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Purification		**$1,250,097.86**	**$1,239,606.00**	**$1,227,556.00**	**$1,301,534.81**	**$1,248,099.00**	**$1,248,099.00**	**$1,248,099.00**
Department Total: Water Treatment Plant		**$2,860,162.01**	**$2,886,507.00**	**$2,957,373.00**	**$2,976,767.78**	**$2,992,584.00**	**$2,992,584.00**	**$2,992,584.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 90 - **Joint Water General Fund**						
Department **19 - Water Treatment Plant**						
Cost Center **8330 - Purification**						
Account **7107 - Sal-UFOPJtWat**						
90-19-8330 7107	1108001 - WATER TREATMENT PLANT OPER II	Hours				56,077.00
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				57,463.00
90-19-8330 7107	1206002 - WATER TREATMENT PLT OP GRADE II	Hours				57,292.00
90-19-8330 7107	1206003 - WATER TREATMENT PLANT OP GR II	Hours				50,361.00
90-19-8330 7107	1206004 - WATER TREATMENT PLANT OP GRAD II	Hours				54,176.00
90-19-8330 7107	1206005 - WATER TREATMENT PLT OP GRADE II	Hours				54,580.00
90-19-8330 7107	1506001 - SR WR TR PL OP GRADE IIA	Hours				67,538.00
		Account **7107 - Sal-UFOPJtWat** Totals	Transactions	8		$452,067.00
		Cost Center **8330 - Purification** Totals	Transactions	8		$452,067.00
		Department **19 - Water Treatment Plant** Totals	Transactions	16		$933,461.00
		Fund **90 - Joint Water General Fund** Totals	Transactions	16		$933,461.00
		EXPENSES Totals	Transactions	16		$933,461.00
		Grand Totals	Transactions	16		$933,461.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**90**	**Joint Water General Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**1900**	**General Non Departmental**						
7498	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7499	City Overhead	$134,257.04	$156,000.00	$156,000.00	$0.00	$142,948.00	$142,948.00	$142,948.00
Cost Center Total: General Non Departmental		**$134,257.04**	**$156,000.00**	**$156,000.00**	**$0.00**	**$142,948.00**	**$142,948.00**	**$142,948.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**90**	**Joint Water General Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**1910**	**Insurance**						
7460	Contracted Services-Legal	$4,360.35	$10,000.00	$10,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7465	Contract Ser-TPAs	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00
7469	Contract Ser-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7490	Judgments/Claims	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
7491	Insurance-Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7492	Insurance-Unallocated	$47,810.52	$60,000.00	$60,000.00	$26,623.45	$50,000.00	$50,000.00	$50,000.00
Cost Center Total: Insurance		**$52,170.87**	**$78,000.00**	**$78,000.00**	**$26,623.45**	**$63,000.00**	**$63,000.00**	**$63,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**90**	**Joint Water General Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**1930**	**Judgments & Claims**						
7490	Judgments/Claims	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Cost Center Total: Judgments & Claims		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**
Department Total: General Non Departmental		**$186,427.91**	**$234,000.00**	**$234,000.00**	**$26,623.45**	**$210,948.00**	**$210,948.00**	**$210,948.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**90**	**Joint Water General Fund**						
Department	**21**	**Employee Benefits**						
Cost Center	**9000**	**Employee Benefits**						
7801	State Retirement	$172,281.00	$200,000.00	$200,000.00	$42,243.00	$200,000.00	$200,000.00	$200,000.00
7801.E	ERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803	Social Security Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7803.M	Medicare Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804	Workers Compensation	$18,848.17	$40,000.00	$40,000.00	$35,564.46	$25,000.00	$25,000.00	$25,000.00
7805	Life Insurance	$2,058.98	$2,415.00	$2,415.00	$1,977.04	$2,415.00	$2,415.00	$2,415.00
7806	Unemployment Insurance	$0.00	$1,500.00	$1,500.00	$4,353.75	$1,500.00	$1,500.00	$1,500.00
7807	Disability Insurance	$410.55	$500.00	$500.00	$278.53	$500.00	$500.00	$500.00
7808	Health Insurance	$242,892.40	$250,000.00	$250,000.00	$248,171.46	$275,000.00	$275,000.00	$275,000.00
7809	Education Reimb. Non Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7811	Medicare Reimbursement	$3,596.40	$5,000.00	$5,000.00	$3,776.40	$5,000.00	$5,000.00	$5,000.00
7813	MTA Payroll Emplyr Tax	$4,005.51	$3,700.00	$3,700.00	$2,818.68	$3,700.00	$3,700.00	$3,700.00
Cost Center Total: Employee Benefits		**$444,093.01**	**$503,115.00**	**$503,115.00**	**$339,183.32**	**$513,115.00**	**$513,115.00**	**$513,115.00**
Department Total: Employee Benefits		**$444,093.01**	**$503,115.00**	**$503,115.00**	**$339,183.32**	**$513,115.00**	**$513,115.00**	**$513,115.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund Total: Joint Water General Fund		**($3,490,682.93)**	**($3,623,622.00)**	**($3,694,488.00)**	**($3,342,574.55)**	**($3,716,647.00)**	**($3,716,647.00)**	**($3,716,647.00)**
Net Grand Totals:		($3,490,682.93)	($3,623,622.00)	($3,694,488.00)	($3,342,574.55)	($3,716,647.00)	($3,716,647.00)	($3,716,647.00)

SANITATION FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 18 Sanitation Fund							
Revenue							
120-DeptIncome - Departmental Income	$0.00	$2,257,236.00	$2,257,236.00	$2,152,748.24	$3,670,212.00	$3,670,212.00	$2,257,236.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	$0.00	$76,846.00	$76,846.00	$42,636.00	$40,000.00	$40,000.00	$40,000.00
240-InvestIncm - Investment Income Revenue	$0.00	$0.00	$0.00	$66.26	$0.00	$0.00	$0.00
261-PersPrSale - Sale of Personal Property	$0.00	$0.00	$0.00	$1,928.51	$0.00	$0.00	$0.00
Fund Total: Sanitation Fund	$0.00	$2,334,082.00	$2,334,082.00	$2,197,379.01	$3,710,212.00	$3,710,212.00	$2,297,236.00
Revenue Grand Totals:	$0.00	$2,334,082.00	$2,334,082.00	$2,197,379.01	$3,710,212.00	$3,710,212.00	$2,297,236.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$0.00	$2,334,082.00	$2,334,082.00	$2,197,379.01	$3,710,212.00	$3,710,212.00	$2,297,236.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**18**	**Sanitation Fund**						
Revenue								
Departmental Income								
1231	Finance-Other Fees	$0.00	$0.00	$0.00	$457.50	$0.00	$0.00	$0.00
2131	Sanitation User Fees	$0.00	$2,257,236.00	$2,257,236.00	$2,128,008.00	$3,670,212.00	$3,670,212.00	$2,257,236.00
2138	Interest & Penalty Sanitation	$0.00	$0.00	$0.00	$24,282.74	$0.00	$0.00	$0.00
Total: Departmental Income		$0.00	$2,257,236.00	$2,257,236.00	$2,152,748.24	$3,670,212.00	$3,670,212.00	$2,257,236.00
Refuse-Transfer Station Revenues								
2130	TransferStatFeeRef&GrbgCh	$0.00	$76,846.00	$76,846.00	$42,636.00	$40,000.00	$40,000.00	$40,000.00
Total: Refuse-Transfer Station Revenues		$0.00	$76,846.00	$76,846.00	$42,636.00	$40,000.00	$40,000.00	$40,000.00
Investment Income Revenue								
2401	Interest & Earnings	$0.00	$0.00	$0.00	$66.26	$0.00	$0.00	$0.00
Total: Investment Income Revenue		$0.00	$0.00	$0.00	$66.26	$0.00	$0.00	$0.00
Sale of Personal Property								
2690	Other Compens. for Loss	$0.00	$0.00	$0.00	$1,928.51	$0.00	$0.00	$0.00
Total: Sale of Personal Property		$0.00	$0.00	$0.00	$1,928.51	$0.00	$0.00	$0.00
Fund Total: Sanitation Fund		**$0.00**	**$2,334,082.00**	**$2,334,082.00**	**$2,197,379.01**	**$3,710,212.00**	**$3,710,212.00**	**$2,297,236.00**
Net Grand Totals:		$0.00	$2,334,082.00	$2,334,082.00	$2,197,379.01	$3,710,212.00	$3,710,212.00	$2,297,236.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 18 Sanitation Fund							
Expenditures							
10-PersnlServ - Personal Services	$0.00	$580,421.00	$580,421.00	$550,904.89	$780,474.00	$780,474.00	$780,474.00
15-PerServNP - Pers. Serv.-Non-Position	$0.00	$28,000.00	$28,000.00	$15,980.23	$37,375.00	$37,375.00	$37,375.00
20-Equip/Capl - Equipment/Capital	$0.00	$10,000.00	$10,000.00	$1,541.59	$10,000.00	$10,000.00	$10,000.00
40-ContrlExps - Contractual Expenses	$0.00	$997,178.00	$997,178.00	$772,354.57	$949,878.00	$949,878.00	$949,878.00
49-NonDeptal - Non Departmental	$0.00	$32,144.00	$32,144.00	$19,261.66	$904,185.00	$904,185.00	$30,000.00
80-EmplyeeBen - Employee Benefits	$0.00	$686,339.00	$686,339.00	$441,394.70	$1,028,300.00	$1,028,300.00	$1,028,300.00
Fund Total: Sanitation Fund	$0.00	($2,334,082.00)	($2,334,082.00)	($1,801,437.64)	($3,710,212.00)	($3,710,212.00)	($2,836,027.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$0.00	$2,334,082.00	$2,334,082.00	$1,801,437.64	$3,710,212.00	$3,710,212.00	$2,836,027.00
Net Grand Totals:	$0.00	($2,334,082.00)	($2,334,082.00)	($1,801,437.64)	($3,710,212.00)	($3,710,212.00)	($2,836,027.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**18**	**Sanitation Fund**						
Expenses								
Department	**08**	**Public Works**						
Cost Center	**8160**	**Refuse & Garbage**						
Personal Services								
7103	Salaries-CSEA	$0.00	$580,421.00	$580,421.00	$550,904.89	$780,474.00	$780,474.00	$780,474.00
Total: Personal Services		$0.00	$580,421.00	$580,421.00	$550,904.89	$780,474.00	$780,474.00	$780,474.00
Pers. Serv.-Non-Position								
7113	Overtime-CSEA	$0.00	$10,000.00	$10,000.00	$4,484.97	$6,000.00	$6,000.00	$6,000.00
7113.003	O/T City Events	$0.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$12,000.00	$12,000.00
7140	Allowances-Meals	$0.00	$2,000.00	$2,000.00	$56.00	$2,000.00	$2,000.00	$2,000.00
7143	Allowance-Boots	$0.00	$2,000.00	$2,000.00	$1,750.00	$2,375.00	$2,375.00	$2,375.00
7166	Reimburse-Health Ins.	$0.00	$2,000.00	$2,000.00	$1,000.00	$4,000.00	$4,000.00	$4,000.00
7177	AccumPay - Compensatory	$0.00	$0.00	$0.00	$666.61	$1,000.00	$1,000.00	$1,000.00
7178	Accumulated Pay-Sick	$0.00	$0.00	$0.00	$3,061.85	$4,000.00	$4,000.00	$4,000.00
7179	Accumulated Pay-Vacation	$0.00	$0.00	$0.00	$4,960.80	$6,000.00	$6,000.00	$6,000.00
Total: Pers. Serv.-Non-Position		$0.00	$28,000.00	$28,000.00	$15,980.23	$37,375.00	$37,375.00	$37,375.00
Equipment/Capital								
7209	Maintenance Equipment	$0.00	$10,000.00	$10,000.00	$1,541.59	$10,000.00	$10,000.00	$10,000.00
Total: Equipment/Capital		$0.00	$10,000.00	$10,000.00	$1,541.59	$10,000.00	$10,000.00	$10,000.00
Contractual Expenses								
7401	Office-General	$0.00	$1,500.00	$1,500.00	$2,520.22	$1,500.00	$1,500.00	$1,500.00
7405	Office-Printing	$0.00	$100.00	$100.00	$2,505.00	$3,000.00	$3,000.00	$3,000.00
7406	Office-Postage	$0.00	$2,000.00	$2,000.00	$11,757.36	$2,000.00	$2,000.00	$2,000.00
7408	Office-Telephones	$0.00	$1,200.00	$1,200.00	$954.46	$1,200.00	$1,200.00	$1,200.00
7412	Employees-Wearing Apparel	$0.00	$2,000.00	$1,400.00	$0.00	$2,000.00	$2,000.00	$2,000.00
7423	Mat & Supplies-General	$0.00	$11,500.00	$11,500.00	$3,874.75	$11,500.00	$11,500.00	$11,500.00
7424	Mat & Supplies-Vehicles	$0.00	$20,000.00	$20,000.00	$5,203.45	$20,000.00	$20,000.00	$20,000.00
7432	Rent/Lease-Motor Vehicles	$0.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$60,000.00	$60,000.00
7434	Rent/Lease-Uniforms	$0.00	$0.00	$600.00	$525.00	$0.00	$0.00	$0.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**18**	**Sanitation Fund**						
Department	**08**	**Public Works**						
Cost Center	**8160**	**Refuse & Garbage**						
7443	Repair/Maint-Equipment	$0.00	$0.00	$0.00	$643.50	$0.00	$0.00	$0.00
7444	Repair/Maint-Vehicles	$0.00	$96,178.00	$96,178.00	$33,994.97	$96,178.00	$96,178.00	$96,178.00
7448	Repair/Maint-Gasoline	$0.00	$130,000.00	$130,000.00	$91,401.73	$130,000.00	$130,000.00	$130,000.00
7466	Contract Ser-Computer	$0.00	$0.00	$0.00	$15,545.00	$10,000.00	$10,000.00	$10,000.00
7469	Contract Ser-Other	$0.00	$1,500.00	$1,500.00	$14,743.81	$1,500.00	$1,500.00	$1,500.00
7471	Utilities-Electric Lightg	$0.00	$7,600.00	$7,600.00	$10,866.59	$10,000.00	$10,000.00	$10,000.00
7477	Utilities-Fuel Oil/Gas	$0.00	$0.00	$0.00	$1,499.45	$1,000.00	$1,000.00	$1,000.00
7479	Refuse Disposal	$0.00	$663,600.00	$663,600.00	$576,319.28	$600,000.00	$600,000.00	$600,000.00
Total: Contractual Expenses		$0.00	$997,178.00	$997,178.00	$772,354.57	$949,878.00	$949,878.00	$949,878.00
Employee Benefits								
7803	Social Security Tax	$0.00	$35,985.00	$35,985.00	$33,330.03	$50,710.00	$50,710.00	$50,710.00
7803.M	Medicare Tax	$0.00	$8,431.00	$8,431.00	$7,794.97	$11,860.00	$11,860.00	$11,860.00
Total: Employee Benefits		$0.00	$44,416.00	$44,416.00	$41,125.00	$62,570.00	$62,570.00	$62,570.00
Cost Center Total: Refuse & Garbage		**$0.00**	**$1,660,015.00**	**$1,660,015.00**	**$1,381,906.28**	**$1,840,297.00**	**$1,840,297.00**	**$1,840,297.00**
Department Total: Public Works		**$0.00**	**$1,660,015.00**	**$1,660,015.00**	**$1,381,906.28**	**$1,840,297.00**	**$1,840,297.00**	**$1,840,297.00**

Expense Budget Transaction Report

Report by Positions
Budget Year of 2014
Budget Level at Final Adopted

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **18 - Sanitation Fund**						
Department **08 - Public Works**						
Cost Center **8160 - Refuse & Garbage**						
Account **7103 - Salaries-CSEA**						
18-08-8160 7103	405001 - SANITATION WORKER	Hours				42,807.00
18-08-8160 7103	405002 - SANITATION WORKER	Hours				38,917.00
18-08-8160 7103	405003 - SANITATION WORKER	Hours				40,810.00
18-08-8160 7103	405004 - SANITATION WORKER	Hours				38,023.00
18-08-8160 7103	405005 - SANITATION WORKER	Hours				38,023.00
18-08-8160 7103	817001 - MEO/SW I	Hours				48,797.00
18-08-8160 7103	817002 - MEO/SW I	Hours				46,468.00
18-08-8160 7103	817003 - MEO/SW I	Hours				48,797.00
18-08-8160 7103	817004 - MEO/SW I	Hours				44,117.00
18-08-8160 7103	817005 - MEO/SW I	Hours				46,154.00
18-08-8160 7103	817006 - MEO/SW I	Hours				44,482.00
18-08-8160 7103	817008 - MEO/SW I	Hours				44,117.00
18-08-8160 7103	817009 - MEO/SW I	Hours				42,994.00
18-08-8160 7103	827004 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours				45,303.00
18-08-8160 7103	910003 - MEO/SW II	Hours				50,690.00
18-08-8160 7103	1103001 - TRANSFER STAION OPERTOR	Hours				55,744.00
18-08-8160 7103	1410001 - SANITATION SUPERVISOR	Hours				64,231.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	17	$780,474.00
		Cost Center **8160 - Refuse & Garbage** Totals		Transactions	17	$780,474.00
		Department **08 - Public Works** Totals		Transactions	17	$780,474.00
		Fund **18 - Sanitation Fund** Totals		Transactions	17	$780,474.00
		EXPENSES Totals		Transactions	17	$780,474.00
		Grand Totals		Transactions	17	$780,474.00

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**18**	**Sanitation Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**1900**	**General Non Departmental**						
Non Departmental								
7498	Contingency	$0.00	$0.00	$0.00	$0.00	$874,185.00	$874,185.00	$0.00
Total: Non Departmental		$0.00	$0.00	$0.00	$0.00	$874,185.00	$874,185.00	$0.00
Cost Center Total: General Non Departmental		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$874,185.00**	**$874,185.00**	**$0.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**18**	**Sanitation Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**1910**	**Insurance**						
Non Departmental								
7492	Insurance-Unallocated	$0.00	$0.00	$0.00	$19,261.66	$30,000.00	$30,000.00	$30,000.00
Total: Non Departmental		$0.00	$0.00	$0.00	$19,261.66	$30,000.00	$30,000.00	$30,000.00
Cost Center Total: Insurance		**$0.00**	**$0.00**	**$0.00**	**$19,261.66**	**$30,000.00**	**$30,000.00**	**$30,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**18**	**Sanitation Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**9000**	**Employee Benefits**						
Non Departmental								
7492	Insurance-Unallocated	$0.00	$32,144.00	$32,144.00	$0.00	$0.00	$0.00	$0.00
Total: Non Departmental		$0.00	$32,144.00	$32,144.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Employee Benefits		**$0.00**	**$32,144.00**	**$32,144.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: General Non Departmental		**$0.00**	**$32,144.00**	**$32,144.00**	**$19,261.66**	**$904,185.00**	**$904,185.00**	**$30,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**18**	**Sanitation Fund**						
Department	**21**	**Employee Benefits**						
Cost Center	**9000**	**Employee Benefits**						
Employee Benefits								
7801	State Retirement	$0.00	$108,254.00	$108,254.00	$36,081.68	$181,000.00	$181,000.00	$181,000.00
7804	Workers Compensation	$0.00	$300,000.00	$300,000.00	$153,112.00	$400,000.00	$400,000.00	$400,000.00
7805	Life Insurance	$0.00	$0.00	$0.00	$1,345.60	$2,850.00	$2,850.00	$2,850.00
7807	Disability Insurance	$0.00	$0.00	$0.00	$231.84	$380.00	$380.00	$380.00
7808	Health Insurance	$0.00	$233,669.00	$233,669.00	$208,077.84	$380,000.00	$380,000.00	$380,000.00
7813	MTA Payroll Emplyr Tax	$0.00	$0.00	$0.00	$1,420.74	$1,500.00	$1,500.00	$1,500.00
Total: Employee Benefits		$0.00	$641,923.00	$641,923.00	$400,269.70	$965,730.00	$965,730.00	$965,730.00
Cost Center Total: Employee Benefits		**$0.00**	**$641,923.00**	**$641,923.00**	**$400,269.70**	**$965,730.00**	**$965,730.00**	**$965,730.00**
Department Total: Employee Benefits		**$0.00**	**$641,923.00**	**$641,923.00**	**$400,269.70**	**$965,730.00**	**$965,730.00**	**$965,730.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund Total: Sanitation Fund		**$0.00**	**($2,334,082.00)**	**($2,334,082.00)**	**($1,801,437.64)**	**($3,710,212.00)**	**($3,710,212.00)**	**($2,836,027.00)**
Net Grand Totals:		$0.00	($2,334,082.00)	($2,334,082.00)	($1,801,437.64)	($3,710,212.00)	($3,710,212.00)	($2,836,027.00)

DEBT SERVICE FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 20 Debt Service Fund							
Revenue							
240-InvestIncm - Investment Income Revenue	$137,237.20	$110,000.00	$110,000.00	$150,803.54	$121,490.00	$121,490.00	$121,490.00
266-RealPrSale - Sale of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$7,556,688.18	$6,312,306.00	$6,312,306.00	$6,522,521.35	$6,270,251.00	$6,270,251.00	$6,270,251.00
570-LTDebtPrcd - Long Term Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service Fund	$7,693,925.38	$6,422,306.00	$6,422,306.00	$6,673,324.89	$6,391,741.00	$6,391,741.00	$6,391,741.00
Revenue Grand Totals:	$7,693,925.38	$6,422,306.00	$6,422,306.00	$6,673,324.89	$6,391,741.00	$6,391,741.00	$6,391,741.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$7,693,925.38	$6,422,306.00	$6,422,306.00	$6,673,324.89	$6,391,741.00	$6,391,741.00	$6,391,741.00

City of Poughkeepsie

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**20**	**Debt Service Fund**						
Revenue								
Investment Income Revenue								
2401	Interest & Earnings	$137,237.20	$110,000.00	$110,000.00	$150,803.54	$121,490.00	$121,490.00	$121,490.00
Total: Investment Income Revenue		$137,237.20	$110,000.00	$110,000.00	$150,803.54	$121,490.00	$121,490.00	$121,490.00
Sale of Real Property								
2660	Sale of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Real Property		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
2701	Refund Prior Yr. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2710	Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers								
5001	IFT from General Fund	$5,422,499.24	$4,136,906.00	$4,136,906.00	$4,577,306.80	$4,013,006.00	$4,013,006.00	$4,013,006.00
5002	IFT from Water	$869,853.45	$941,841.00	$941,841.00	$879,482.49	$1,142,984.00	$1,142,984.00	$1,142,984.00
5003	IFT from Sewer	$532,420.56	$602,572.00	$602,572.00	$492,423.80	$581,638.00	$581,638.00	$581,638.00
5004	IFT from Jt Sewer	$535,870.61	$600,987.00	$600,987.00	$567,458.26	$532,623.00	$532,623.00	$532,623.00
5005	IFT from Parking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5006	IFT from Transit	$191,044.32	$30,000.00	$30,000.00	$5,850.00	$0.00	$0.00	$0.00
5009	IFT from Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5030	IFT from Capital Projects	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5090	IFT from Jt Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$7,556,688.18	$6,312,306.00	$6,312,306.00	$6,522,521.35	$6,270,251.00	$6,270,251.00	$6,270,251.00
Long Term Debt Proceeds								
5791	Advanced Refunding Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Long Term Debt Proceeds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service Fund		**$7,693,925.38**	**$6,422,306.00**	**$6,422,306.00**	**$6,673,324.89**	**$6,391,741.00**	**$6,391,741.00**	**$6,391,741.00**
Net Grand Totals:		$7,693,925.38	$6,422,306.00	$6,422,306.00	$6,673,324.89	$6,391,741.00	$6,391,741.00	$6,391,741.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund: 20 Debt Service Fund							
Expenditures							
40-ContrlExps - Contractual Expenses	$23,210.00	$36,000.00	$36,000.00	$56,473.46	$50,000.00	$50,000.00	$50,000.00
60-Principal - Principal on Indebtedness	$4,874,799.65	$4,110,900.00	$4,110,900.00	$4,212,325.77	$4,284,437.00	$4,284,437.00	$4,284,437.00
70-Interest - Interest on Indebtedness	$2,522,545.25	$2,275,406.00	$2,275,406.00	$2,287,934.22	$2,057,304.00	$2,057,304.00	$2,057,304.00
90-Transfers - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service Fund	($7,420,554.90)	($6,422,306.00)	($6,422,306.00)	($6,556,733.45)	($6,391,741.00)	($6,391,741.00)	($6,391,741.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$7,420,554.90	$6,422,306.00	$6,422,306.00	$6,556,733.45	$6,391,741.00	$6,391,741.00	$6,391,741.00
Net Grand Totals:	($7,420,554.90)	($6,422,306.00)	($6,422,306.00)	($6,556,733.45)	($6,391,741.00)	($6,391,741.00)	($6,391,741.00)

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**20**	**Debt Service Fund**						
Expenses								
Department	**20**	**General Non Departmental**						
Cost Center	**1380**	**Fiscal Agent Fees**						
Contractual Expenses								
7401	Office-General	$602.00	$1,000.00	$1,000.00	$614.00	$2,000.00	$2,000.00	$2,000.00
7409	Office-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7460	Contracted Services-Legal	$0.00	$5,000.00	$5,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
7469	Contract Ser-Other	$22,608.00	$30,000.00	$30,000.00	$55,859.46	$38,000.00	$38,000.00	$38,000.00
Total: Contractual Expenses		$23,210.00	$36,000.00	$36,000.00	$56,473.46	$50,000.00	$50,000.00	$50,000.00
Interfund Transfers								
7902	IFT to Water Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Fiscal Agent Fees		**$23,210.00**	**$36,000.00**	**$36,000.00**	**$56,473.46**	**$50,000.00**	**$50,000.00**	**$50,000.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**20**	**Debt Service Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**9710**	**Serial Bonds**						
Principal on Indebtedness								
7600	Principal on Debt	$3,565,000.20	$3,840,000.00	$3,840,000.00	$3,645,000.00	$3,935,000.00	$3,935,000.00	$3,935,000.00
7601	Pymts to Escrow Agent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Principal on Indebtedness		$3,565,000.20	$3,840,000.00	$3,840,000.00	$3,645,000.00	$3,935,000.00	$3,935,000.00	$3,935,000.00
Interest on Indebtedness								
7700	Interest on Debt	$2,485,705.97	$2,217,304.00	$2,217,304.00	$2,001,989.04	$2,057,304.00	$2,057,304.00	$2,057,304.00
Total: Interest on Indebtedness		$2,485,705.97	$2,217,304.00	$2,217,304.00	$2,001,989.04	$2,057,304.00	$2,057,304.00	$2,057,304.00
Cost Center Total: Serial Bonds		**$6,050,706.17**	**$6,057,304.00**	**$6,057,304.00**	**$5,646,989.04**	**$5,992,304.00**	**$5,992,304.00**	**$5,992,304.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**20**	**Debt Service Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**9730**	**Debt Interest BANS**						
Principal on Indebtedness								
7600	Principal on Debt	$963,000.00	$120,900.00	$120,900.00	$0.00	$349,437.00	$349,437.00	$349,437.00
Total: Principal on Indebtedness		$963,000.00	$120,900.00	$120,900.00	$0.00	$349,437.00	$349,437.00	$349,437.00
Cost Center Total: Debt Interest BANS		**$963,000.00**	**$120,900.00**	**$120,900.00**	**$0.00**	**$349,437.00**	**$349,437.00**	**$349,437.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund	**20**	**Debt Service Fund**						
Department	**20**	**General Non Departmental**						
Cost Center	**9785**	**Install Purchase Debt**						
Principal on Indebtedness								
7600	Principal on Debt	$346,799.45	$150,000.00	$150,000.00	$501,364.17	$0.00	$0.00	$0.00
Total: Principal on Indebtedness		$346,799.45	$150,000.00	$150,000.00	$501,364.17	$0.00	$0.00	$0.00
Interest on Indebtedness								
7700	Interest on Debt	$36,839.28	$58,102.00	$58,102.00	$50,992.92	$0.00	$0.00	$0.00
Total: Interest on Indebtedness		$36,839.28	$58,102.00	$58,102.00	$50,992.92	$0.00	$0.00	$0.00
Cost Center Total: Install Purchase Debt		**$383,638.73**	**$208,102.00**	**$208,102.00**	**$552,357.09**	**$0.00**	**$0.00**	**$0.00**
Department Total: General Non Departmental		**$7,420,554.90**	**$6,422,306.00**	**$6,422,306.00**	**$6,255,819.59**	**$6,391,741.00**	**$6,391,741.00**	**$6,391,741.00**

City of Poughkeepsie

Expense Budget Worksheet Report

Account Number Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Departmental Requested	2014 Mayor's Preliminary	2014 Final Adopted
Fund Total: Debt Service Fund	**($7,420,554.90)**	**($6,422,306.00)**	**($6,422,306.00)**	**($6,255,819.59)**	**($6,391,741.00)**	**($6,391,741.00)**	**($6,391,741.00)**
Net Grand Totals:	($7,420,554.90)	($6,422,306.00)	($6,422,306.00)	($6,255,819.59)	($6,391,741.00)	($6,391,741.00)	($6,391,741.00)