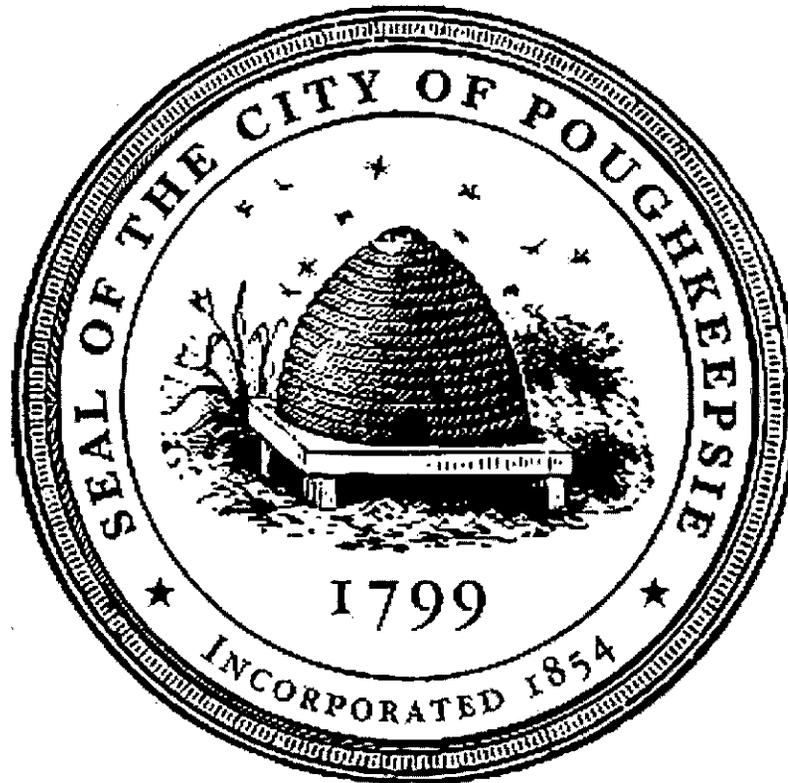


# CITY OF POUGHKEEPSIE



## PRELIMINARY BUDGET

2015

# CITY OF POUGHKEEPSIE PRELIMINARY BUDGET

Fiscal Year January 1, 2015 - December 31, 2015

John C. Tkazyik, *Mayor*  
Camilo Bunyi, *City Administrator*  
Kimberly Siegrist Coyle, *Commissioner of Finance*

## *Council Members*

## *Ward*

Christopher D. Petsas  
Joseph Rich  
Robert L. Mallory Jr.  
Lee David Klein  
Ann Perry  
ShaRon McClinton  
Randall A. Johnson  
Tracy Hermann

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

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# **SUMMARIES**

**BUDGET SUMMARY AND COMMISSIONER'S CERTIFICATION**

**2015 PRELIMINARY BUDGET**

<u>APPROPRIATIONS</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>JOINT SEWER FUND</u>	<u>TRANSIT FUND</u>	<u>CD ADMIN FUND</u>	<u>SEC 8 FUND</u>	<u>SANITATION FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CITY TOTAL</u>	<u>JOINT WATER FUND</u>	<u>TOTAL</u>
Personal Services	20,137,744	485,469	253,359		553,187	59,500	229,604	834,236		22,553,099	1,040,237	23,593,336
Equipment	826,619	57,350	6,000	5,000		2,000	3,650	5,000		905,619	65,600	971,219
Contractual	4,303,349	835,696	308,800	2,159,436	314,080	35,959	172,026	30,000	50,000	8,209,346	1,862,236	10,071,582
Grants, Loans & Subsidies							4,560,254			4,560,254		4,560,254
Insurance/Claims												
Contingency												
Administrative Overhead	800,000	899,000	350,000	239,700	227,700	25,000	5,800	888,742		3,435,942	202,948	3,638,890
Principal on Debt									5,017,565	5,017,565		5,017,565
Interest on Debt									2,233,753	2,233,753		2,233,753
Employee Benefits	13,669,701	332,184	186,812		361,096	17,541	150,666	749,576		15,467,576	596,061	16,063,637
Interfund Transfers	5,501,786	2,518,949	2,536,214	534,230	190,000					11,281,179		11,281,179
<b>TOTAL APPROPRIATIONS</b>	<b>45,239,199</b>	<b>5,128,648</b>	<b>3,641,185</b>	<b>2,938,366</b>	<b>1,646,063</b>	<b>140,000</b>	<b>5,122,000</b>	<b>2,507,554</b>	<b>7,301,318</b>	<b>73,664,333</b>	<b>3,767,082</b>	<b>77,431,415</b>
<b>REVENUES</b>												
Real Property Taxes	18,633,401									18,633,401		18,633,401
Real Property Tax Items	923,000									923,000		923,000
Sales/Other Taxes/Franchises	10,376,212									10,376,212		10,376,212
Departmental Income	6,595,360	4,960,400	3,641,165	863,145	370,000			2,507,554		18,937,624	3,766,882	22,704,506
Intergovernmental Charges	87,360	142,948		465,000						695,308		695,308
Use of Money/Property	1,000	25,300	20				500		50,000	76,820	200	77,020
Sale of Property	211,000									211,000		211,000
Interfund Revenues	1,206,400									1,206,400		1,206,400
State Aid	5,103,771				361,125					5,464,896		5,464,896
Federal Aid	1,200				339,000	140,000	5,121,500			5,601,700		5,601,700
Interfund Transfers	2,100,495			1,610,221	575,938				7,251,318	11,537,972		11,537,972
<b>TOTAL REVENUES</b>	<b>45,239,199</b>	<b>5,128,648</b>	<b>3,641,185</b>	<b>2,938,366</b>	<b>1,646,063</b>	<b>140,000</b>	<b>5,122,000</b>	<b>2,507,554</b>	<b>7,301,318</b>	<b>73,664,333</b>	<b>3,767,082</b>	<b>77,431,415</b>
Appropriated Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OFFSET</b>	<b>45,239,199</b>	<b>5,128,648</b>	<b>3,641,185</b>	<b>2,938,366</b>	<b>1,646,063</b>	<b>140,000</b>	<b>5,122,000</b>	<b>2,507,554</b>	<b>7,301,318</b>	<b>73,664,333</b>	<b>3,767,082</b>	<b>77,431,415</b>
Water & Sewer Rates Required		3.45	3.00									

This is to certify that the above is an accurate summary of the 2015 preliminary budget for the City of Poughkeepsie Fiscal Year as returned to this office and that the gross tax levy of \$18,633,401 divided by the respective homestead (\$1,063,427,199) and non-homestead (\$583,157,099) July 1, 2014 assessment roll of \$1,646,584,298 produces a homestead rate of \$10.38 and a non-homestead rate of \$13.02 per \$1,000 of FMV (full market value) assessment.

  
 COMMISSIONER OF FINANCE

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

**2015 PRELIMINARY BUDGET AT A GLANCE**

<b><u>DEPARTMENT SUMMARY</u></b>	<b><u>2014 ADOPTED BUDGET</u></b>	<b><u>2015 PRELIMINARY BUDGET</u></b>	<b><u>\$ INCREASE (DECREASE)</u></b>	<b><u>% INCREASE (DECREASE)</u></b>	<b><u>% GENERAL FUND</u></b>	<b><u>% COMPARISON FUNDS</u></b>
Common Council	158,720	151,421	(7,299)	-4.60%	0.33%	0.23%
Mayor	76,477	74,152	(2,325)	-3.04%	0.16%	0.11%
City Administrator	132,377	130,977	(1,400)	-1.06%	0.29%	0.20%
Finance	1,160,553	1,169,704	9,151	0.79%	2.59%	1.76%
Assessment	140,404	143,201	2,797	1.99%	0.32%	0.22%
Clerk	225,089	180,899	(44,190)	-19.63%	0.40%	0.27%
Law	654,746	621,211	(33,535)	-5.12%	1.37%	0.94%
Public Works	6,072,060	5,336,386	(735,674)	-12.12%	11.80%	8.04%
Police	12,670,036	12,773,454	103,418	0.82%	28.24%	19.25%
Fire	5,354,664	5,285,387	(69,277)	-1.29%	11.68%	7.96%
Development	450,833	737,121	286,288	63.50%	1.63%	1.11%
Nondepartmental	952,000	1,002,000	50,000	5.25%	2.21%	1.51%
Employee Benefits	11,220,250	12,131,500	911,250	8.12%	26.82%	18.28%
Interfund Transfers	4,672,429	5,501,786	829,357	17.75%	12.16%	8.29%
<b>TOTAL GENERAL FUND</b>	<b>43,940,638</b>	<b>45,239,199</b>	<b>1,298,561</b>	<b>2.96%</b>	<b>100.00%</b>	<b>68.17%</b>
Water Fund	4,952,473	5,128,648	176,175	3.56%		7.73%
Sewer Fund	3,867,448	3,641,185	(226,263)	-5.85%		5.49%
Joint Sewer Fund	2,888,366	2,938,366	50,000	1.73%		4.43%
Transit Fund	1,646,611	1,646,063	(548)	-0.03%		2.48%
CD Admin Fund	150,000	140,000	(10,000)	-6.67%		0.21%
Section 8 Fund	4,966,200	5,122,000	155,800	3.14%		7.72%
Sanitation Fund	2,836,027	2,507,554	(328,473)	-11.58%		3.78%
<b>COMPARISON TOTALS</b>	<b>65,247,763</b>	<b>66,363,015</b>	<b>1,115,252</b>	<b>1.71%</b>		<b>100.00%</b>
Debt Service Fund	6,391,741	7,301,318	909,577	14.23%		
<b>CITY TOTALS</b>	<b>71,639,504</b>	<b>73,664,333</b>	<b>2,024,829</b>	<b>2.83%</b>		
Joint Water Fund	3,716,647	3,767,082	50,435	1.36%		
<b>TOTAL ALL FUNDS</b>	<b>75,356,151</b>	<b>77,431,415</b>	<b>2,075,264</b>	<b>2.75%</b>		

**2015 PRELIMINARY BUDGET DISTRIBUTION  
BY ACCOUNT CLASSIFICATIONS - ALL FUNDS**

	2014 ADOPTED BUDGET	2015 PRELIMINARY BUDGET	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% OF 2014 BUDGET
<b>REVENUES</b>					
Real Property Taxes	18,347,185	18,633,401	286,216	1.56%	24.06%
Real Property Tax Items	902,000	923,000	21,000	2.33%	1.19%
Sales/Other Taxes/Franchises	10,528,212	10,376,212	(152,000)	-1.44%	13.40%
Departmental Income	21,586,041	22,756,526	1,170,485	5.42%	29.39%
Intergovernmental Charges	688,660	695,308	6,648	0.97%	0.90%
Use of Money/Property	149,510	25,000	(124,510)	-83.28%	0.03%
Sale of Property	196,000	211,000	15,000	7.65%	0.27%
State Aid	5,468,896	5,464,896	(4,000)	-0.07%	7.06%
Federal Aid	5,455,900	5,601,700	145,800	2.67%	7.23%
Approp Fund Balance	-	-	-	0.00%	0.00%
<b>TOTAL SOURCE OF FUNDS</b>	<b>63,322,404</b>	<b>64,687,043</b>	<b>1,364,639</b>	<b>2.16%</b>	<b>83.54%</b>
Interfund Revenues	1,206,400	1,206,400	-	0.00%	1.56%
Interfund Transfers	10,288,556	11,537,972	1,249,416	12.14%	14.90%
<b>TOTAL REVENUES</b>	<b>74,817,360</b>	<b>77,431,415</b>	<b>2,614,055</b>	<b>3.49%</b>	<b>100.00%</b>
<b>APROPRIATIONS</b>					
Personal Services	23,795,484	23,593,336	(202,148)	-0.85%	30.47%
Equipment	1,189,994	971,219	(218,775)	-18.38%	1.25%
Contractual	10,230,612	10,930,324	699,712	6.84%	14.12%
Grants, Loans & Subsidies	4,438,112	4,560,254	122,142	2.75%	5.89%
Insurance/Claims	-	-	-	-	-
Contingency	-	-	-	-	-
Administrative Overhead	3,599,333	2,780,148	(819,185)	-22.76%	3.59%
Principal on Debt	4,284,437	5,017,565	733,128	17.11%	6.48%
Interest on Debt	2,057,304	2,233,753	176,449	8.58%	2.88%
Employee Benefits	15,551,382	16,063,637	512,255	3.29%	20.75%
<b>TOTAL USE OF FUNDS</b>	<b>65,146,658</b>	<b>66,150,236</b>	<b>1,003,578</b>	<b>1.54%</b>	<b>85.43%</b>
Interfund Expenditures	-	-	-	-	0.00%
Interfund Transfers	10,209,493	11,281,179	1,071,686	10.50%	14.57%
<b>TOTAL APPROPRIATIONS</b>	<b>75,356,151</b>	<b>77,431,415</b>	<b>2,075,264</b>	<b>2.75%</b>	
	75,356,151	77,431,415	-		

**CITY OF POUGHKEEPSIE  
2015 PRELIMINARY BUDGET  
CITY TAX RATE SUMMARY**

YEAR	TAX RATE	% CHANGE	HOMESTEAD RATE	% CHANGE	NON-HOMESTEAD RATE	% CHANGE
2015			\$10.38	5.17%	\$13.02	2.20%
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 2015 TAX AND DEBT LIMITATIONS**

<u>Assessment Roll</u>	<u>Tax Roll</u>	<u>Tavable Assessed Valuation</u>	<u>NY State Equalization Rate</u>	<u>Equalized Valuation Of Taxable Real Estate</u>
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
2014	2015	\$ 1,646,584,298	100.00%	\$ 1,646,584,298
<b>TOTAL FIVE YEAR EQUALIZED VALUATION</b>				<b>\$11,317,540,617</b>
<b>AVERAGE FIVE YEAR EQUALIZED VALUATION</b>				<b>\$2,263,508,123</b>

**2015 TAX LIMITATION DATA**

1.5% of Average Five Year Equalized Valuation (City)	<b>\$33,952,622</b>
2.0% of Average Five Year Equalized Valuation (State)	<b>\$45,270,162</b>

**2015 DEBT LIMITATION DATA**

7.0% of Average Five Year Equalized Valuation	<b>\$158,445,569</b>
-----------------------------------------------	----------------------

**CALCULATION OF 2015 TAX AND DEBT LIMITATIONS**

<u>Assessment Roll</u>	<u>Tax Roll</u>	<u>Tavable Assessed Valuation</u>	<u>NY State Equalization Rate</u>	<u>Equalized Valuation Of Taxable Real Estate</u>
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
2014	2015	\$ 1,646,584,298	100.00%	\$ 1,646,584,298
<b>TOTAL FIVE YEAR EQUALIZED VALUATION</b>				<b>\$11,317,540,617</b>
<b>AVERAGE FIVE YEAR EQUALIZED VALUATION</b>				<b>\$2,263,508,123</b>

**2015 TAX LIMITATION DATA**

1.5% of Average Five Year Equalized Valuation (City)	<b>\$33,952,622</b>
2.0% of Average Five Year Equalized Valuation (State)	<b>\$45,270,162</b>

**2015 DEBT LIMITATION DATA**

7.0% of Average Five Year Equalized Valuation	<b>\$158,445,569</b>
-----------------------------------------------	----------------------

2015 TAX LIMITATION DATA

BASED ON 1.5%

BASED ON 2.0%

CONSTITUTIONAL TAX MARGIN

\$ 33,952,622

\$ 45,270,162

EXCLUSIONS FROM TAX LIMITATIONS

2015 Debt Service

Water/Joint Sewer Principal	\$ 1,069,478.92
Interest	347,800.25
	<hr/>
	\$ 1,417,279.17

Bonds/BANs for Revenue Producing Improvements and Services	
Sewer/Parking Principal	\$ 400,279.85
Sewer/Parking Interest	180,811.48
	<hr/>
	\$ 581,091.33
	<hr/>
	(581,091.33)

All Other Bonds/BAN's Principal	\$ 3,145,241.23
Interest	1,659,606.75
	<hr/>
	\$ 4,804,847.98

TOTAL EXCLUSIONS

\$ 6,222,127

\$ 6,222,127

MAXIMUM TAXING POWER

\$ 40,174,749

\$ 51,492,289

Amount of Tax Levy	City	2015 Preliminary Budget	\$ 18,633,401	\$ 18,633,401	\$ 18,633,401
	Library	Actual 2014 Budget	2,729,089	2,729,089	2,729,089
	Total		<hr/>	<hr/>	<hr/>
			\$ 21,362,490	\$ 21,362,490	\$ 21,362,490

NET MARGIN

\$ 18,812,259

\$ 30,129,799

PERCENT OF TAX LIMITATION EXHAUSTED

53.17%

41.49%

Equalized Total Assessed Value 2,318,555,034

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	2.19
13100	CO - GENERALLY	RPTL 406(1)	23	43,845,000	1.89
13350	CITY - GENERALLY	RPTL 406(1)	72	42,077,500	1.81
13500	TOWN - GENERALLY	RPTL 406(1)	2	152,900	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	75,244,100	3.25
14100	USA - GENERALLY	RPTL 400(1)	2	3,100,000	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	77,080,100	3.32
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	43,094,100	1.86
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	10	2,544,500	0.11
19950	MUNICIPAL RAILROAD	RPTL 456	9	28,362,300	1.22
21600	RES OF CLERGY - RELIG CORP OWA	RPTL 462	1	389,200	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	96	52,443,400	2.26
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	26,014,600	1.12
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	19	4,125,350	0.18
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	10	77,578,000	3.35
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	8	7,063,700	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	49	40,958,300	1.77
26100	VETERANS ORGANIZATION	RPTL 452	1	72,000	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	265,000	0.01
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	520,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	6	20,920,600	0.90
29150	OPERA HOUSE	RPTL 426	1	911,400	0.04
33400	TAX-SALE - CITY OWNED	RPTL 406(5)	50	1,922,900	0.08
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	66	984,156	0.04
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	255	2,295,000	0.10
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	235	3,525,000	0.15
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	44	930,455	0.04

Equalized Total Assessed Value 2,318,555,034

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41163	COLD WAR VETERANS (15%)	RPTL 458-b	28	252,000	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	90,000	0.00
41400	CLERGY	RPTL 460	10	15,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	83	6,540,564	0.28
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	134,450	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	2	148,490	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	76	3,404,619	0.15
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	3,077,619	0.13
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	2,370,000	0.10
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	120	36,383,770	1.57
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	11,530,375	0.50
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>1,343</b>	<b>671,249,248</b>	<b>28.95</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>1,343</b>	<b>671,249,248</b>	<b>28.95</b>

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: \_\_\_\_\_

**2015 Preliminary  
Summary of Budgeted Positions**

	<b>2013 Final</b>	<b>2014 Adopted</b>	<b>2014 Amended</b>	<b>2015 Preliminary</b>
<b>General Fund</b>				
Common Council	8	8	8	8
Mayor	2	2	2	2
City Administrator	1	1	1	1
Finance	14	14	14	14
Assessment	2.5	2.5	2.5	2.5
City Clerk	4	4	4	3
Corporation Counsel	5	5	5	4.5
Public Works	54	48	48	48
Police	130	131	131	131
Fire	61.5	59.0	59	59
Development	7	7	7	10
<b>GENERAL FUND TOTAL</b>	<b>289</b>	<b>281.5</b>	<b>281.5</b>	<b>283</b>

**2015 Preliminary  
Summary of Budgeted Positions**

	<b>2013 Final</b>	<b>2014 Adopted</b>	<b>2014 Amended</b>	<b>2015 Preliminary</b>
<b>WATER FUND TOTAL</b>	9.5	9.5	9.5	8.5
<b>SEWER FUND TOTAL</b>	4	4	4	3
<b>PARKING FUND TOTAL</b>	0	0	0	0
<b>TRANSIT FUND TOTAL</b>	10	9	9.5	10.5
<b>COMMUNITY DEVELOPMENT FUND</b>	1	1	1	1
<b>SECTION 8 FUND TOTAL</b>	5	4.5	4.5	5
<b>JOINT WATER FUND TOTAL</b>	16	16	16	16
<b>SANITATION FUND</b>	13	17	17	17
<b>CITY TOTAL</b>	347.5	342.5	343	344

**2015 PRELIMINARY BUDGET  
EXEMPT EMPLOYEE SALARIES**

**MANAGEMENT STAFF**

**2015 SALARY**

CITY ADMINISTRATOR	118,846.00
CORPORATION COUNSEL	80,000.00
CITY CHAMBERLAIN	44,518.00

**DEPARTMENT HEADS**

POLICE CHIEF	123,906.00
COMMISSIONER OF PUBLIC WORKS	85,000.00
WATER TREATMENT PLANT ADMINISTRATOR	111,002.00
FIRE CHIEF	96,762.00
COMMISSIONER OF FINANCE	80,000.00
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
BUDGET ANALYST	56,700.00
PURCHASING AGENT	47,993.00

**2015 PRELIMINARY BUDGET  
EXEMPT EMPLOYEE SALARIES**

**MANAGEMENT STAFF**

**2015 SALARY**

ASSISTANT CORPORATION COUNSEL	82,392.00
ASSISTANT CORPORATION COUNSEL	80,000.00
CLERK OF THE WORKS	67,434.00
MUNICIPAL SAFETY COORDINATOR	67,213.00
MICROCOMPUTER NETWORK SUPPORT SPECIALIST	65,000.00
ASST. CIVIL ENGINEER	61,006.00

**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	30,000.00

<b>TOTAL</b>	<b>1,961,351.00</b>
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# Annual Budget Cross Organization by Account Classification Report

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Expenditures</b>						
<u>10-PersnlServ - Personal Services</u>						
01-04 - General Fund,Finance	\$316,251.35	\$342,074.00	\$342,074.00	\$235,110.04	\$338,966.00	\$338,966.00
01-05 - General Fund,Assessor	\$69,359.17	\$46,884.00	\$46,884.00	\$34,236.50	\$53,203.00	\$53,203.00
01-06 - General Fund,Clerk	\$126,903.46	\$128,704.00	\$128,704.00	\$73,614.71	\$84,849.00	\$84,849.00
01-07 - General Fund,Law	\$0.00	\$0.00	\$0.00	\$3,077.20	\$0.00	\$0.00
01-08 - General Fund,Public Works	\$2,164,200.41	\$2,077,720.00	\$2,059,720.00	\$1,374,292.48	\$1,848,267.00	\$1,848,267.00
01-09 - General Fund,Police	\$8,118,359.23	\$8,646,211.00	\$8,646,211.00	\$5,537,417.24	\$8,690,873.00	\$8,690,873.00
01-10 - General Fund,Fire	\$3,543,727.37	\$3,546,216.00	\$3,546,216.00	\$2,420,891.78	\$3,526,255.00	\$3,526,255.00
01-11 - General Fund,Development	\$333,775.10	\$333,337.00	\$333,337.00	\$203,995.13	\$420,295.00	\$420,295.00
02-04 - Water Fund,Finance	\$82,182.36	\$80,636.00	\$80,636.00	\$44,039.79	\$32,409.00	\$32,409.00
02-08 - Water Fund,Public Works	\$351,055.11	\$364,766.00	\$364,766.00	\$253,612.93	\$364,534.00	\$364,534.00
03-08 - Sewer Fund,Public Works	\$225,296.80	\$215,229.00	\$215,229.00	\$147,339.98	\$172,048.00	\$172,048.00
06-08 - Transit Fund,Public Works	\$352,548.54	\$405,872.00	\$405,872.00	\$287,489.31	\$437,310.00	\$437,310.00
07-11 - Community Development Fnd,Development	\$274.73	\$0.00	\$0.00	\$274.73	\$0.00	\$0.00
08-11 - Section 8 Fund,Development	\$230,459.69	\$211,359.00	\$211,359.00	\$138,122.62	\$229,604.00	\$229,604.00
18-08 - Sanitation Fund,Public Works	\$550,904.89	\$780,474.00	\$780,474.00	\$505,098.49	\$794,859.00	\$794,859.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$808,395.79	\$822,459.00	\$822,459.00	\$570,225.38	\$825,115.00	\$825,115.00
10-PersnlServ - Personal Services Totals	\$17,273,694.00	\$18,001,941.00	\$17,983,941.00	\$11,828,838.31	\$17,818,587.00	\$17,818,587.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$17,273,694.00	\$18,001,941.00	\$17,983,941.00	\$11,828,838.31	\$17,818,587.00	\$17,818,587.00
Net Grand Totals:	(\$17,273,694.00)	(\$18,001,941.00)	(\$17,983,941.00)	(\$11,828,838.31)	(\$17,818,587.00)	(\$17,818,587.00)

# Annual Budget Cross Organization by Account Classification Report

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Expenditures</b>						
<b>15-PerServNP - Pers. Serv.-Non-Position</b>						
01-01 - General Fund,Common Council	\$130,752.35	\$136,400.00	\$136,400.00	\$51,230.25	\$126,501.00	\$126,501.00
01-02 - General Fund,Mayor	\$69,342.91	\$68,922.00	\$68,922.00	\$47,401.54	\$67,297.00	\$67,297.00
01-03 - General Fund,City Administrator	\$106,866.91	\$118,857.00	\$118,857.00	\$82,278.00	\$118,857.00	\$118,857.00
01-04 - General Fund,Finance	\$415,654.77	\$404,280.00	\$404,280.00	\$280,291.23	\$418,956.00	\$418,956.00
01-05 - General Fund,Assessor	\$43,234.42	\$61,056.00	\$61,056.00	\$41,538.60	\$60,246.00	\$60,246.00
01-06 - General Fund,Clerk	\$62,348.31	\$58,317.00	\$58,317.00	\$41,301.16	\$56,017.00	\$56,017.00
01-07 - General Fund,Law	\$404,221.52	\$375,019.00	\$375,019.00	\$266,991.73	\$339,643.00	\$339,643.00
01-08 - General Fund,Public Works	\$460,945.14	\$482,248.00	\$494,748.00	\$459,168.25	\$364,027.00	\$364,027.00
01-09 - General Fund,Police	\$2,511,558.34	\$2,068,220.00	\$2,068,220.00	\$1,630,298.52	\$2,216,199.00	\$2,216,199.00
01-10 - General Fund,Fire	\$1,279,031.68	\$1,270,456.00	\$1,270,456.00	\$891,255.91	\$1,257,404.00	\$1,257,404.00
01-11 - General Fund,Development	\$92,556.11	\$78,597.00	\$78,597.00	\$67,448.14	\$149,889.00	\$149,889.00
02-04 - Water Fund,Finance	\$0.00	\$125.00	\$125.00	\$3,888.33	\$0.00	\$0.00
02-08 - Water Fund,Public Works	\$129,803.73	\$131,167.00	\$131,167.00	\$131,198.64	\$88,526.00	\$88,526.00
03-08 - Sewer Fund,Public Works	\$72,315.98	\$85,777.00	\$85,777.00	\$91,069.00	\$81,311.00	\$81,311.00
06-08 - Transit Fund,Public Works	\$165,947.77	\$104,125.00	\$104,125.00	\$79,516.70	\$115,877.00	\$115,877.00
07-11 - Community Development Fnd,Development	\$54,169.59	\$59,800.00	\$59,800.00	\$35,725.30	\$59,500.00	\$59,500.00
08-11 - Section 8 Fund,Development	\$2,913.24	\$0.00	\$0.00	\$520.66	\$0.00	\$0.00
18-08 - Sanitation Fund,Public Works	\$15,980.23	\$37,375.00	\$37,375.00	\$8,961.26	\$39,377.00	\$39,377.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$314,628.17	\$252,802.00	\$252,802.00	\$185,367.10	\$215,122.00	\$215,122.00
<b>15-PerServNP - Pers. Serv.-Non-Position Totals</b>	<b>\$6,332,271.17</b>	<b>\$5,793,543.00</b>	<b>\$5,806,043.00</b>	<b>\$4,395,450.32</b>	<b>\$5,774,749.00</b>	<b>\$5,774,749.00</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$6,332,271.17</b>	<b>\$5,793,543.00</b>	<b>\$5,806,043.00</b>	<b>\$4,395,450.32</b>	<b>\$5,774,749.00</b>	<b>\$5,774,749.00</b>
<b>Net Grand Totals:</b>	<b>(\$6,332,271.17)</b>	<b>(\$5,793,543.00)</b>	<b>(\$5,806,043.00)</b>	<b>(\$4,395,450.32)</b>	<b>(\$5,774,749.00)</b>	<b>(\$5,774,749.00)</b>

# Annual Budget Cross Organization by Account Classification Report

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Expenditures</b>						
<u>20-Equip/Capl - Equipment/Capital</u>						
01-01 - General Fund,Common Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-02 - General Fund,Mayor	\$0.00	\$0.00	\$0.00	\$618.12	\$0.00	\$0.00
01-03 - General Fund,City Administrator	\$59.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-04 - General Fund,Finance	\$10,630.05	\$25,000.00	\$25,000.00	\$35,016.32	\$28,200.00	\$28,200.00
01-05 - General Fund,Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06 - General Fund,Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07 - General Fund,Law	\$399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-08 - General Fund,Public Works	\$485,770.18	\$649,119.00	\$666,619.00	\$636,537.09	\$627,146.00	\$627,146.00
01-09 - General Fund,Police	\$21,292.44	\$250,375.00	\$254,931.25	\$220,627.36	\$136,314.00	\$136,314.00
01-10 - General Fund,Fire	\$755.53	\$53,300.00	\$53,300.00	\$17,590.48	\$34,959.00	\$34,959.00
01-11 - General Fund,Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20 - General Fund,General Non Departmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-04 - Water Fund,Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00
02-08 - Water Fund,Public Works	\$32,252.63	\$55,000.00	\$55,000.00	\$29,485.95	\$55,000.00	\$55,000.00
03-08 - Sewer Fund,Public Works	\$163,778.92	\$11,000.00	\$33,487.00	\$0.00	\$6,000.00	\$6,000.00
04-08 - Joint Sewer Fund,Public Works	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
06-08 - Transit Fund,Public Works	\$0.00	\$0.00	\$142,098.00	\$142,098.00	\$0.00	\$0.00
07-11 - Community Development Fnd,Development	\$873.28	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
08-11 - Section 8 Fund,Development	\$140.55	\$800.00	\$800.00	\$3,851.06	\$3,650.00	\$3,650.00
18-08 - Sanitation Fund,Public Works	\$1,541.59	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$31,273.65	\$128,400.00	\$128,400.00	\$97,578.13	\$65,600.00	\$65,600.00
20-Equip/Capl - Equipment/Capital Totals	\$748,768.80	\$1,189,994.00	\$1,376,635.25	\$1,183,402.51	\$971,219.00	\$971,219.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$748,768.80	\$1,189,994.00	\$1,376,635.25	\$1,183,402.51	\$971,219.00	\$971,219.00
Net Grand Totals:	(\$748,768.80)	(\$1,189,994.00)	(\$1,376,635.25)	(\$1,183,402.51)	(\$971,219.00)	(\$971,219.00)

# Annual Budget Cross Organization by Account Classification Report

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Expenditures</b>					
<u>40-ContrlExps - Contractual Expenses</u>					
01-01 - General Fund,Common Council	\$4,966.63	\$11,520.00	\$11,520.00	\$15,220.00	\$15,220.00
01-02 - General Fund,Mayor	\$1,203.52	\$2,280.00	\$2,280.00	\$1,580.00	\$1,580.00
01-03 - General Fund,City Administrator	\$7,804.26	\$4,425.00	\$4,425.00	\$3,025.00	\$3,025.00
01-04 - General Fund,Finance	\$358,345.18	\$331,797.00	\$331,797.00	\$325,365.00	\$325,365.00
01-05 - General Fund,Assessor	\$82,406.14	\$24,194.00	\$24,194.00	\$21,482.00	\$21,482.00
01-06 - General Fund,Clerk	\$21,157.05	\$23,643.00	\$23,643.00	\$25,608.00	\$25,608.00
01-07 - General Fund,Law	\$283,918.26	\$251,010.00	\$251,010.00	\$255,960.00	\$255,960.00
01-08 - General Fund,Public Works	\$2,626,985.46	\$2,666,642.00	\$2,684,960.97	\$2,328,550.00	\$2,328,550.00
01-09 - General Fund,Police	\$848,323.68	\$867,105.00	\$873,659.50	\$900,669.00	\$900,669.00
01-10 - General Fund,Fire	\$100,024.01	\$115,173.00	\$122,630.06	\$100,615.00	\$100,615.00
01-11 - General Fund,Development	\$122,818.12	\$7,647.00	\$7,647.00	\$123,275.00	\$123,275.00
01-20 - General Fund,General Non Departmental	\$146,441.14	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00
02-04 - Water Fund,Finance	\$340,057.13	\$601,700.00	\$601,700.00	\$609,800.00	\$609,800.00
02-08 - Water Fund,Public Works	\$129,362.35	\$255,246.00	\$255,246.00	\$215,896.00	\$215,896.00
02-20 - Water Fund,General Non Departmental	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
03-04 - Sewer Fund,Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-08 - Sewer Fund,Public Works	\$259,753.05	\$400,943.00	\$378,456.00	\$303,800.00	\$303,800.00
03-20 - Sewer Fund,General Non Departmental	\$3,800.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
04-04 - Joint Sewer Fund,Finance	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
04-08 - Joint Sewer Fund,Public Works	\$2,146,230.45	\$2,107,043.00	\$2,107,043.00	\$2,155,436.00	\$2,155,436.00
04-20 - Joint Sewer Fund,General Non Departmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-08 - Transit Fund,Public Works	\$267,752.31	\$312,580.00	\$312,580.00	\$313,080.00	\$313,080.00
06-20 - Transit Fund,General Non Departmental	\$1,200.00	\$600.00	\$600.00	\$1,000.00	\$1,000.00
07-11 - Community Development Fnd,Development	\$17,185.15	\$43,850.00	\$58,761.63	\$35,959.00	\$35,959.00
08-11 - Section 8 Fund,Development	\$150,124.46	\$141,300.00	\$141,300.00	\$172,026.00	\$172,026.00
18-08 - Sanitation Fund,Public Works	\$756,913.81	\$949,878.00	\$949,878.00	\$888,742.00	\$888,742.00
20-20 - Debt Service Fund,General Non Departmental	\$32,331.46	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$1,611,724.98	\$1,707,221.00	\$1,707,221.00	\$1,854,236.00	\$1,854,236.00

# Annual Budget Cross Organization by Account Classification Report

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Departmental Requested	2015 Mayor's Preliminary
90-20 - Joint Water General Fund, General Non Departmental	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
40-ContrlExps - Contractual Expenses Totals	\$10,328,328.60	\$11,104,797.00	\$11,129,552.16	\$10,930,324.00	\$10,930,324.00
<b>Revenue Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Grand Totals:</b>	\$10,328,328.60	\$11,104,797.00	\$11,129,552.16	\$10,930,324.00	\$10,930,324.00
<b>Net Grand Totals:</b>	(\$10,328,328.60)	(\$11,104,797.00)	(\$11,129,552.16)	(\$10,930,324.00)	(\$10,930,324.00)

# Annual Budget Cross Organization by Account Classification Report

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Expenditures</b>						
<u>80-EmployeeBen - Employee Benefits</u>						
01-01 - General Fund,Common Council	\$9,996.05	\$10,800.00	\$10,800.00	\$3,709.75	\$9,700.00	\$9,700.00
01-02 - General Fund,Mayor	\$5,138.47	\$5,275.00	\$5,275.00	\$3,478.90	\$5,275.00	\$5,275.00
01-03 - General Fund,City Administrator	\$7,700.24	\$9,095.00	\$9,095.00	\$6,241.31	\$9,095.00	\$9,095.00
01-04 - General Fund,Finance	\$53,965.34	\$57,402.00	\$57,402.00	\$38,033.70	\$58,217.00	\$58,217.00
01-05 - General Fund,Assessor	\$9,608.22	\$8,270.00	\$8,270.00	\$5,702.18	\$8,270.00	\$8,270.00
01-06 - General Fund,Clerk	\$13,983.40	\$14,425.00	\$14,425.00	\$8,582.99	\$14,425.00	\$14,425.00
01-07 - General Fund,Law	\$29,599.12	\$28,717.00	\$28,717.00	\$20,267.49	\$25,608.00	\$25,608.00
01-08 - General Fund,Public Works	\$194,413.18	\$196,331.00	\$196,331.00	\$134,097.37	\$168,396.00	\$168,396.00
01-09 - General Fund,Police	\$752,071.41	\$838,125.00	\$838,125.00	\$522,702.35	\$829,399.00	\$829,399.00
01-10 - General Fund,Fire	\$353,276.17	\$369,519.00	\$369,519.00	\$244,562.85	\$366,154.00	\$366,154.00
01-11 - General Fund,Development	\$31,377.50	\$31,252.00	\$31,252.00	\$19,905.64	\$43,662.00	\$43,662.00
01-21 - General Fund,Employee Benefits	\$10,170,146.36	\$11,220,250.00	\$11,220,250.00	\$5,365,517.90	\$12,131,500.00	\$12,131,500.00
02-04 - Water Fund,Finance	\$6,097.96	\$6,300.00	\$6,300.00	\$3,575.63	\$2,600.00	\$2,600.00
02-08 - Water Fund,Public Works	\$35,385.73	\$37,951.00	\$37,951.00	\$27,486.18	\$34,684.00	\$34,684.00
02-21 - Water Fund,Employee Benefits	\$274,014.27	\$283,000.00	\$283,000.00	\$135,868.55	\$294,900.00	\$294,900.00
03-08 - Sewer Fund,Public Works	\$21,873.09	\$43,715.00	\$43,715.00	\$16,660.35	\$16,337.00	\$16,337.00
03-21 - Sewer Fund,Employee Benefits	\$243,035.89	\$168,925.00	\$168,925.00	\$63,779.60	\$170,475.00	\$170,475.00
06-08 - Transit Fund,Public Works	\$40,525.61	\$39,050.00	\$39,050.00	\$26,739.63	\$42,412.00	\$42,412.00
06-21 - Transit Fund,Employee Benefits	\$228,200.99	\$371,684.00	\$371,684.00	\$119,532.61	\$318,684.00	\$318,684.00
07-11 - Community Development Fnd,Development	\$5,217.18	\$4,600.00	\$4,600.00	\$2,754.23	\$4,601.00	\$4,601.00
07-21 - Community Development Fnd,Employee Benefits	\$20,738.66	\$14,750.00	\$14,750.00	\$6,560.70	\$12,940.00	\$12,940.00
08-11 - Section 8 Fund,Development	\$17,076.87	\$16,134.00	\$16,134.00	\$10,022.59	\$17,571.00	\$17,571.00
08-21 - Section 8 Fund,Employee Benefits	\$128,494.39	\$152,695.00	\$152,695.00	\$73,612.18	\$133,095.00	\$133,095.00
18-08 - Sanitation Fund,Public Works	\$41,125.00	\$62,570.00	\$62,570.00	\$37,710.12	\$64,646.00	\$64,646.00
18-21 - Sanitation Fund,Employee Benefits	\$585,922.01	\$965,730.00	\$965,730.00	\$300,335.23	\$684,930.00	\$684,930.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$83,480.60	\$81,702.00	\$81,702.00	\$56,066.69	\$82,646.00	\$82,646.00
90-21 - Joint Water General Fund,Employee Benefits	\$432,629.99	\$513,115.00	\$513,115.00	\$211,755.97	\$513,415.00	\$513,415.00
<b>80-EmployeeBen - Employee Benefits Totals</b>	<b>\$13,795,093.70</b>	<b>\$15,551,382.00</b>	<b>\$15,551,382.00</b>	<b>\$7,465,262.69</b>	<b>\$16,063,637.00</b>	<b>\$16,063,637.00</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$13,795,093.70</b>	<b>\$15,551,382.00</b>	<b>\$15,551,382.00</b>	<b>\$7,465,262.69</b>	<b>\$16,063,637.00</b>	<b>\$16,063,637.00</b>
<b>Net Grand Totals:</b>	<b>(\$13,795,093.70)</b>	<b>(\$15,551,382.00)</b>	<b>(\$15,551,382.00)</b>	<b>(\$7,465,262.69)</b>	<b>(\$16,063,637.00)</b>	<b>(\$16,063,637.00)</b>

# **GENERAL FUND SUMMARIES**

# Revenue Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 01 General Fund</b>						
Revenue						
100-RealPropTx - Real Property Taxes	\$17,446,511.25	\$18,347,185.00	\$18,347,185.00	\$18,356,268.13	\$18,633,401.00	\$18,633,401.00
105-RPTxItems - Real Property Tax Items	\$929,455.25	\$902,000.00	\$902,000.00	\$1,080,217.60	\$923,000.00	\$923,000.00
110-SalesTax - Sales Tax	\$10,270,862.09	\$9,718,212.00	\$9,718,212.00	\$6,377,474.60	\$9,566,212.00	\$9,566,212.00
113-OthNonPrTx - Other Non Property Taxes	\$869,722.63	\$810,000.00	\$810,000.00	\$304,055.26	\$810,000.00	\$810,000.00
120-DeptIncome - Departmental Income	\$1,336,706.03	\$1,191,443.00	\$1,191,443.00	\$660,255.74	\$1,587,654.00	\$1,587,654.00
172-ParkingRev - Parking Revenues	\$1,252,782.99	\$2,548,010.00	\$2,548,010.00	\$804,925.23	\$2,585,000.00	\$2,585,000.00
200-RecrnRevs - Recreation Revenues	\$59,242.00	\$68,000.00	\$68,000.00	\$55,718.50	\$73,000.00	\$73,000.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	\$38,594.00	\$10,000.00	\$10,000.00	\$46,232.00	\$25,000.00	\$25,000.00
214-Water Rev - Water Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$269,000.00
220-IntgovtChg - Intergovernmental Charges	\$89,664.31	\$83,660.00	\$83,660.00	\$66,885.59	\$87,360.00	\$87,360.00
240-InvestIncm - Investment Income Revenue	(\$24,471.33)	\$1,000.00	\$1,000.00	\$868.61	\$1,000.00	\$1,000.00
241-OthMon&Prp - Other Use of Money & Property	\$1,401.00	\$1,000.00	\$1,000.00	\$1,201.00	\$0.00	\$0.00
250-Lic&Permit - Licenses and Permits	\$627,420.46	\$644,450.00	\$644,450.00	\$323,934.25	\$648,450.00	\$648,450.00
260-FinesParkg - Fines, Parking, etc.	\$885,330.30	\$1,182,709.00	\$1,182,709.00	\$612,920.50	\$1,331,256.00	\$1,331,256.00
261-PersPrSale - Sale of Personal Property	\$120,452.77	\$96,000.00	\$96,000.00	\$102,690.06	\$111,000.00	\$111,000.00
266-RealPrSale - Sale of Real Property	\$1,904,515.01	\$100,000.00	\$100,000.00	\$191,757.16	\$100,000.00	\$100,000.00
270-MiscRev - Miscellaneous Revenues	\$175,478.55	\$76,000.00	\$76,000.00	\$7,552.36	\$76,000.00	\$76,000.00
280-IntfundRev - Interfund Revenues	\$1,236,122.01	\$1,206,400.00	\$1,206,400.00	\$0.00	\$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
310-StAidOther - State Aid - Other	\$4,555,914.71	\$4,584,771.00	\$4,584,771.00	\$145,222.75	\$4,580,771.00	\$4,580,771.00
350-StAidTrans - State Aid - Transportation	\$544,885.30	\$517,000.00	\$517,000.00	\$0.00	\$517,000.00	\$517,000.00
380-StAidRecrn - State Aid - Recreation	\$4,207.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
390-StAidHmCmS - State Aid - HomeComm Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-FedAidGenl - Federal Aid General Govt	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
500-IntfundTrf - Interfund Transfers	\$735,835.32	\$1,845,598.00	\$1,845,598.00	\$0.00	\$2,100,495.00	\$2,100,495.00
<b>Fund Total: General Fund</b>	<b>\$43,060,631.65</b>	<b>\$43,940,638.00</b>	<b>\$43,940,638.00</b>	<b>\$29,138,179.34</b>	<b>\$45,239,199.00</b>	<b>\$45,239,199.00</b>
<b>Revenue Grand Totals:</b>	<b>\$43,060,631.65</b>	<b>\$43,940,638.00</b>	<b>\$43,940,638.00</b>	<b>\$29,138,179.34</b>	<b>\$45,239,199.00</b>	<b>\$45,239,199.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Grand Totals:</b>	<b>\$43,060,631.65</b>	<b>\$43,940,638.00</b>	<b>\$43,940,638.00</b>	<b>\$29,138,179.34</b>	<b>\$45,239,199.00</b>	<b>\$45,239,199.00</b>

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Revenue</b>							
<b>Department</b>	<b>00</b>	<b>Revenue</b>					
<u>Real Property Taxes</u>							
1001	Real Property Taxes	\$17,446,511.25	\$18,347,185.00	\$18,347,185.00	\$18,356,268.13	\$18,633,401.00	\$18,633,401.00
1001.A	Real Prop Taxes-Rip Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Real Property Taxes</u>		\$17,446,511.25	\$18,347,185.00	\$18,347,185.00	\$18,356,268.13	\$18,633,401.00	\$18,633,401.00
<u>Real Property Tax Items</u>							
1051	Gain Sale Tax Acq Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1081	Other Pays Lieu Taxes	\$628,138.32	\$600,000.00	\$600,000.00	\$1,024,256.27	\$620,000.00	\$620,000.00
1090	Int/Pen on Real Prop Tax	\$256,684.10	\$262,000.00	\$262,000.00	\$38,498.07	\$263,000.00	\$263,000.00
1090.A	Int/Pen Real prop-RIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Tax Lien Interest	\$44,632.83	\$40,000.00	\$40,000.00	\$17,463.26	\$40,000.00	\$40,000.00
1093	Administrative Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Real Property Tax Items</u>		\$929,455.25	\$902,000.00	\$902,000.00	\$1,080,217.60	\$923,000.00	\$923,000.00
<u>Sales Tax</u>							
1120	Sales Tax Distr by County	\$10,270,862.09	\$9,566,212.00	\$9,566,212.00	\$6,377,474.60	\$9,566,212.00	\$9,566,212.00
1121	Energy Tax Distribution (Dutchess County)	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Sales Tax</u>		\$10,270,862.09	\$9,718,212.00	\$9,718,212.00	\$6,377,474.60	\$9,566,212.00	\$9,566,212.00
<u>Other Non Property Taxes</u>							
1130	Utilities Gross Rcpts Tax	\$335,356.68	\$360,000.00	\$360,000.00	\$181,927.89	\$360,000.00	\$360,000.00
1170	Franchises	\$534,365.95	\$450,000.00	\$450,000.00	\$122,127.37	\$450,000.00	\$450,000.00
1190	Int. & Penal. NonProp Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Non Property Taxes</u>		\$869,722.63	\$810,000.00	\$810,000.00	\$304,055.26	\$810,000.00	\$810,000.00
<u>Departmental Income</u>							
1230	Finance-Del Sch Tax Fee	\$62,518.65	\$60,000.00	\$60,000.00	\$41,950.19	\$60,000.00	\$60,000.00
1231	Finance-Other Fees	(\$7.76)	\$2,700.00	\$2,700.00	(\$389.77)	\$2,700.00	\$2,700.00
1232	Tax Collector Fees	\$325,942.74	\$300,000.00	\$300,000.00	\$200,209.24	\$320,000.00	\$320,000.00
1247	Bd of Contract/Supply Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>00</b>	<b>Revenue</b>					
1289	Other General Gov't Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Departmental Income</u>		\$388,453.63	\$362,700.00	\$362,700.00	\$241,769.66	\$382,700.00	\$382,700.00
<u>Parking Revenues</u>							
1740	Metro North	\$129,309.49	\$120,000.00	\$120,000.00	\$101,912.06	\$130,000.00	\$130,000.00
<u>Total: Parking Revenues</u>		\$129,309.49	\$120,000.00	\$120,000.00	\$101,912.06	\$130,000.00	\$130,000.00
<u>Intergovernmental Charges</u>							
2210	Gen. Services, Other Govt	\$48,300.00	\$51,660.00	\$51,660.00	\$48,300.00	\$51,660.00	\$51,660.00
<u>Total: Intergovernmental Charges</u>		\$48,300.00	\$51,660.00	\$51,660.00	\$48,300.00	\$51,660.00	\$51,660.00
<u>Investment Income Revenue</u>							
2401	Interest & Earnings	(\$24,471.33)	\$1,000.00	\$1,000.00	\$868.61	\$1,000.00	\$1,000.00
<u>Total: Investment Income Revenue</u>		(\$24,471.33)	\$1,000.00	\$1,000.00	\$868.61	\$1,000.00	\$1,000.00
<u>Other Use of Money &amp; Property</u>							
2410	Rental Real Property	\$1,401.00	\$1,000.00	\$1,000.00	\$1,201.00	\$0.00	\$0.00
2412	RentReal Prop Other Gov't	\$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
<u>Total: Other Use of Money &amp; Property</u>		\$1,401.00	\$1,000.00	\$1,000.00	\$1,201.00	\$0.00	\$0.00
<u>Sale of Personal Property</u>							
2665	Sale of Equipment	\$51,700.00	\$70,000.00	\$70,000.00	\$31,420.00	\$50,000.00	\$50,000.00
2690	Other Compens. for Loss	\$23,281.20	\$15,000.00	\$15,000.00	\$21,418.89	\$20,000.00	\$20,000.00
<u>Total: Sale of Personal Property</u>		\$74,981.20	\$85,000.00	\$85,000.00	\$52,838.89	\$70,000.00	\$70,000.00
<u>Sale of Real Property</u>							
2660	Sale of Real Property	\$1,854,815.01	\$100,000.00	\$100,000.00	\$191,757.16	\$100,000.00	\$100,000.00
<u>Total: Sale of Real Property</u>		\$1,854,815.01	\$100,000.00	\$100,000.00	\$191,757.16	\$100,000.00	\$100,000.00
<u>Miscellaneous Revenues</u>							
2701	Refund Prior Yr. Expenses	\$81,401.77	\$50,000.00	\$50,000.00	\$5,901.51	\$50,000.00	\$50,000.00
2705	Gifts & Donations	\$1,200.00	\$1,000.00	\$1,000.00	\$150.00	\$1,000.00	\$1,000.00
2715	Proceeds Unclaimed Prop.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>00</b>	<b>Revenue</b>					
2770	Other Unclass Revenue	\$92,876.78	\$25,000.00	\$25,000.00	\$1,500.85	\$25,000.00	\$25,000.00
<u>Total: Miscellaneous Revenues</u>		\$175,478.55	\$76,000.00	\$76,000.00	\$7,552.36	\$76,000.00	\$76,000.00
<u>Interfund Revenues</u>							
2802	Interfund Rev - Water	\$460,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00
2803	Interfund Rev - Sewer	\$310,000.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00
2804	Interfund Rev - Jt Sewer	\$199,700.00	\$199,700.00	\$199,700.00	\$0.00	\$199,700.00	\$199,700.00
2805	Interfund Rev - Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2806	Interfund Rev - Transit	\$116,700.00	\$116,700.00	\$116,700.00	\$0.00	\$116,700.00	\$116,700.00
2807	Interfund Rev - CD	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
2808	Interfund Rev - Sec 8	\$13,022.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2818	IFT revenue from sanitation	\$116,700.00	\$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
<u>Total: Interfund Revenues</u>		\$1,236,122.01	\$1,206,400.00	\$1,206,400.00	\$0.00	\$1,206,400.00	\$1,206,400.00
<u>State Aid - General Revenue Sharing</u>							
3001	Per Cap. NYS Rev Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid - General Revenue Sharing</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>State Aid - Other</u>							
3002	Distressed Cities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3003	AIM-Aid&incent.-Municipal	\$4,248,021.00	\$4,248,021.00	\$4,248,021.00	\$0.00	\$4,248,021.00	\$4,248,021.00
3005	Mortgage Tax	\$274,763.39	\$300,000.00	\$300,000.00	\$145,204.64	\$300,000.00	\$300,000.00
3089	Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid - Other</u>		\$4,522,784.39	\$4,548,021.00	\$4,548,021.00	\$145,204.64	\$4,548,021.00	\$4,548,021.00
<u>State Aid - Recreation</u>							
3820	State Aid-Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid - Recreation</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Poughkeepsie

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund 01	General Fund						
Department 00	Revenue						
<u>State Aid - HomeComm Serv</u>							
3989	State Aid HomeComm Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid - HomeComm Serv</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Federal Aid General Govt</u>							
4089	Fed Aid - Other General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid General Govt</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>							
5002	IFT from Water	\$550,000.00	\$1,079,598.00	\$1,079,598.00	\$0.00	\$1,590,495.00	\$1,590,495.00
5003	IFT from Sewer	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00
5005	IFT from Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5006	IFT from Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007	IFT from CD	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5008	IFT from Sec8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5009	IFT from Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5010	IFT from UDAG	\$25,835.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5018	Inter Fund Transfer Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5030	IFT from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5040	IFT from Risk Retention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$575,835.32	\$1,629,598.00	\$1,629,598.00	\$0.00	\$1,990,495.00	\$1,990,495.00
<b>Department Total: Revenue</b>		<b>\$38,499,560.49</b>	<b>\$37,958,776.00</b>	<b>\$37,958,776.00</b>	<b>\$26,909,419.97</b>	<b>\$38,488,889.00</b>	<b>\$38,488,889.00</b>

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	04	Finance					
<u>State Aid - Other</u>							
3021	State Aid Court Facil.	\$32,829.32	\$32,750.00	\$32,750.00	\$18.11	\$32,750.00	\$32,750.00
<u>Total: State Aid - Other</u>		\$32,829.32	\$32,750.00	\$32,750.00	\$18.11	\$32,750.00	\$32,750.00
<b>Department Total: Finance</b>		<b>\$32,829.32</b>	<b>\$32,750.00</b>	<b>\$32,750.00</b>	<b>\$18.11</b>	<b>\$32,750.00</b>	<b>\$32,750.00</b>

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>06</b>	<b>Clerk</b>					
<u>Departmental Income</u>							
1255	CikFeesOther	\$1,050.53	\$1,000.00	\$1,000.00	\$830.12	\$1,000.00	\$1,000.00
1255.A	Clerk Fees-Admin	\$850.65	\$1,000.00	\$1,000.00	\$706.20	\$1,000.00	\$1,000.00
1255.P	Clerk Fees-Postage	\$1,054.55	\$1,100.00	\$1,100.00	\$917.70	\$1,100.00	\$1,100.00
1256	Cik Fee-Hunt/Fish License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1257	Clerk Fee-MarriageTransc	\$3,810.00	\$3,000.00	\$3,000.00	\$2,440.00	\$3,000.00	\$3,000.00
1258	ClerkFee-Marriage Officer	\$1,640.00	\$1,000.00	\$1,000.00	\$740.00	\$1,000.00	\$1,000.00
1550	Dog Redemption Fees	\$3,584.97	\$1,700.00	\$1,700.00	\$6,722.03	\$5,000.00	\$5,000.00
1555	Dog Adoption Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1603	Vital Statistics Fees	\$112,219.00	\$115,000.00	\$115,000.00	\$78,321.00	\$115,000.00	\$115,000.00
<u>Total: Departmental Income</u>		\$124,209.70	\$123,800.00	\$123,800.00	\$90,677.05	\$127,100.00	\$127,100.00
<u>Licenses and Permits</u>							
2502	Bus/Occ Taxi Cab Lic.	\$10,725.00	\$40,000.00	\$40,000.00	\$7,900.00	\$12,000.00	\$12,000.00
2509	Bus/Occ Peddler License	\$950.00	\$700.00	\$700.00	\$125.00	\$700.00	\$700.00
2530	Games of Chance	\$300.00	\$200.00	\$200.00	\$354.95	\$200.00	\$200.00
2540	Bingo License	\$1,107.91	\$500.00	\$500.00	\$663.82	\$500.00	\$500.00
2541	Sporting Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542	Dog License	\$3,958.00	\$4,000.00	\$4,000.00	\$2,450.50	\$4,000.00	\$4,000.00
2544	Dog Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2545	Marriage License	\$10,097.50	\$8,500.00	\$8,500.00	\$5,932.50	\$8,500.00	\$8,500.00
2546	Garage-Yard Sale	\$323.00	\$500.00	\$500.00	\$266.00	\$500.00	\$500.00
2547	Other-License /Fees	\$35,175.00	\$36,000.00	\$36,000.00	\$26,635.00	\$36,000.00	\$36,000.00
<u>Total: Licenses and Permits</u>		\$62,636.41	\$90,400.00	\$90,400.00	\$44,327.77	\$62,400.00	\$62,400.00
<u>Sale of Personal Property</u>							
2655	Sale of Maps, Codes, Etc.	\$1,109.82	\$1,000.00	\$1,000.00	\$960.66	\$1,000.00	\$1,000.00
<u>Total: Sale of Personal Property</u>		\$1,109.82	\$1,000.00	\$1,000.00	\$960.66	\$1,000.00	\$1,000.00
<b>Department Total: Clerk</b>		<b>\$187,955.93</b>	<b>\$215,200.00</b>	<b>\$215,200.00</b>	<b>\$135,965.48</b>	<b>\$190,500.00</b>	<b>\$190,500.00</b>

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<u>Departmental Income</u>							
1231	Finance-Other Fees	\$1,784.89	\$1,300.00	\$1,300.00	\$235.72	\$1,300.00	\$1,300.00
1710	DPW Street Resurfacing	\$13,960.00	\$4,200.00	\$4,200.00	\$15,830.00	\$15,000.00	\$15,000.00
1711	DPW Weed Cutting	(\$1,755.87)	\$30,000.00	\$30,000.00	(\$1,086.44)	\$35,000.00	\$35,000.00
1712	DPW Board/Secure Building	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00
1713	DPW-Sanitation Violations	\$26,322.66	\$134,500.00	\$134,500.00	(\$12,276.04)	\$151,750.00	\$151,750.00
1714	DPW-Canister Violations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1714.P	DPW-Postage Fees	(\$704.92)	\$2,990.00	\$2,990.00	\$0.67	\$2,990.00	\$2,990.00
1715	DPW-Administration Fees	\$2,872.98	\$10,000.00	\$10,000.00	(\$1,518.86)	\$12,000.00	\$12,000.00
1715.A	DPW- Abandoned/Vacant Admin Fee	\$243,750.00	\$0.00	\$0.00	\$1,500.00	\$27,000.00	\$27,000.00
1716	DPW Trash Bag Violation Service Invoice	(\$10,750.00)	\$55,000.00	\$55,000.00	(\$6,251.00)	\$61,000.00	\$61,000.00
1717	DPW Commercial Garbage Violation Service Invoice	\$0.00	\$25,000.00	\$25,000.00	\$351.25	\$1,000.00	\$1,000.00
1718	DPW - Abandoned/Vacant Property	\$94,449.70	\$50,000.00	\$50,000.00	(\$33,449.09)	\$94,000.00	\$94,000.00
1719	DPW - Graffiti Violation - Removal	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1720	DPW- Fire hydrant violation - obstruction (snow, etc)	\$0.00	\$0.00	\$0.00	\$1,406.72	\$500.00	\$500.00
<u>Total: Departmental Income</u>		\$370,129.44	\$318,990.00	\$318,990.00	(\$35,257.07)	\$405,040.00	\$405,040.00
<u>Parking Revenues</u>							
1721	Crannell St Lot	\$55,592.54	\$90,000.00	\$90,000.00	\$38,080.15	\$75,000.00	\$75,000.00
1722	Garden/Mill St. Lot	\$45,163.04	\$44,000.00	\$44,000.00	\$32,102.92	\$44,000.00	\$44,000.00
1723	Mill/Conklin St Lot	\$9,836.85	\$5,718.00	\$5,718.00	\$8,470.00	\$9,000.00	\$9,000.00
1725	City Hall Garage lot	\$39,865.70	\$55,000.00	\$55,000.00	\$38,144.04	\$55,000.00	\$55,000.00
1726	Financial Plaza Deck Lot	\$382,764.87	\$400,000.00	\$400,000.00	\$305,508.86	\$480,000.00	\$480,000.00
1727	Liberty St lot	\$238,463.06	\$220,000.00	\$220,000.00	\$126,917.05	\$250,000.00	\$250,000.00
1728	Cannon Deck (end 2012)/ Church Lot	\$19,445.47	\$0.00	\$0.00	\$4,860.00	\$0.00	\$0.00
1729	Academy St Lot	\$132,324.79	\$126,500.00	\$126,500.00	\$85,512.59	\$147,000.00	\$147,000.00

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
1730	No Hamilton/Catharine Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1732	DURO Lot	\$38,448.26	\$35,650.00	\$35,650.00	\$30,600.25	\$50,000.00	\$50,000.00
1734	Hotel Garage	\$48,617.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1735	Fin Plaza Deck-M.H.C.C.	\$42,646.00	\$47,750.00	\$47,750.00	\$11,638.00	\$0.00	\$0.00
1737	Overflow Fin Deck Plaza	\$5,718.46	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1739	Parking Fund-Other Charge	\$63,660.00	\$40,000.00	\$40,000.00	\$31,692.00	\$45,000.00	\$45,000.00
1740	Metro North	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741.CW	Parking Meters - Clover - Waryas on Main St.	\$0.00	\$191,748.00	\$191,748.00	\$1,267.43	\$45,000.00	\$45,000.00
1741.MC	Parking Meters - Market - Clover on Main St.	\$0.00	\$247,296.00	\$247,296.00	\$6,036.03	\$90,000.00	\$90,000.00
1741.MH	Parking Meters - Market - Hamilton on Main St and Market St.	\$0.00	\$463,498.00	\$463,498.00	\$0.00	\$0.00	\$0.00
1741.MM	parking Meters - Mansion/Market to Montgomery	\$0.00	\$0.00	\$0.00	\$11,861.82	\$180,000.00	\$180,000.00
1741.MS	Parking Meters - Mansion/Market to South Ave/Franklin	\$927.05	\$444,850.00	\$444,850.00	\$4,066.30	\$0.00	\$0.00
1741.MW	Parking Meters - Market - White on Main St	\$0.00	\$0.00	\$0.00	\$48,276.56	\$585,000.00	\$585,000.00
1741.WP	Parking Meters - Waryas/Post Office/Walkway	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
<b>Total: Parking Revenues</b>		\$1,123,473.50	\$2,428,010.00	\$2,428,010.00	\$785,034.00	\$2,455,000.00	\$2,455,000.00
<b>Recreation Revenues</b>							
2001	Park & Recreation Charges	\$23,867.00	\$20,000.00	\$20,000.00	\$24,568.50	\$25,000.00	\$25,000.00
2012	Recreation Concessions	\$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	\$20,000.00	\$30,000.00	\$30,000.00
2014	Concession-Waryas	\$5,175.00	\$18,000.00	\$18,000.00	\$10,350.00	\$18,000.00	\$18,000.00
2015	Docking Fee	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2089	Other Rec Dept Income	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
<b>Total: Recreation Revenues</b>		\$59,242.00	\$68,000.00	\$68,000.00	\$55,718.50	\$73,000.00	\$73,000.00

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<u>Refuse-Transfer Station Revenues</u>							
2130	TransferStatFeeRef&GrbgCh	\$38,594.00	\$10,000.00	\$10,000.00	\$46,232.00	\$25,000.00	\$25,000.00
<u>Total: Refuse-Transfer Station Revenues</u>		\$38,594.00	\$10,000.00	\$10,000.00	\$46,232.00	\$25,000.00	\$25,000.00
<u>Water Revenues</u>							
2149	Energy Refunds/Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$269,000.00
<u>Total: Water Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$269,000.00
<u>Intergovernmental Charges</u>							
2389	Other Home/Comm. Services	\$16,417.18	\$20,000.00	\$20,000.00	\$2,796.60	\$20,000.00	\$20,000.00
<u>Total: Intergovernmental Charges</u>		\$16,417.18	\$20,000.00	\$20,000.00	\$2,796.60	\$20,000.00	\$20,000.00
<u>Licenses and Permits</u>							
2552	Pub/Saf Str Open Permit	\$920.00	\$1,500.00	\$1,500.00	\$3,140.00	\$3,000.00	\$3,000.00
2561	Curb Cut	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
<u>Total: Licenses and Permits</u>		\$970.00	\$1,550.00	\$1,550.00	\$3,140.00	\$3,050.00	\$3,050.00
<u>Sale of Personal Property</u>							
2650	Sale Scrap & Excess Mat	\$30,133.62	\$5,000.00	\$5,000.00	\$39,867.00	\$35,000.00	\$35,000.00
2651	Sale of Refuse-Recycling	\$12,963.13	\$5,000.00	\$5,000.00	\$4,863.51	\$5,000.00	\$5,000.00
<u>Total: Sale of Personal Property</u>		\$43,096.75	\$10,000.00	\$10,000.00	\$44,730.51	\$40,000.00	\$40,000.00
<u>Miscellaneous Revenues</u>							
2705	Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>State Aid - Transportation</u>							
3501	Consolidated Highway Aid	\$474,849.30	\$447,000.00	\$447,000.00	\$0.00	\$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
<u>Total: State Aid - Transportation</u>		\$544,885.30	\$517,000.00	\$517,000.00	\$0.00	\$517,000.00	\$517,000.00
<u>State Aid - Recreation</u>							
3820	State Aid-Youth Programs	\$4,207.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
<u>Total: State Aid - Recreation</u>		\$4,207.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<u>Federal Aid General Govt</u>							
4089	Fed Aid - Other General	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
<u>Total: Federal Aid General Govt</u>		\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
<b>Department Total: Public Works</b>		<b>\$2,201,015.17</b>	<b>\$3,380,750.00</b>	<b>\$3,380,750.00</b>	<b>\$902,394.54</b>	<b>\$3,814,290.00</b>	<b>\$3,814,290.00</b>

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<u>Departmental Income</u>							
1231	Finance-Other Fees	\$11,697.00	\$14,400.00	\$14,400.00	\$7,665.00	\$14,400.00	\$14,400.00
1520	Police - Accident Reports	\$985.10	\$900.00	\$900.00	\$478.25	\$1,400.00	\$1,400.00
1621	Police - Fingerprint fees	\$19,825.00	\$16,440.00	\$16,440.00	\$13,875.00	\$16,440.00	\$16,440.00
1522	Police-Auto Towing Fees	\$109,472.50	\$96,144.00	\$96,144.00	\$63,127.50	\$105,000.00	\$105,000.00
1523	Booting Licence fees	\$250.00	\$200.00	\$200.00	\$50.00	\$200.00	\$200.00
1524	Serving Subpoenas	\$152.00	\$200.00	\$200.00	\$135.00	\$200.00	\$200.00
1535	Juvenile Detention Chrges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1589	Other Public Safety Inc.	\$136,070.91	\$113,419.00	\$113,419.00	\$196,267.35	\$240,624.00	\$240,624.00
<u>Total: Departmental Income</u>		\$278,452.51	\$241,703.00	\$241,703.00	\$281,598.10	\$378,264.00	\$378,264.00
<u>Intergovernmental Charges</u>							
2260	Public Safety Services	\$24,947.13	\$12,000.00	\$12,000.00	\$15,788.99	\$15,700.00	\$15,700.00
<u>Total: Intergovernmental Charges</u>		\$24,947.13	\$12,000.00	\$12,000.00	\$15,788.99	\$15,700.00	\$15,700.00
<u>Fines, Parking, etc.</u>							
2608	Fines-HandcpPrkgSurcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2609	Fines - Parking	\$467,131.00	\$694,200.00	\$694,200.00	\$298,850.00	\$814,020.00	\$814,020.00
2610	Fines - Criminal	\$38,406.00	\$35,244.00	\$35,244.00	\$17,295.00	\$30,600.00	\$30,600.00
2611	Fines - Traffic	\$271,135.00	\$325,477.00	\$325,477.00	\$185,140.00	\$324,000.00	\$324,000.00
2612	Scofflaw	\$96,795.00	\$121,788.00	\$121,788.00	\$101,111.00	\$148,236.00	\$148,236.00
2614	Forfeited Bail	\$11,863.30	\$6,000.00	\$6,000.00	\$10,039.50	\$14,400.00	\$14,400.00
2615	Fines - Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines, Parking, etc.</u>		\$885,330.30	\$1,182,709.00	\$1,182,709.00	\$612,435.50	\$1,331,256.00	\$1,331,256.00
<u>Sale of Personal Property</u>							
2625	Forfeiture-Crime Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Personal Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>							
2705	Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Poughkeepsie

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<u>State Aid - Other</u>							
3387	Juvenile Division Aid	\$301.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3389	State Aid OtherPublicSafe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid - Other</u>		\$301.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<u>Federal Aid General Govt</u>							
4089	Fed Aid - Other General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid General Govt</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>							
5009	IFT from Grants	\$110,000.00	\$116,000.00	\$116,000.00	\$0.00	\$110,000.00	\$110,000.00
<u>Total: Interfund Transfers</u>		\$110,000.00	\$116,000.00	\$116,000.00	\$0.00	\$110,000.00	\$110,000.00
<b>Department Total: Police</b>		<b>\$1,299,030.94</b>	<b>\$1,556,412.00</b>	<b>\$1,556,412.00</b>	<b>\$909,822.59</b>	<b>\$1,835,220.00</b>	<b>\$1,835,220.00</b>

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>10</b>	<b>Fire</b>					
<u>Departmental Income</u>							
1231	Finance-Other Fees	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
1540	Fire Inspection Fees	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$5,000.00	\$5,000.00
1545	Lockout Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1573	Housing Inspection Fines	(\$3,287.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Departmental Income</u>		(\$3,287.50)	\$5,100.00	\$5,100.00	\$500.00	\$5,100.00	\$5,100.00
<u>Licenses and Permits</u>							
2550	Pub/Saf Gas/Oil Burn Perm	\$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
<u>Total: Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sale of Personal Property</u>							
2665	Sale of Equipment	\$1,265.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00
<u>Total: Sale of Personal Property</u>		\$1,265.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>							
2770	Other Unclass Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Federal Aid General Govt</u>							
4089	Fed Aid - Other General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid General Govt</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: Fire</b>		<b>(\$2,022.50)</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$4,660.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	11	Development					
<u>Departmental Income</u>							
1540	Fire Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00	\$15,450.00
1541	Fire Alarm Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1542	Sprinkler&Stndpipe Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	Tank permits(rem/install)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1544	LP Permits UseSaleExchang	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
1561	Cert. of Occupancy-Inqr	\$67,350.00	\$50,000.00	\$50,000.00	\$32,675.00	\$50,000.00	\$50,000.00
1570	Demolition Unsafe Blgs	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1572	Property Inspection Fees	\$19,050.00	\$17,000.00	\$17,000.00	\$8,450.00	\$17,000.00	\$17,000.00
1573	Housing Inspection Fines	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$5,000.00
1574	Property Maint Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1575	Lead Inspections	\$0.00	\$0.00	\$0.00	\$18,700.00	\$100,000.00	\$100,000.00
1576	Engineering Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
2110	Planning - Site Plans	\$80,018.25	\$60,000.00	\$60,000.00	\$8,193.00	\$55,000.00	\$55,000.00
2111	Planning-Special Permits	\$950.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2112	Planning-Variance	\$11,150.00	\$10,000.00	\$10,000.00	\$8,750.00	\$25,000.00	\$25,000.00
2114	Planning-Subdivision	\$0.00	\$0.00	\$0.00	\$1,700.00	\$10,000.00	\$10,000.00
2189	Other Development Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Departmental Income</u>		\$178,748.25	\$139,150.00	\$139,150.00	\$80,968.00	\$289,450.00	\$289,450.00
<u>Licenses and Permits</u>							
2503	Bus/Occ Electrical Lic.	\$80,354.00	\$80,000.00	\$80,000.00	\$17,600.00	\$70,000.00	\$70,000.00
2504	Bus/Occ Plumbing License	\$30,063.00	\$19,500.00	\$19,500.00	\$10,550.00	\$43,000.00	\$43,000.00
2505	Bus/Occ Gas/Oil Burn Ins	\$30,125.00	\$30,000.00	\$30,000.00	\$21,525.00	\$30,000.00	\$30,000.00
2547	Other-License /Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
2550	Pub/Saf Gas/Oil Burn Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Pub/Saf Sign Instal.Perm.	\$15,000.00	\$12,000.00	\$12,000.00	\$5,150.00	\$20,000.00	\$20,000.00
2552	Pub/Saf Str Open Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2553	Pub/Saf Bldg Demo Permit	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>11</b>	<b>Development</b>					
2555	Building & Alteration	\$387,082.05	\$400,000.00	\$400,000.00	\$213,321.48	\$400,000.00	\$400,000.00
2565	Plumbing Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2566	Special Permits	\$21,190.00	\$10,000.00	\$10,000.00	\$8,320.00	\$12,000.00	\$12,000.00
2590	Other Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses and Permits</u>		\$563,814.05	\$552,500.00	\$552,500.00	\$276,466.48	\$583,000.00	\$583,000.00
<u>Sale of Real Property</u>							
2660	Sale of Real Property	\$49,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Real Property</u>		\$49,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>							
5008	IFT from Sec8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5009	IFT from Grants	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$50,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>Department Total: Development</b>		<b>\$842,262.30</b>	<b>\$791,650.00</b>	<b>\$791,650.00</b>	<b>\$357,434.48</b>	<b>\$872,450.00</b>	<b>\$872,450.00</b>

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund Total:	General Fund	\$43,060,631.65	\$43,940,638.00	\$43,940,638.00	\$29,219,715.17	\$45,239,199.00	\$45,239,199.00
Net Grand Totals:		\$43,060,631.65	\$43,940,638.00	\$43,940,638.00	\$29,219,715.17	\$45,239,199.00	\$45,239,199.00

# Expense Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 01 General Fund</b>						
Expenditures						
10-PersnlServ - Personal Services	\$14,672,576.09	\$15,121,146.00	\$15,103,146.00	\$9,882,635.08	\$14,962,708.00	\$14,962,708.00
15-PerServNP - Pers. Serv.-Non-Position	\$5,576,512.46	\$5,122,372.00	\$5,134,872.00	\$3,859,203.33	\$5,175,036.00	\$5,175,036.00
20-Equip/Capl - Equipment/Capital	\$518,908.18	\$977,794.00	\$999,850.25	\$910,389.37	\$826,619.00	\$826,619.00
40-ContrlExps - Contractual Expenses	\$4,604,393.45	\$4,507,436.00	\$4,539,766.53	\$3,669,264.03	\$4,303,349.00	\$4,303,349.00
49-NonDeptal - Non Departmental	\$621,662.55	\$750,000.00	\$750,000.00	\$873,032.77	\$800,000.00	\$800,000.00
80-EmployeeBen - Employee Benefits	\$11,631,275.46	\$12,789,461.00	\$12,789,461.00	\$6,372,802.43	\$13,669,701.00	\$13,669,701.00
90-Transfers - Interfund Transfers	\$5,017,065.48	\$4,672,429.00	\$4,672,429.00	\$3,414,219.57	\$5,501,786.00	\$5,501,786.00
<b>Fund Total: General Fund</b>	<b>(\$42,642,393.67)</b>	<b>(\$43,940,638.00)</b>	<b>(\$43,989,524.78)</b>	<b>(\$28,981,546.58)</b>	<b>(\$45,239,199.00)</b>	<b>(\$45,239,199.00)</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$42,642,393.67</b>	<b>\$43,940,638.00</b>	<b>\$43,989,524.78</b>	<b>\$28,981,546.58</b>	<b>\$45,239,199.00</b>	<b>\$45,239,199.00</b>
<b>Net Grand Totals:</b>	<b>(\$42,642,393.67)</b>	<b>(\$43,940,638.00)</b>	<b>(\$43,989,524.78)</b>	<b>(\$28,981,546.58)</b>	<b>(\$45,239,199.00)</b>	<b>(\$45,239,199.00)</b>

# Expense Annual Budget by Account Classification Report

Detail

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 01 General Fund</b>						
Expenditures						
<u>10-PersnlServ - Personal Services</u>						
7103 - Salaries-CSEA	\$4,753,649.86	\$4,781,527.00	\$4,763,527.00	\$3,133,045.81	\$4,611,239.00	\$4,611,239.00
7104 - Salaries-Police	\$6,383,462.88	\$6,761,150.00	\$6,761,150.00	\$4,325,079.67	\$6,792,961.00	\$6,792,961.00
7105 - Salaries-Fire	\$3,492,785.47	\$3,495,274.00	\$3,495,274.00	\$2,385,531.28	\$3,475,313.00	\$3,475,313.00
7108 - Permanent Part Time	\$42,677.88	\$83,195.00	\$83,195.00	\$38,978.32	\$83,195.00	\$83,195.00
7134 R - Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-PersnlServ - Personal Services Totals	\$14,672,576.09	\$15,121,146.00	\$15,103,146.00	\$9,882,635.08	\$14,962,708.00	\$14,962,708.00
<u>15-PerServNP - Pers. Serv.-Non-Position</u>						
7101 - Salaries-Elected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7101 001 - ChairpersonStipend	\$2,000.05	\$2,000.00	\$2,000.00	\$1,384.65	\$2,001.00	\$2,001.00
7101 E - Salary Elected Officials	\$97,083.60	\$97,000.00	\$97,000.00	\$67,153.14	\$97,000.00	\$97,000.00
7102 - Salaries-Management	\$1,696,592.73	\$1,783,229.00	\$1,783,229.00	\$1,204,158.73	\$1,702,687.00	\$1,702,687.00
7102 L - Salaries Management Longevities	\$35,025.00	\$27,800.00	\$27,800.00	\$28,925.00	\$29,325.00	\$29,325.00
7102 S - Salaries-Management - Stipened	\$0.00	\$9,000.00	\$9,000.00	\$7,913.40	\$14,000.00	\$14,000.00
7103 R - CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103 VF - Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104 R - Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104 VF - Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105 R - Fire-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105 VF - Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105 VFHV - Vacancy Fctr/Hold Vacant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106 - Salaries-Temporary	\$65,550.11	\$80,600.00	\$93,100.00	\$71,884.50	\$79,040.00	\$79,040.00
7106 RV - Temp Help Reval	\$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
7112 - Overtime-Management	\$3,692.16	\$0.00	\$0.00	\$4,413.29	\$5,000.00	\$5,000.00
7113 - Overtime-CSEA	\$320,325.98	\$276,300.00	\$276,300.00	\$344,740.27	\$314,600.00	\$314,600.00
7113 001 - OT Bulk Pickup	\$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
7113 003 - O/T City Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113 R - CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114 - Overtime-Police	\$694,921.97	\$606,242.00	\$606,242.00	\$465,774.94	\$682,860.00	\$682,860.00
7114 001 - Line-up pay	\$98,833.69	\$101,613.00	\$101,613.00	\$67,727.52	\$103,621.00	\$103,621.00
7114 002 - Overtime Foot Patrols	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114 R - Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Account Classification Report

## Detail

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
7115 - Overtime-Fire	\$369,769.46	\$371,291.00	\$371,291.00	\$264,106.41	\$371,291.00	\$371,291.00
7115 001 - Overtime-Fire-FF	\$16,972.61	\$39,000.00	\$39,000.00	\$14,263.98	\$27,000.00	\$27,000.00
7115 001.R - Overtime-FF-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115 002 - Overtime Adj Day	\$102,875.16	\$166,006.00	\$166,006.00	\$60,891.00	\$167,052.00	\$167,052.00
7115 002.R - Overtime Adj Day Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115 R - Overtime Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116 - Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7123 - Shift Pay-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7124 - Shift Pay-Police	\$152,875.00	\$152,906.00	\$152,906.00	\$116,176.50	\$171,080.00	\$171,080.00
7134 - SalAdd-Educ Incen-Police	\$59,867.48	\$61,253.00	\$61,253.00	\$42,659.15	\$64,646.00	\$64,646.00
7134 001 - Bi-lingual PAY	\$13,673.32	\$13,500.00	\$13,500.00	\$9,000.16	\$15,750.00	\$15,750.00
7134 002 - Bilingual Pay CSEA	\$10,499.58	\$12,000.00	\$12,000.00	\$6,845.88	\$12,000.00	\$12,000.00
7134 003 - Certifications PBA	\$48,747.03	\$48,750.00	\$48,750.00	\$35,609.09	\$47,552.00	\$47,552.00
7135 - SalAdd-Career Incen-Fire	\$128,050.00	\$129,750.00	\$129,750.00	\$122,600.00	\$130,200.00	\$130,200.00
7135 001 - Career Inc. Overtime	\$157.10	\$1,355.00	\$1,355.00	\$375.44	\$1,355.00	\$1,355.00
7140 - Allowances-Meals	\$25,400.64	\$26,069.00	\$26,069.00	\$19,996.00	\$26,381.00	\$26,381.00
7143 - Allowance-Boots	\$5,421.25	\$4,975.00	\$4,975.00	\$5,296.25	\$4,885.00	\$4,885.00
7144 - Allowances-Uniform-Police	\$85,425.00	\$90,500.00	\$90,500.00	\$43,887.50	\$94,775.00	\$94,775.00
7145 - Allowances-Uniform-Fire	\$58,000.00	\$58,000.00	\$58,000.00	\$57,000.00	\$58,000.00	\$58,000.00
7154 - Stipend-SickLeaveIncenPol	\$59,405.00	\$57,100.00	\$57,100.00	\$56,748.75	\$65,750.00	\$65,750.00
7154 001 - Stipend - Detectives	\$12,750.00	\$16,500.00	\$16,500.00	\$9,000.00	\$16,500.00	\$16,500.00
7154 002 - NRU STIPEND	\$8,988.47	\$8,405.00	\$8,405.00	\$0.00	\$7,004.00	\$7,004.00
7155 - Stipend-SickLeaveIncenFire	\$21,850.00	\$21,700.00	\$21,700.00	\$27,476.00	\$21,700.00	\$21,700.00
7155 001 - Stipend-CFR-Fire	\$51,000.00	\$58,000.00	\$58,000.00	\$54,000.00	\$56,000.00	\$56,000.00
7155 002 - Stipend - Wash up	\$31,697.48	\$33,000.00	\$33,000.00	\$21,868.30	\$32,400.00	\$32,400.00
7162 - Reimburse-Educ Tax-Mgt	\$2,798.27	\$2,500.00	\$2,500.00	\$1,730.88	\$2,501.00	\$2,501.00
7163 - Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164 - Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7165 - Reimburse-Educ Tax-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166 - Reimburse-Health Ins.	\$246,052.66	\$258,600.00	\$258,600.00	\$62,463.25	\$233,000.00	\$233,000.00
7173 - Accumpay Holiday CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7174 - AccumPay-Holiday-Police	\$318,696.33	\$273,762.00	\$273,762.00	\$195,030.35	\$275,272.00	\$275,272.00
7175 - AccumPay-Holiday-Fire	\$229,366.08	\$175,000.00	\$175,000.00	\$132,402.12	\$175,000.00	\$175,000.00
7175 00.R - FHoliday-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177 - AccumPay - Compensatory	\$89,213.84	\$23,608.00	\$23,608.00	\$29,496.37	\$28,108.00	\$28,108.00
7178 - Accumulated Pay-Sick	\$205,387.84	\$0.00	\$0.00	\$84,413.20	\$0.00	\$0.00

# Expense Annual Budget by Account Classification Report

## Detail

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
7179 - Accumulated Pay-Vacation	\$197,547.57	\$35,058.00	\$35,058.00	\$121,791.31	\$39,700.00	\$39,700.00
7180 - Retirement Incentive	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-PerServNP - Pers. Serv.-Non-Position Totals	\$5,576,512.46	\$5,122,372.00	\$5,134,872.00	\$3,859,203.33	\$5,175,036.00	\$5,175,036.00
<u>20-Equip/Capl - Equipment/Capital</u>						
7201 - Office Equipment	\$1,212.22	\$1,000.00	\$1,000.00	\$936.76	\$4,200.00	\$4,200.00
7202 - Computer Equipment	\$11,380.25	\$63,316.00	\$63,316.00	\$79,905.38	\$45,411.00	\$45,411.00
7204 - Security Equipment	\$129.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7205 - Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7206 - Communication Equipment	\$1,218.00	\$99,279.00	\$99,279.00	\$0.00	\$38,452.00	\$38,452.00
7209 - Maintenance Equipment	\$351.00	\$19,100.00	\$19,100.00	\$5,785.51	\$19,100.00	\$19,100.00
7210 - Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7211 - Police Equipment	\$18,442.84	\$34,670.00	\$39,226.25	\$29,884.09	\$53,099.00	\$53,099.00
7212 - Fire Equipment	\$755.53	\$30,000.00	\$30,000.00	\$0.00	\$33,459.00	\$33,459.00
7213 - Garage Equipment	\$10,019.13	\$7,500.00	\$7,500.00	\$1,500.00	\$7,500.00	\$7,500.00
7217 - Building Equipment	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00
7218 - Parking Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7219 - Voting Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7231 - Police Cars	\$0.00	\$99,790.00	\$99,790.00	\$163,226.04	\$24,232.00	\$24,232.00
7233 - Trucks/Vans	\$0.00	\$168,719.00	\$186,219.00	\$17,500.00	\$146,746.00	\$146,746.00
7250 - Buildings	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7251 - Grounds	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
7252 - Streets	\$475,400.05	\$453,000.00	\$453,000.00	\$611,651.59	\$453,000.00	\$453,000.00
7253 - Curbs & Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7255 - Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7280 - Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7290 - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-Equip/Capl - Equipment/Capital Totals	\$518,908.18	\$977,794.00	\$999,850.25	\$910,389.37	\$826,619.00	\$826,619.00
<u>40-ContrlExps - Contractual Expenses</u>						
7401 - Office-General	\$31,469.03	\$36,885.00	\$36,885.00	\$17,489.67	\$30,900.00	\$30,900.00
7401 RV - Office-General Reval.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7405 - Office-Printing	\$15,844.55	\$20,448.00	\$20,448.00	\$8,978.28	\$23,593.00	\$23,593.00
7405 RV - Office-Printing Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406 - Office-Postage	\$35,000.56	\$35,275.00	\$35,275.00	\$17,470.47	\$35,175.00	\$35,175.00
7406 RV - Postage Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7407 - Office-Fees/Permits	\$11,704.45	\$10,903.00	\$10,903.00	\$13,196.51	\$15,587.00	\$15,587.00

# Expense Annual Budget by Account Classification Report

## Detail

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
7408 - Office-Telephones	\$105,608.44	\$107,063.00	\$107,063.00	\$86,685.59	\$103,313.00	\$103,313.00
7408 RV - Telephone Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7409 - Office-Other	\$1,683.97	\$3,870.00	\$3,870.00	\$1,449.03	\$4,420.00	\$4,420.00
7410 - Employees-Travel	\$3,267.89	\$7,550.00	\$7,550.00	\$3,332.80	\$10,100.00	\$10,100.00
7411 - Employees-Training/Devel.	\$13,884.24	\$27,245.00	\$27,245.00	\$9,114.94	\$26,397.00	\$26,397.00
7411 RV - Employee Training Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412 - Employees-Wearing Apparel	\$6,573.96	\$17,935.00	\$17,935.00	\$11,832.19	\$18,135.00	\$18,135.00
7413 - Employees-Recruitment	\$257.63	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
7420 - Mat & Supplies-Buildings	\$13,366.22	\$19,730.00	\$19,730.00	\$13,145.33	\$17,730.00	\$17,730.00
7421 - Mat & Supplies-Grounds	\$855.27	\$14,840.00	\$14,840.00	\$6,686.50	\$14,840.00	\$14,840.00
7422 - Mat & Supplies-Streets	\$13,815.14	\$19,000.00	\$19,000.00	\$7,352.03	\$18,000.00	\$18,000.00
7423 - Mat & Supplies-General	\$18,448.60	\$39,559.00	\$46,113.50	\$34,034.07	\$44,704.00	\$44,704.00
7424 - Mat & Supplies-Vehicles	\$77,375.28	\$60,000.00	\$60,000.00	\$53,703.37	\$60,000.00	\$60,000.00
7425 - Mat & Supplies-Recreation	\$15,820.65	\$31,200.00	\$31,200.00	\$22,215.65	\$31,200.00	\$31,200.00
7429 - Mat & Supplies-Snow Remov	\$124,809.29	\$145,650.00	\$173,706.52	\$237,239.40	\$145,650.00	\$145,650.00
7430 - Rent/Lease-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431 - Rent/Lease-Radio Equipmnt	\$173,739.16	\$189,833.00	\$189,833.00	\$170,971.08	\$189,833.00	\$189,833.00
7432 - Rent/Lease-Motor Vehicles	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00
7433 - Rent/Lease-Constr. Equip.	\$3,000.00	\$37,000.00	\$37,000.00	\$0.00	\$30,000.00	\$30,000.00
7434 - Rent/Lease-Uniforms	\$5,034.88	\$3,000.00	\$3,000.00	\$6,610.80	\$3,000.00	\$3,000.00
7435 - Rent/Lease-Equipment	\$70,307.45	\$261,355.00	\$261,355.00	\$74,103.00	\$200,531.00	\$200,531.00
7435 RV - Copier Rental Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7440 - Repair/Maint-Buildings	\$93,250.72	\$87,196.00	\$87,196.00	\$65,424.68	\$87,196.00	\$87,196.00
7441 - Repair/Maint-Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7442 - Repair/Maint-Streets	\$13,421.48	\$25,000.00	\$25,000.00	\$37,467.27	\$25,000.00	\$25,000.00
7442 S - Repair/Maint-St. Stripe	\$2,433.00	\$12,000.00	\$12,000.00	\$0.00	\$14,000.00	\$14,000.00
7443 - Repair/Maint-Equipment	\$101,682.22	\$116,190.00	\$108,409.51	\$81,574.03	\$114,890.00	\$114,890.00
7444 - Repair/Maint-Vehicles	\$193,909.37	\$146,660.00	\$146,660.00	\$186,835.73	\$146,660.00	\$146,660.00
7445 - Repair/Maint-Lighting	\$64,759.85	\$40,000.00	\$40,000.00	\$24,286.52	\$40,000.00	\$40,000.00
7448 - Repair/Maint-Gasoline	\$330,070.44	\$175,612.00	\$175,612.00	\$214,298.34	\$375,500.00	\$375,500.00
7449 - Rpr/Maint-ServiceContract	\$242,789.48	\$248,253.00	\$248,253.00	\$231,206.17	\$263,230.00	\$263,230.00
7450 - RM Medical	\$3,434.93	\$6,794.00	\$6,794.00	\$2,914.65	\$4,700.00	\$4,700.00
7460 - Contracted Services-Legal	\$261,766.52	\$350,000.00	\$350,000.00	\$182,526.00	\$350,000.00	\$350,000.00
7461 - Contract Ser-Engineering	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00
7462 - Contract Ser-Medical	\$7,239.00	\$15,735.00	\$15,735.00	\$8,114.50	\$18,235.00	\$18,235.00
7463 - Contract Ser-Accounting	\$95,687.50	\$102,000.00	\$102,000.00	\$74,275.00	\$102,000.00	\$102,000.00

# Expense Annual Budget by Account Classification Report

## Detail

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
7464 - Contract Ser-Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465 - Contract Ser-TPAs	\$184,966.36	\$187,585.00	\$187,585.00	\$127,537.00	\$180,732.00	\$180,732.00
7466 - Contract Ser-Computer	\$52,069.80	\$33,438.00	\$33,438.00	\$14,309.10	\$31,050.00	\$31,050.00
7466 RV - ContSvcs-Computer Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7468 - Contract Ser-Refuse Disp.	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
7469 - Contract Ser-Other	\$917,162.89	\$657,532.00	\$663,032.00	\$817,325.25	\$788,348.00	\$788,348.00
7471 - Utilities-Electric Lightg	\$1,150,080.12	\$946,000.00	\$946,000.00	\$692,473.71	\$546,000.00	\$546,000.00
7477 - Utilities-Fuel Oil/Gas	\$147,803.11	\$170,000.00	\$170,000.00	\$113,085.37	\$170,000.00	\$170,000.00
7478 - Sludge Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7479 - Refuse Disposal	\$0.00	\$52,400.00	\$52,400.00	\$0.00	\$0.00	\$0.00
40-ContrlExps - Contractual Expenses Totals	\$4,604,393.45	\$4,507,436.00	\$4,539,766.53	\$3,669,264.03	\$4,303,349.00	\$4,303,349.00
<u>49-NonDeptal - Non Departmental</u>						
7490 - Judgments/Claims	\$218,607.18	\$150,000.00	\$150,000.00	\$347,553.66	\$300,000.00	\$300,000.00
7490 R - Real Property Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7491 - Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7492 - Insurance-Unallocated	\$403,055.37	\$400,000.00	\$400,000.00	\$525,479.11	\$400,000.00	\$400,000.00
7496 - Real Property Tax/Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7498 - Contingency	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
7499 - City Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49-NonDeptal - Non Departmental Totals	\$621,662.55	\$750,000.00	\$750,000.00	\$873,032.77	\$800,000.00	\$800,000.00
<u>80-EmployeeBen - Employee Benefits</u>						
7801 - State Retirement	\$889,849.60	\$1,185,000.00	\$1,185,000.00	\$224,024.46	\$1,300,000.00	\$1,300,000.00
7801 E - ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802 - Police & Fire Retirement	\$2,833,101.00	\$3,100,000.00	\$3,100,000.00	\$712,483.00	\$3,250,000.00	\$3,250,000.00
7803 - Social Security Tax	\$1,182,796.48	\$1,271,350.00	\$1,271,350.00	\$816,174.25	\$1,246,518.00	\$1,246,518.00
7803 M - Medicare Tax	\$278,328.84	\$297,831.00	\$297,831.00	\$191,107.38	\$291,650.00	\$291,650.00
7804 - Workers Compensation	\$1,011,793.51	\$1,000,000.00	\$1,000,000.00	\$696,416.97	\$1,300,000.00	\$1,300,000.00
7804 F - CSL207a Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804 P - CSL207c Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7805 - Life Insurance	\$45,828.07	\$46,030.00	\$46,030.00	\$26,464.33	\$48,033.00	\$48,033.00
7806 - Unemployment Insurance	\$13,571.43	\$25,000.00	\$25,000.00	\$10,576.60	\$20,000.00	\$20,000.00
7807 - Disability Insurance	\$1,883.70	\$3,000.00	\$3,000.00	\$920.92	\$2,500.00	\$2,500.00
7808 - Health Insurance	\$4,811,207.60	\$5,200,000.00	\$5,200,000.00	\$3,292,977.63	\$5,500,000.00	\$5,500,000.00
7809 - Education Reimb. Non Tax	\$27,110.47	\$50,000.00	\$50,000.00	\$17,801.23	\$36,000.00	\$36,000.00
7810 - Suppl Ben Pay to Dis Fire	\$348,044.58	\$406,250.00	\$406,250.00	\$266,251.23	\$455,000.00	\$455,000.00
7811 - Medicare Reimbursement	\$122,543.30	\$125,000.00	\$125,000.00	\$84,801.40	\$145,000.00	\$145,000.00

# Expense Annual Budget by Account Classification Report

Detail

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
7813 - MTA Payroll Emplr Tax	\$65,216.88	\$80,000.00	\$80,000.00	\$32,803.03	\$75,000.00	\$75,000.00
80-EmployeeBen - Employee Benefits Totals	\$11,631,275.46	\$12,789,461.00	\$12,789,461.00	\$6,372,802.43	\$13,669,701.00	\$13,669,701.00
<u>90-Transfers - Interfund Transfers</u>						
7905 - IFT to Parking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7906 - IFT to Transit Fund	\$237,000.00	\$562,486.00	\$562,486.00	\$0.00	\$575,938.00	\$575,938.00
7907 - IFT to CD Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7909 - IFT to Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920 - IFT to Debt Service Fund	\$4,310,065.48	\$4,109,943.00	\$4,109,943.00	\$3,414,219.57	\$4,925,848.00	\$4,925,848.00
7930 - IFT to Capital Proj. Fund	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7940 - IFT to Risk Retention Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90-Transfers - Interfund Transfers Totals	\$5,017,065.48	\$4,672,429.00	\$4,672,429.00	\$3,414,219.57	\$5,501,786.00	\$5,501,786.00
<b>Fund Total: General Fund</b>	<b>(\$42,642,393.67)</b>	<b>(\$43,940,638.00)</b>	<b>(\$43,989,524.78)</b>	<b>(\$28,981,546.58)</b>	<b>(\$45,239,199.00)</b>	<b>(\$45,239,199.00)</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$42,642,393.67</b>	<b>\$43,940,638.00</b>	<b>\$43,989,524.78</b>	<b>\$28,981,546.58</b>	<b>\$45,239,199.00</b>	<b>\$45,239,199.00</b>
<b>Net Grand Totals:</b>	<b>(\$42,642,393.67)</b>	<b>(\$43,940,638.00)</b>	<b>(\$43,989,524.78)</b>	<b>(\$28,981,546.58)</b>	<b>(\$45,239,199.00)</b>	<b>(\$45,239,199.00)</b>

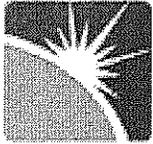
# **COMMON COUNCIL**

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Expenses</b>							
<b>Department</b>	<b>01</b>	<b>Common Council</b>					
<b>Cost Center</b>	<b>1010</b>	<b>Common Council</b>					
<u>Pers. Serv.-Non-Position</u>							
7101	Salaries-Elected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7101.001	Chairperson Stipend	\$2,000.05	\$2,000.00	\$2,000.00	\$1,384.65	\$2,001.00	\$2,001.00
7101.E	Salary Elected Officials	\$72,083.82	\$72,000.00	\$72,000.00	\$49,845.60	\$72,000.00	\$72,000.00
7166	Reimburse-Health Ins.	\$56,668.48	\$62,400.00	\$62,400.00	\$0.00	\$52,500.00	\$52,500.00
<b>Total: Pers. Serv.-Non-Position</b>		<b>\$130,752.35</b>	<b>\$136,400.00</b>	<b>\$136,400.00</b>	<b>\$51,230.25</b>	<b>\$126,501.00</b>	<b>\$126,501.00</b>
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Equipment/Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Contractual Expenses</u>							
7401	Office-General	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
7405	Office-Printing	\$78.09	\$300.00	\$300.00	\$45.00	\$300.00	\$300.00
7409	Office-Other	\$843.54	\$0.00	\$0.00	\$575.00	\$600.00	\$600.00
7410	Employees-Travel	\$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
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7460	Contracted Services-Legal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
7463	Contract Ser-Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$4,045.00	\$900.00	\$900.00	\$1,315.00	\$4,000.00	\$4,000.00
<b>Total: Contractual Expenses</b>		<b>\$4,966.63</b>	<b>\$11,520.00</b>	<b>\$11,520.00</b>	<b>\$1,935.00</b>	<b>\$15,220.00</b>	<b>\$15,220.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>01</b>	<b>Common Council</b>					
<b>Cost Center</b>	<b>1010</b>	<b>Common Council</b>					
<u>Employee Benefits</u>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$8,101.37	\$8,800.00	\$8,800.00	\$3,006.57	\$7,850.00	\$7,850.00
7803.M	Medicare Tax	\$1,894.68	\$2,000.00	\$2,000.00	\$703.18	\$1,850.00	\$1,850.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Employee Benefits</b>		<b>\$9,996.05</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$3,709.75</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>
<b>Cost Center Total: Common Council</b>		<b>\$145,715.03</b>	<b>\$158,720.00</b>	<b>\$158,720.00</b>	<b>\$56,875.00</b>	<b>\$151,421.00</b>	<b>\$151,421.00</b>
<b>Department Total: Common Council</b>		<b>\$145,715.03</b>	<b>\$158,720.00</b>	<b>\$158,720.00</b>	<b>\$56,875.00</b>	<b>\$151,421.00</b>	<b>\$151,421.00</b>



# Expense Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

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

**MAYOR**

**MAYOR**

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Expenses							
Department	02	Mayor					
<u>Pers. Serv.-Non-Position</u>							
7101	Salaries-Elected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7101.E	Salary Elected Officials	\$24,999.78	\$25,000.00	\$25,000.00	\$17,307.54	\$25,000.00	\$25,000.00
7102	Salaries-Management	\$42,718.13	\$42,297.00	\$42,297.00	\$28,469.00	\$42,297.00	\$42,297.00
7102.L	Salaries Management Longevities	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$69,342.91	\$68,922.00	\$68,922.00	\$47,401.54	\$67,297.00	\$67,297.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$618.12	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$618.12	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$338.81	\$400.00	\$400.00	\$292.18	\$400.00	\$400.00
7405	Office-Printing	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
7406	Office-Postage	\$150.92	\$300.00	\$300.00	\$106.74	\$200.00	\$200.00
7408	Office-Telephones	\$572.78	\$1,250.00	\$1,250.00	\$383.11	\$650.00	\$650.00
7409	Office-Other	\$46.01	\$60.00	\$60.00	\$14.97	\$60.00	\$60.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$95.00	\$170.00	\$170.00	\$40.00	\$170.00	\$170.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$1,203.52	\$2,280.00	\$2,280.00	\$837.00	\$1,580.00	\$1,580.00
<u>Employee Benefits</u>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$4,164.51	\$4,275.00	\$4,275.00	\$2,819.50	\$4,275.00	\$4,275.00

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>02</b>	<b>Mayor</b>					
7803.M	Medicare Tax	\$973.96	\$1,000.00	\$1,000.00	\$659.40	\$1,000.00	\$1,000.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$5,138.47	\$5,275.00	\$5,275.00	\$3,478.90	\$5,275.00	\$5,275.00
<b>Department Total: Mayor</b>		<b>\$75,684.90</b>	<b>\$76,477.00</b>	<b>\$76,477.00</b>	<b>\$52,335.56</b>	<b>\$74,152.00</b>	<b>\$74,152.00</b>
<b>Fund Total: General Fund</b>		<b>(\$75,684.90)</b>	<b>(\$76,477.00)</b>	<b>(\$76,477.00)</b>	<b>(\$52,335.56)</b>	<b>(\$74,152.00)</b>	<b>(\$74,152.00)</b>
<b>Net Grand Totals:</b>		<b>(\$75,684.90)</b>	<b>(\$76,477.00)</b>	<b>(\$76,477.00)</b>	<b>(\$52,335.56)</b>	<b>(\$74,152.00)</b>	<b>(\$74,152.00)</b>

# Expense Budget Worksheet Report

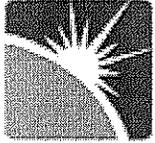
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Expenses							
Department	02	Mayor					
Cost Center	1210	Mayor					
<u>Pers. Serv.-Non-Position</u>							
7101	Salaries-Elected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7101.E	Salary Elected Officials	\$24,999.78	\$25,000.00	\$25,000.00	\$17,307.54	\$25,000.00	\$25,000.00
7102	Salaries-Management	\$42,718.13	\$42,297.00	\$42,297.00	\$28,469.00	\$42,297.00	\$42,297.00
7102.L	Salaries Management Longevities	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$69,342.91	\$68,922.00	\$68,922.00	\$47,401.54	\$67,297.00	\$67,297.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$618.12	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$618.12	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$292.01	\$250.00	\$250.00	\$292.18	\$250.00	\$250.00
7405	Office-Printing	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
7406	Office-Postage	\$150.92	\$300.00	\$300.00	\$106.74	\$200.00	\$200.00
7408	Office-Telephones	\$572.78	\$1,250.00	\$1,250.00	\$383.11	\$650.00	\$650.00
7409	Office-Other	\$46.01	\$60.00	\$60.00	\$14.97	\$60.00	\$60.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$95.00	\$170.00	\$170.00	\$40.00	\$170.00	\$170.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$1,156.72	\$2,130.00	\$2,130.00	\$837.00	\$1,430.00	\$1,430.00
<u>Employee Benefits</u>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	02	Mayor					
Cost Center	1210	Mayor					
7803	Social Security Tax	\$4,164.51	\$4,275.00	\$4,275.00	\$2,819.50	\$4,275.00	\$4,275.00
7803.M	Medicare Tax	\$973.96	\$1,000.00	\$1,000.00	\$659.40	\$1,000.00	\$1,000.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$5,138.47	\$5,275.00	\$5,275.00	\$3,478.90	\$5,275.00	\$5,275.00
<b>Cost Center Total: Mayor</b>		<b>\$75,638.10</b>	<b>\$76,327.00</b>	<b>\$76,327.00</b>	<b>\$52,335.56</b>	<b>\$74,002.00</b>	<b>\$74,002.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>02</b>	<b>Mayor</b>					
<b>Cost Center</b>	<b>7510</b>	<b>Historian</b>					
<u>Contractual Expenses</u>							
7401	Office-General	\$46.80	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
7405	Office-Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$46.80	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
<b>Cost Center Total: Historian</b>		<b>\$46.80</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>Department Total: Mayor</b>		<b>\$75,684.90</b>	<b>\$76,477.00</b>	<b>\$76,477.00</b>	<b>\$52,335.56</b>	<b>\$74,152.00</b>	<b>\$74,152.00</b>



# Expense Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>02 - Mayor</b>				
Cost Center <b>1210 - Mayor</b>				
Account <b>7102 - Salaries-Management</b>				
01-02-1210 7102	Secretary to Mayor	1.00	42,297.00	42,297.00
	Account <b>7102 - Salaries-Management Totals</b>	Transactions	1	<u>42,297.00</u>
Account <b>7101.E - Salary Elected Officials</b>				
01-02-1210 7101.E	Mayor	1.00	25,000.00	25,000.00
	Account <b>7101.E - Salary Elected Officials Totals</b>	Transactions	1	<u>25,000.00</u>
	Cost Center <b>1210 - Mayor Totals</b>	Transactions	2	<u>\$67,297.00</u>
	Department <b>02 - Mayor Totals</b>	Transactions	2	<u>\$67,297.00</u>
	Fund <b>01 - General Fund Totals</b>	Transactions	2	<u>\$67,297.00</u>
	EXPENSES Totals	Transactions	2	<u>\$67,297.00</u>
	Grand Totals	Transactions	2	<u>\$67,297.00</u>

# **CITY ADMINISTRATOR**

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
<b>Expenses</b>							
Department	03	City Administrator					
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$102,295.91	\$118,857.00	\$118,857.00	\$82,278.00	\$118,857.00	\$118,857.00
7102.L	Salaries Management Longevities	\$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
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$4,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$106,866.91	\$118,857.00	\$118,857.00	\$82,278.00	\$118,857.00	\$118,857.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$59.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$59.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$65.15	\$300.00	\$300.00	\$177.30	\$200.00	\$200.00
7405	Office-Printing	\$346.41	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
7406	Office-Postage	\$21.62	\$150.00	\$150.00	\$13.66	\$100.00	\$100.00
7407	Office-Fees/Permits	\$1,119.00	\$825.00	\$825.00	\$525.00	\$825.00	\$825.00
7408	Office-Telephones	\$287.26	\$1,000.00	\$1,000.00	\$360.29	\$650.00	\$650.00
7409	Office-Other	\$419.00	\$1,000.00	\$1,000.00	\$197.06	\$500.00	\$500.00
7410	Employees-Travel	\$0.00	\$300.00	\$300.00	\$70.00	\$150.00	\$150.00
7411	Employees-Training/Devel.	\$0.00	\$750.00	\$750.00	\$0.00	\$500.00	\$500.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$5,545.82	\$0.00	\$0.00	\$7,686.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$7,804.26	\$4,425.00	\$4,425.00	\$9,029.31	\$3,025.00	\$3,025.00
<u>Employee Benefits</u>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Poughkeepsie

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>03</b>	<b>City Administrator</b>					
7803	Social Security Tax	\$6,159.81	\$7,370.00	\$7,370.00	\$5,058.17	\$7,370.00	\$7,370.00
7803.M	Medicare Tax	\$1,540.18	\$1,724.00	\$1,724.00	\$1,182.96	\$1,724.00	\$1,724.00
7805	Life Insurance	\$0.25	\$1.00	\$1.00	\$0.18	\$1.00	\$1.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$7,700.24	\$9,095.00	\$9,095.00	\$6,241.31	\$9,095.00	\$9,095.00
<b>Department Total: City Administrator</b>		<b>\$122,431.40</b>	<b>\$132,377.00</b>	<b>\$132,377.00</b>	<b>\$97,548.62</b>	<b>\$130,977.00</b>	<b>\$130,977.00</b>
<b>Fund Total: General Fund</b>		<b>(\$122,431.40)</b>	<b>(\$132,377.00)</b>	<b>(\$132,377.00)</b>	<b>(\$97,548.62)</b>	<b>(\$130,977.00)</b>	<b>(\$130,977.00)</b>
<b>Net Grand Totals:</b>		<b>(\$122,431.40)</b>	<b>(\$132,377.00)</b>	<b>(\$132,377.00)</b>	<b>(\$97,548.62)</b>	<b>(\$130,977.00)</b>	<b>(\$130,977.00)</b>

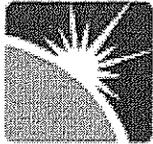
# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund 01</b>	<b>General Fund</b>						
<b>Expenses</b>							
<b>Department 03</b>	<b>City Administrator</b>						
<b>Cost Center 1230</b>	<b>City Administrator</b>						
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$102,295.91	\$118,857.00	\$118,857.00	\$82,278.00	\$118,857.00	\$118,857.00
7102.L	Salaries Management Longevities	\$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
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$4,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$106,866.91	\$118,857.00	\$118,857.00	\$82,278.00	\$118,857.00	\$118,857.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$59.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$59.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$65.15	\$300.00	\$300.00	\$177.30	\$200.00	\$200.00
7405	Office-Printing	\$346.41	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
7406	Office-Postage	\$21.62	\$150.00	\$150.00	\$13.66	\$100.00	\$100.00
7407	Office-Fees/Permits	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
7408	Office-Telephones	\$287.26	\$1,000.00	\$1,000.00	\$360.29	\$650.00	\$650.00
7410	Employees-Travel	\$0.00	\$300.00	\$300.00	\$70.00	\$150.00	\$150.00
7411	Employees-Training/Devel.	\$0.00	\$750.00	\$750.00	\$0.00	\$500.00	\$500.00
<u>Total: Contractual Expenses</u>		\$720.44	\$2,900.00	\$2,900.00	\$621.25	\$2,000.00	\$2,000.00
<u>Employee Benefits</u>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$6,159.81	\$7,370.00	\$7,370.00	\$5,058.17	\$7,370.00	\$7,370.00
7803.M	Medicare Tax	\$1,540.18	\$1,724.00	\$1,724.00	\$1,182.96	\$1,724.00	\$1,724.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>03</b>	<b>City Administrator</b>					
<b>Cost Center</b>	<b>1230</b>	<b>City Administrator</b>					
7805	Life Insurance	\$0.25	\$1.00	\$1.00	\$0.18	\$1.00	\$1.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Employee Benefits</b>		<b>\$7,700.24</b>	<b>\$9,095.00</b>	<b>\$9,095.00</b>	<b>\$6,241.31</b>	<b>\$9,095.00</b>	<b>\$9,095.00</b>
<b>Cost Center Total: City Administrator</b>		<b>\$115,347.58</b>	<b>\$130,852.00</b>	<b>\$130,852.00</b>	<b>\$89,140.56</b>	<b>\$129,952.00</b>	<b>\$129,952.00</b>

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# Expense Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

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

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	03	City Administrator					
Cost Center	1920	Municipal Association Due					
<u>Contractual Expenses</u>							
7407	Office-Fees/Permits	\$1,119.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00
<u>Total: Contractual Expenses</u>		\$1,119.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00
<b>Cost Center Total: Municipal Association Due</b>		<b>\$1,119.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$525.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	03	City Administrator					
Cost Center	1989	Other Special Items					
<u>Contractual Expenses</u>							
7409	Office-Other	\$419.00	\$1,000.00	\$1,000.00	\$197.06	\$500.00	\$500.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$5,545.82	\$0.00	\$0.00	\$7,686.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$5,964.82	\$1,000.00	\$1,000.00	\$7,883.06	\$500.00	\$500.00
<b>Cost Center Total: Other Special Items</b>		<b>\$5,964.82</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$7,883.06</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Department Total: City Administrator</b>		<b>\$122,431.40</b>	<b>\$132,377.00</b>	<b>\$132,377.00</b>	<b>\$97,548.62</b>	<b>\$130,977.00</b>	<b>\$130,977.00</b>

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# FINANCE

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Expenses</b>							
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$302,161.13	\$305,867.00	\$305,867.00	\$211,827.66	\$302,759.00	\$302,759.00
7108	Permanent Part Time	\$14,090.22	\$36,207.00	\$36,207.00	\$23,282.38	\$36,207.00	\$36,207.00
<u>Total: Personal Services</u>		\$316,251.35	\$342,074.00	\$342,074.00	\$235,110.04	\$338,966.00	\$338,966.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$347,964.22	\$360,530.00	\$360,530.00	\$247,022.48	\$360,530.00	\$360,530.00
7102.L	Salaries Management Longevities	\$10,600.00	\$9,150.00	\$9,150.00	\$10,125.00	\$10,125.00	\$10,125.00
7102.S	Salaries-Management - Stipened	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7162	Reimburse-Educ Tax-Mgt	\$2,798.27	\$2,500.00	\$2,500.00	\$1,730.88	\$2,501.00	\$2,501.00
7166	Reimburse-Health Ins.	\$9,083.56	\$9,800.00	\$9,800.00	\$0.00	\$17,000.00	\$17,000.00
7177	AccumPay - Compensatory	\$19,459.57	\$11,300.00	\$11,300.00	\$11,423.92	\$17,800.00	\$17,800.00
7178	Accumulated Pay-Sick	\$15,848.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$9,900.87	\$11,000.00	\$11,000.00	\$8,113.95	\$11,000.00	\$11,000.00
<u>Total: Pers. Serv.-Non-Position</u>		\$415,654.77	\$404,280.00	\$404,280.00	\$280,291.23	\$418,956.00	\$418,956.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$73.28	\$0.00	\$0.00	\$318.64	\$3,200.00	\$3,200.00
7202	Computer Equipment	\$10,556.77	\$25,000.00	\$25,000.00	\$34,697.68	\$25,000.00	\$25,000.00
<u>Total: Equipment/Capital</u>		\$10,630.05	\$25,000.00	\$25,000.00	\$35,016.32	\$28,200.00	\$28,200.00
<u>Contractual Expenses</u>							
7401	Office-General	\$6,704.95	\$7,500.00	\$7,500.00	\$3,843.52	\$7,000.00	\$7,000.00
7405	Office-Printing	\$7,096.14	\$5,290.00	\$5,290.00	\$1,861.70	\$5,165.00	\$5,165.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
7406	Office-Postage	\$17,044.46	\$15,850.00	\$15,850.00	\$7,283.39	\$16,900.00	\$16,900.00
7407	Office-Fees/Permits	\$370.00	\$425.00	\$425.00	\$50.00	\$555.00	\$555.00
7408	Office-Telephones	\$5,456.38	\$4,650.00	\$4,650.00	\$3,979.77	\$5,750.00	\$5,750.00
7409	Office-Other	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$196.87	\$770.00	\$770.00	\$256.24	\$770.00	\$770.00
7411	Employees-Training/Devel.	\$225.00	\$725.00	\$725.00	\$300.00	\$725.00	\$725.00
7413	Employees-Recruitment	\$257.63	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
7435	Rent/Lease-Equipment	\$31,532.54	\$35,105.00	\$35,105.00	\$32,539.42	\$14,285.00	\$14,285.00
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7449	Rpr/Maint-ServiceContract	\$47,900.30	\$62,665.00	\$62,665.00	\$53,913.03	\$65,665.00	\$65,665.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7462	Contract Ser-Medical	\$1,883.00	\$2,000.00	\$2,000.00	\$3,568.75	\$2,000.00	\$2,000.00
7463	Contract Ser-Accounting	\$95,687.50	\$102,000.00	\$102,000.00	\$74,275.00	\$102,000.00	\$102,000.00
7466	Contract Ser-Computer	\$28,269.80	\$8,000.00	\$8,000.00	\$14,017.50	\$9,700.00	\$9,700.00
7469	Contract Ser-Other	\$115,236.61	\$86,617.00	\$86,617.00	\$21,732.20	\$94,650.00	\$94,650.00
<b>Total: Contractual Expenses</b>		<b>\$358,345.18</b>	<b>\$331,797.00</b>	<b>\$331,797.00</b>	<b>\$217,620.52</b>	<b>\$325,365.00</b>	<b>\$325,365.00</b>
<b>Employee Benefits</b>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$43,736.02	\$46,490.00	\$46,490.00	\$30,824.18	\$47,155.00	\$47,155.00
7803.M	Medicare Tax	\$10,228.65	\$10,907.00	\$10,907.00	\$7,208.95	\$11,057.00	\$11,057.00
7805	Life Insurance	\$0.67	\$5.00	\$5.00	\$0.57	\$5.00	\$5.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Employee Benefits</b>		<b>\$53,965.34</b>	<b>\$57,402.00</b>	<b>\$57,402.00</b>	<b>\$38,033.70</b>	<b>\$58,217.00</b>	<b>\$58,217.00</b>
<b>Department Total: Finance</b>		<b>\$1,154,846.69</b>	<b>\$1,160,553.00</b>	<b>\$1,160,553.00</b>	<b>\$806,071.81</b>	<b>\$1,169,704.00</b>	<b>\$1,169,704.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Expenses							
Department	04	Finance					
Cost Center	1162	Court					
<u>Contractual Expenses</u>							
7405	Office-Printing	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
7406	Office-Postage	\$335.90	\$500.00	\$500.00	\$227.20	\$500.00	\$500.00
7408	Office-Telephones	\$365.84	\$100.00	\$100.00	\$14.50	\$100.00	\$100.00
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7449	Rpr/Maint-ServiceContract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$701.74	\$700.00	\$700.00	\$241.70	\$600.00	\$600.00
<b>Cost Center Total: Court</b>		<b>\$701.74</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$241.70</b>	<b>\$600.00</b>	<b>\$600.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<b>Cost Center</b>	<b>1310</b>	<b>Finance Administration</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00
7108	Permanent Part Time	\$8,784.00	\$30,000.00	\$30,000.00	\$18,828.00	\$30,000.00	\$30,000.00
<u>Total: Personal Services</u>		\$8,784.00	\$30,000.00	\$30,000.00	\$19,570.40	\$30,000.00	\$30,000.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$79,025.72	\$80,000.00	\$80,000.00	\$52,755.34	\$80,000.00	\$80,000.00
7102.S	Salaries-Management - Stipened	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7162	Reimburse-Educ Tax-Mgt	\$72.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
7177	AccumPay - Compensatory	\$5,115.60	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$3,248.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$87,461.44	\$80,000.00	\$80,000.00	\$66,150.34	\$87,500.00	\$87,500.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$56.14	\$200.00	\$200.00	\$197.57	\$200.00	\$200.00
7405	Office-Printing	\$1,173.63	\$500.00	\$500.00	\$352.75	\$500.00	\$500.00
7406	Office-Postage	\$380.15	\$500.00	\$500.00	\$283.59	\$500.00	\$500.00
7407	Office-Fees/Permits	\$160.00	\$160.00	\$160.00	\$0.00	\$225.00	\$225.00

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City of Poughkeepsie

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<b>Cost Center</b>	<b>1310</b>	<b>Finance Administration</b>					
7408	Office-Telephones	\$310.09	\$500.00	\$500.00	\$187.26	\$500.00	\$500.00
7409	Office-Other	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$150.00	\$200.00	\$200.00	\$300.00	\$200.00	\$200.00
7443	Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7449	Rpr/Maint-ServiceContract	\$31,085.00	\$32,000.00	\$32,000.00	\$33,570.00	\$35,000.00	\$35,000.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7463	Contract Ser-Accounting	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
7469	Contract Ser-Other	\$20,117.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$65,452.76	\$46,060.00	\$46,060.00	\$34,891.17	\$49,125.00	\$49,125.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$6,023.42	\$6,820.00	\$6,820.00	\$6,533.00	\$7,285.00	\$7,285.00
7803.M	Medicare Tax	\$1,408.73	\$1,595.00	\$1,595.00	\$1,527.88	\$1,705.00	\$1,705.00
7805	Life Insurance	\$0.16	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$7,432.31	\$8,415.00	\$8,415.00	\$8,061.12	\$8,990.00	\$8,990.00
<b>Cost Center Total: Finance Administration</b>		<b>\$169,130.51</b>	<b>\$164,475.00</b>	<b>\$164,475.00</b>	<b>\$128,673.03</b>	<b>\$175,615.00</b>	<b>\$175,615.00</b>

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# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<b>Cost Center</b>	<b>1320</b>	<b>Audits &amp; Accounts</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$84,761.96	\$87,690.00	\$87,690.00	\$60,511.19	\$88,252.00	\$88,252.00
<u>Total: Personal Services</u>		\$84,761.96	\$87,690.00	\$87,690.00	\$60,511.19	\$88,252.00	\$88,252.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$52,451.54	\$63,918.00	\$63,918.00	\$44,251.20	\$63,918.00	\$63,918.00
7102.L	Salaries Management Longevities	\$2,025.00	\$2,600.00	\$2,600.00	\$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
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7162	Reimburse-Educ Tax-Mgt	\$1,129.88	\$1,250.00	\$1,250.00	\$865.44	\$1,250.00	\$1,250.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$4,918.40	\$5,000.00	\$5,000.00	\$0.00	\$11,500.00	\$11,500.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
<u>Total: Pers. Serv.-Non-Position</u>		\$60,524.82	\$75,268.00	\$75,268.00	\$47,716.64	\$81,768.00	\$81,768.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$73.28	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$73.28	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00
<u>Contractual Expenses</u>							
7401	Office-General	\$228.82	\$800.00	\$800.00	\$184.39	\$800.00	\$800.00
7405	Office-Printing	\$1,084.75	\$2,500.00	\$2,500.00	\$716.95	\$2,500.00	\$2,500.00
7406	Office-Postage	\$2,242.85	\$2,000.00	\$2,000.00	\$1,251.16	\$2,000.00	\$2,000.00
7407	Office-Fees/Permits	\$160.00	\$160.00	\$160.00	\$0.00	\$225.00	\$225.00
7408	Office-Telephones	\$948.40	\$1,000.00	\$1,000.00	\$580.56	\$1,000.00	\$1,000.00
7410	Employees-Travel	\$52.29	\$0.00	\$0.00	\$44.59	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<b>Cost Center</b>	<b>1320</b>	<b>Audits &amp; Accounts</b>					
7411	Employees-Training/Devel.	\$75.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
7463	Contract Ser-Accounting	\$83,687.50	\$90,000.00	\$90,000.00	\$74,275.00	\$90,000.00	\$90,000.00
7466	Contract Ser-Computer	\$2,400.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7469	Contract Ser-Other	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$96,529.61	\$97,660.00	\$97,660.00	\$77,062.65	\$97,725.00	\$97,725.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$8,370.51	\$10,200.00	\$10,200.00	\$5,102.37	\$10,650.00	\$10,650.00
7803.M	Medicare Tax	\$1,957.59	\$2,400.00	\$2,400.00	\$1,193.31	\$2,500.00	\$2,500.00
7805	Life Insurance	\$0.20	\$1.00	\$1.00	\$0.09	\$1.00	\$1.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$10,328.30	\$12,601.00	\$12,601.00	\$6,295.77	\$13,151.00	\$13,151.00
<b>Cost Center Total: Audits &amp; Accounts</b>		<b>\$252,217.97</b>	<b>\$273,219.00</b>	<b>\$273,219.00</b>	<b>\$191,586.25</b>	<b>\$283,246.00</b>	<b>\$283,246.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<b>Cost Center</b>	<b>1330</b>	<b>Tax/Revenue Collection</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$145,311.72	\$145,310.00	\$145,310.00	\$100,186.92	\$145,310.00	\$145,310.00
<u>Total: Personal Services</u>		\$145,311.72	\$145,310.00	\$145,310.00	\$100,186.92	\$145,310.00	\$145,310.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$497.03	\$400.00	\$400.00	\$240.10	\$400.00	\$400.00
7405	Office-Printing	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
7406	Office-Postage	\$13,032.81	\$12,000.00	\$12,000.00	\$5,067.54	\$13,000.00	\$13,000.00
7408	Office-Telephones	\$514.80	\$600.00	\$600.00	\$498.44	\$600.00	\$600.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$85,479.61	\$77,817.00	\$77,817.00	\$21,427.70	\$85,850.00	\$85,850.00
<u>Total: Contractual Expenses</u>		\$99,524.25	\$90,867.00	\$90,867.00	\$27,233.78	\$99,900.00	\$99,900.00

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<b>Cost Center</b>	<b>1330</b>	<b>Tax/Revenue Collection</b>					
<u>Employee Benefits</u>							
7803	Social Security Tax	\$8,563.74	\$9,020.00	\$9,020.00	\$5,875.25	\$9,020.00	\$9,020.00
7803.M	Medicare Tax	\$2,002.81	\$2,107.00	\$2,107.00	\$1,374.05	\$2,107.00	\$2,107.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$10,566.55	\$11,127.00	\$11,127.00	\$7,249.30	\$11,127.00	\$11,127.00
<b>Cost Center Total: Tax/Revenue Collection</b>		<b>\$255,402.52</b>	<b>\$247,304.00</b>	<b>\$247,304.00</b>	<b>\$134,670.00</b>	<b>\$256,337.00</b>	<b>\$256,337.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<b>Cost Center</b>	<b>1345</b>	<b>Central Purchasing</b>					
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$48,625.34	\$47,993.00	\$47,993.00	\$33,226.23	\$47,993.00	\$47,993.00
7102.L	Salaries Management Longevities	\$1,625.00	\$1,625.00	\$1,625.00	\$2,025.00	\$2,025.00	\$2,025.00
7106	Salaries-Temporary	\$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	\$865.44	\$1,251.00	\$1,251.00
7166	Reimburse-Health Ins.	\$7,083.56	\$7,800.00	\$7,800.00	\$0.00	\$7,500.00	\$7,500.00
7177	AccumPay - Compensatory	\$1,845.90	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00
<u>Total: Pers. Serv.-Non-Position</u>		\$60,429.88	\$62,468.00	\$62,468.00	\$36,116.67	\$62,569.00	\$62,569.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$355.85	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$355.85	\$150.00	\$150.00
<u>Contractual Expenses</u>							
7401	Office-General	\$980.05	\$1,500.00	\$1,500.00	\$1,480.55	\$1,500.00	\$1,500.00
7405	Office-Printing	\$15.00	\$50.00	\$50.00	\$0.00	\$25.00	\$25.00
7406	Office-Postage	\$98.11	\$50.00	\$50.00	\$59.49	\$100.00	\$100.00
7407	Office-Fees/Permits	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
7408	Office-Telephones	\$125.71	\$150.00	\$150.00	\$63.14	\$150.00	\$150.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$770.00	\$770.00	\$211.65	\$770.00	\$770.00
7411	Employees-Training/Devel.	\$0.00	\$325.00	\$325.00	\$0.00	\$325.00	\$325.00
<u>Total: Contractual Expenses</u>		\$1,268.87	\$2,895.00	\$2,895.00	\$1,864.83	\$2,920.00	\$2,920.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$3,707.47	\$3,900.00	\$3,900.00	\$2,239.24	\$3,900.00	\$3,900.00

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<b>Cost Center</b>	<b>1345</b>	<b>Central Purchasing</b>					
7803.M	Medicare Tax	\$867.07	\$905.00	\$905.00	\$523.69	\$915.00	\$915.00
7805	Life Insurance	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$4,574.54	\$4,806.00	\$4,806.00	\$2,762.93	\$4,816.00	\$4,816.00
<b>Cost Center Total: Central Purchasing</b>		<b>\$66,273.29</b>	<b>\$70,169.00</b>	<b>\$70,169.00</b>	<b>\$41,100.28</b>	<b>\$70,455.00</b>	<b>\$70,455.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<b>Cost Center</b>	<b>1430</b>	<b>Personnel</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$45.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$45.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$104,861.05	\$103,619.00	\$103,619.00	\$71,731.87	\$103,619.00	\$103,619.00
7102.L	Salaries Management Longevities	\$4,925.00	\$4,925.00	\$4,925.00	\$5,500.00	\$5,500.00	\$5,500.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$3,517.85	\$4,400.00	\$4,400.00	\$983.92	\$4,400.00	\$4,400.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$1,992.55	\$4,100.00	\$4,100.00	\$4,533.97	\$4,100.00	\$4,100.00
<u>Total: Pers. Serv.-Non-Position</u>		\$115,296.45	\$117,044.00	\$117,044.00	\$82,749.76	\$117,619.00	\$117,619.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
<u>Contractual Expenses</u>							
7401	Office-General	\$311.15	\$400.00	\$400.00	\$366.64	\$400.00	\$400.00
7405	Office-Printing	\$15.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
7406	Office-Postage	\$953.72	\$600.00	\$600.00	\$394.41	\$600.00	\$600.00
7407	Office-Fees/Permits	\$0.00	\$55.00	\$55.00	\$0.00	\$55.00	\$55.00
7408	Office-Telephones	\$759.52	\$700.00	\$700.00	\$443.95	\$700.00	\$700.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$38.45	\$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

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<b>Cost Center</b>	<b>1430</b>	<b>Personnel</b>					
7413	Employees-Recruitment	\$257.63	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
7449	Rpr/Maint-ServiceContract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7462	Contract Ser-Medical	\$1,883.00	\$2,000.00	\$2,000.00	\$3,568.75	\$2,000.00	\$2,000.00
7466	Contract Ser-Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$3,989.25	\$8,800.00	\$8,800.00	\$304.50	\$8,800.00	\$8,800.00
<u>Total: Contractual Expenses</u>		\$8,207.72	\$12,805.00	\$12,805.00	\$5,078.25	\$12,805.00	\$12,805.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$6,739.08	\$7,300.00	\$7,300.00	\$4,853.23	\$7,300.00	\$7,300.00
7803.M	Medicare Tax	\$1,576.08	\$1,700.00	\$1,700.00	\$1,135.03	\$1,715.00	\$1,715.00
7805	Life Insurance	\$0.26	\$2.00	\$2.00	\$0.18	\$2.00	\$2.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$8,315.42	\$9,002.00	\$9,002.00	\$5,988.44	\$9,017.00	\$9,017.00
<b>Cost Center Total: Personnel</b>		<b>\$131,864.71</b>	<b>\$138,851.00</b>	<b>\$138,851.00</b>	<b>\$93,816.45</b>	<b>\$140,141.00</b>	<b>\$140,141.00</b>

# Expense Budget Worksheet Report

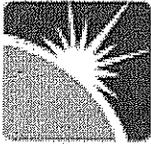
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<b>Cost Center</b>	<b>1670</b>	<b>Central Printing/Mailing</b>					
<u>Pers. Serv.-Non-Position</u>							
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$2,777.52	\$2,400.00	\$2,400.00	\$1,132.31	\$2,400.00	\$2,400.00
7405	Office-Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406	Office-Postage	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
7408	Office-Telephones	\$87.14	\$100.00	\$100.00	\$59.43	\$100.00	\$100.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$31,532.54	\$35,105.00	\$35,105.00	\$32,539.42	\$14,285.00	\$14,285.00
7443	Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7449	Rpr/Maint-ServiceContract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$34,397.20	\$37,705.00	\$37,705.00	\$33,731.16	\$16,885.00	\$16,885.00
<u>Employee Benefits</u>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Central Printing/Mailing</b>		<b>\$34,397.20</b>	<b>\$37,705.00</b>	<b>\$37,705.00</b>	<b>\$33,731.16</b>	<b>\$16,885.00</b>	<b>\$16,885.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<b>Cost Center</b>	<b>1680</b>	<b>Data Processing</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$72,042.33	\$72,867.00	\$72,867.00	\$50,387.15	\$69,197.00	\$69,197.00
7108	Permanent Part Time	\$5,306.22	\$6,207.00	\$6,207.00	\$4,454.38	\$6,207.00	\$6,207.00
<u>Total: Personal Services</u>		\$77,348.55	\$79,074.00	\$79,074.00	\$54,841.53	\$75,404.00	\$75,404.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$63,000.57	\$65,000.00	\$65,000.00	\$45,057.84	\$65,000.00	\$65,000.00
7102.L	Salaries Management Longevities	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7162	Reimburse-Educ Tax-Mgt	\$346.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7177	AccumPay - Compensatory	\$4,061.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$15,848.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$4,660.32	\$2,500.00	\$2,500.00	\$2,499.98	\$2,500.00	\$2,500.00
<u>Total: Pers. Serv.-Non-Position</u>		\$91,942.18	\$69,500.00	\$69,500.00	\$47,557.82	\$69,500.00	\$69,500.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$318.64	\$0.00	\$0.00
7202	Computer Equipment	\$10,556.77	\$25,000.00	\$25,000.00	\$34,341.83	\$25,000.00	\$25,000.00
<u>Total: Equipment/Capital</u>		\$10,556.77	\$25,000.00	\$25,000.00	\$34,660.47	\$25,000.00	\$25,000.00
<u>Contractual Expenses</u>							
7401	Office-General	\$1,854.24	\$1,800.00	\$1,800.00	\$231.96	\$1,300.00	\$1,300.00
7405	Office-Printing	\$4,807.76	\$2,040.00	\$2,040.00	\$792.00	\$2,040.00	\$2,040.00
7406	Office-Postage	\$0.92	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
7408	Office-Telephones	\$2,344.88	\$1,500.00	\$1,500.00	\$2,132.49	\$2,600.00	\$2,600.00
7410	Employees-Travel	\$106.13	\$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

## Expense Budget Worksheet Report

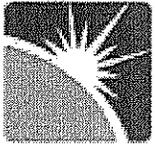
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>04</b>	<b>Finance</b>					
<b>Cost Center</b>	<b>1680</b>	<b>Data Processing</b>					
7443	Repair/Maint-Equipment	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7449	Rpr/Maint-ServiceContract	\$16,815.30	\$30,665.00	\$30,665.00	\$20,343.03	\$30,665.00	\$30,665.00
7466	Contract Ser-Computer	\$25,869.80	\$7,000.00	\$7,000.00	\$14,017.50	\$8,700.00	\$8,700.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$52,263.03	\$43,105.00	\$43,105.00	\$37,516.98	\$45,405.00	\$45,405.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$10,331.80	\$9,250.00	\$9,250.00	\$6,221.09	\$9,000.00	\$9,000.00
7803.M	Medicare Tax	\$2,416.37	\$2,200.00	\$2,200.00	\$1,454.99	\$2,115.00	\$2,115.00
7805	Life Insurance	\$0.05	\$1.00	\$1.00	\$0.06	\$1.00	\$1.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$12,748.22	\$11,451.00	\$11,451.00	\$7,676.14	\$11,116.00	\$11,116.00
<b>Cost Center Total: Data Processing</b>		<b>\$244,858.75</b>	<b>\$228,130.00</b>	<b>\$228,130.00</b>	<b>\$182,252.94</b>	<b>\$226,425.00</b>	<b>\$226,425.00</b>
<b>Department Total: Finance</b>		<b>\$1,154,846.69</b>	<b>\$1,160,553.00</b>	<b>\$1,160,553.00</b>	<b>\$806,071.81</b>	<b>\$1,169,704.00</b>	<b>\$1,169,704.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>04 - Finance</b>				
Cost Center <b>1310 - Finance Administration</b>				
Account <b>7102 - Salaries-Management</b>				
01-04-1310 7102	4090001 - COMMISSIONER OF FINANCE	Hours		80,001.00
		Account <b>7102 - Salaries-Management Totals</b>	Transactions 1	<u>\$80,001.00</u>
Account <b>7108 - Permanent Part Time</b>				
01-04-1310 7108	3 - MUNICIPAL ADMINISTRATIVE ASST/PT	Hours		30,000.00
		Account <b>7108 - Permanent Part Time Totals</b>	Transactions 1	<u>\$30,000.00</u>
		Cost Center <b>1310 - Finance Administration Totals</b>	Transactions 2	<u>\$110,001.00</u>
Cost Center <b>1320 - Audits &amp; Accounts</b>				
Account <b>7102 - Salaries-Management</b>				
01-04-1320 7102	4180001 - DEPUTY COMMISSIONER OF FINANCE	Hours		63,919.00
		Account <b>7102 - Salaries-Management Totals</b>	Transactions 1	<u>\$63,919.00</u>
Account <b>7103 - Salaries-CSEA</b>				
01-04-1320 7103	704002 - SENIOR ACCOUNT CLERK	Hours		41,387.00
01-04-1320 7103	916001 - PRINCIPAL ACCOUNT CLERK	Hours		46,865.00
		Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 2	<u>\$88,252.00</u>
		Cost Center <b>1320 - Audits &amp; Accounts Totals</b>	Transactions 3	<u>\$152,171.00</u>
Cost Center <b>1330 - Tax/Revenue Collection</b>				
Account <b>7103 - Salaries-CSEA</b>				
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 <b>7103 - Salaries-CSEA Totals</b>	Transactions 3	<u>\$145,310.00</u>
		Cost Center <b>1330 - Tax/Revenue Collection Totals</b>	Transactions 3	<u>\$145,310.00</u>
Cost Center <b>1345 - Central Purchasing</b>				
Account <b>7102 - Salaries-Management</b>				
01-04-1345 7102	4310001 - PURCHAGT	Hours		47,994.00
		Account <b>7102 - Salaries-Management Totals</b>	Transactions 1	<u>\$47,994.00</u>
		Cost Center <b>1345 - Central Purchasing Totals</b>	Transactions 1	<u>\$47,994.00</u>
Cost Center <b>1430 - Personnel</b>				
Account <b>7102 - Salaries-Management</b>				
01-04-1430 7102	4260001 - BUDGET ANALYST	Hours		56,693.00
01-04-1430 7102	4261001 - PAYROLL CLERK CONFIDENTIAL	Hours		46,920.00
		Account <b>7102 - Salaries-Management Totals</b>	Transactions 2	<u>\$103,613.00</u>
		Cost Center <b>1430 - Personnel Totals</b>	Transactions 2	<u>\$103,613.00</u>
Cost Center <b>1680 - Data Processing</b>				



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>04 - Finance</b>				
Cost Center <b>1680 - Data Processing</b>				
Account <b>7102 - Salaries-Management</b>				
01-04-1680 7102	4241002 - MICROCOMPUTER/NETWORK SUPT SPE	Hours		65,000.00
		Account <b>7102 - Salaries-Management Totals</b>	Transactions 1	<u>\$65,000.00</u>
Account <b>7103 - Salaries-CSEA</b>				
01-04-1680 7103	15 - PROGRAM SPECIALIST	Hours		11,466.00
01-04-1680 7103	1301001 - DEVELOPMENT SPECIALIST	Hours		57,731.00
		Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 2	<u>\$69,197.00</u>
Account <b>7108 - Permanent Part Time</b>				
01-04-1680 7108	403002 - DATA ENTRY OPERATOR I / PT	Hours		6,207.00
		Account <b>7108 - Permanent Part Time Totals</b>	Transactions 1	<u>\$6,207.00</u>
		Cost Center <b>1680 - Data Processing Totals</b>	Transactions 4	<u>\$140,404.00</u>
		Department <b>04 - Finance Totals</b>	Transactions 15	<u>\$699,493.00</u>
		Fund <b>01 - General Fund Totals</b>	Transactions 15	<u>\$699,493.00</u>
		EXPENSES Totals	Transactions 15	<u>\$699,493.00</u>
		Grand Totals	Transactions 15	<u>\$699,493.00</u>

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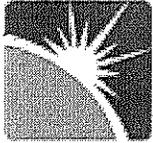
**ASSESSOR**

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Departmental Requested	2015 Mayor
Fund 01	General Fund					
<b>Expenses</b>						
Department 05	Assessor					
Cost Center 1355	Assessment					
<u>Personal Services</u>						
7103	Salaries-CSEA	\$40,968.26	\$35,964.00	\$35,964.00	\$42,283.00	\$42,283.00
7108	Permanent Part Time	\$28,390.91	\$10,920.00	\$10,920.00	\$10,920.00	\$10,920.00
<u>Total: Personal Services</u>		\$69,359.17	\$46,884.00	\$46,884.00	\$53,203.00	\$53,203.00
<u>Pers. Serv.-Non-Position</u>						
7102	Salaries-Management	\$23,431.90	\$60,006.00	\$60,006.00	\$60,006.00	\$60,006.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$1,050.00	\$1,050.00	\$240.00	\$240.00
7106.RV	Temp Help Reval	\$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
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$16,501.78	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$3,300.74	\$0.00	\$0.00	\$0.00	\$0.00
7180	Retirement Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$43,234.42	\$61,056.00	\$61,056.00	\$60,246.00	\$60,246.00
<u>Equipment/Capital</u>						
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>						
7401	Office-General	\$202.57	\$500.00	\$500.00	\$500.00	\$500.00
7401.RV	Office-General Reval.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7405	Office-Printing	\$134.14	\$230.00	\$230.00	\$100.00	\$100.00
7405.RV	Office-Printing Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406	Office-Postage	\$3,564.62	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00
7406.RV	Postage Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Departmental Requested	2015 Mayor
<b>Fund</b>	<b>01</b>	<b>General Fund</b>				
<b>Department</b>	<b>05</b>	<b>Assessor</b>				
<b>Cost Center</b>	<b>1355</b>	<b>Assessment</b>				
7407	Office-Fees/Permits	\$1,043.45	\$1,526.00	\$1,526.00	\$1,480.00	\$1,480.00
7408	Office-Telephones	\$1,397.39	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
7408.RV	Telephone Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7409	Office-Other	\$197.72	\$150.00	\$150.00	\$50.00	\$50.00
7410	Employees-Travel	\$24.86	\$100.00	\$100.00	\$800.00	\$800.00
7411	Employees-Training/Devel.	\$95.00	\$300.00	\$300.00	\$852.00	\$852.00
7411.RV	Employee Training Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$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
7464	Contract Ser-Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7466	Contract Ser-Computer	\$0.00	\$2,188.00	\$2,188.00	\$0.00	\$0.00
7466.RV	ContSvcs-Computer Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$75,746.39	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Contractual Expenses</u>		\$82,406.14	\$24,194.00	\$24,194.00	\$21,482.00	\$21,482.00
<u>Employee Benefits</u>						
7803	Social Security Tax	\$7,787.05	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
7803.M	Medicare Tax	\$1,821.16	\$1,570.00	\$1,570.00	\$1,570.00	\$1,570.00
7805	Life Insurance	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$9,608.22	\$8,270.00	\$8,270.00	\$8,270.00	\$8,270.00
<b>Cost Center Total: Assessment</b>		<b>\$204,607.95</b>	<b>\$140,404.00</b>	<b>\$140,404.00</b>	<b>\$143,201.00</b>	<b>\$143,201.00</b>
<b>Department Total: Assessor</b>		<b>\$204,607.95</b>	<b>\$140,404.00</b>	<b>\$140,404.00</b>	<b>\$143,201.00</b>	<b>\$143,201.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>05 - Assessor</b>				
Cost Center <b>1355 - Assessment</b>				
Account <b>7102 - Salaries-Management</b>				
01-05-1355 7102	4040001 - ASSESSOR	Hours		60,001.00
		Account <b>7102 - Salaries-Management Totals</b>	Transactions 1	<u>\$60,001.00</u>
Account <b>7103 - Salaries-CSEA</b>				
01-05-1355 7103	811001 - ASSESSOR AIDE	Hours		42,283.00
		Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 1	<u>\$42,283.00</u>
Account <b>7108 - Permanent Part Time</b>				
01-05-1355 7108	407004 - CLERK/PT	Hours		10,920.00
		Account <b>7108 - Permanent Part Time Totals</b>	Transactions 1	<u>\$10,920.00</u>
		Cost Center <b>1355 - Assessment Totals</b>	Transactions 3	<u>\$113,204.00</u>
		Department <b>05 - Assessor Totals</b>	Transactions 3	<u>\$113,204.00</u>
		Fund <b>01 - General Fund Totals</b>	Transactions 3	<u>\$113,204.00</u>
		EXPENSES Totals	Transactions 3	<u>\$113,204.00</u>
		Grand Totals	Transactions 3	<u>\$113,204.00</u>

**CLERK**

**CLERK**

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Expenses</b>							
<b>Department</b>	<b>06</b>	<b>Clerk</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$126,903.46	\$128,704.00	\$128,704.00	\$73,614.71	\$84,849.00	\$84,849.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$126,903.46	\$128,704.00	\$128,704.00	\$73,614.71	\$84,849.00	\$84,849.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$45,463.63	\$44,517.00	\$44,517.00	\$30,915.05	\$44,517.00	\$44,517.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.002	Bilingual Pay CSEA	\$1,999.92	\$2,000.00	\$2,000.00	\$1,384.56	\$2,000.00	\$2,000.00
7166	Reimburse-Health Ins.	\$9,083.56	\$9,800.00	\$9,800.00	\$666.68	\$7,500.00	\$7,500.00
7177	AccumPay - Compensatory	\$2,846.72	\$0.00	\$0.00	\$12.73	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$2,767.69	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$2,954.48	\$2,000.00	\$2,000.00	\$5,554.45	\$2,000.00	\$2,000.00
<u>Total: Pers. Serv.-Non-Position</u>		\$62,348.31	\$58,317.00	\$58,317.00	\$41,301.16	\$56,017.00	\$56,017.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7205	Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7219	Voting Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$5,563.34	\$4,120.00	\$4,120.00	\$2,075.86	\$4,620.00	\$4,620.00
7405	Office-Printing	\$749.05	\$6,388.00	\$6,388.00	\$421.29	\$6,388.00	\$6,388.00
7406	Office-Postage	\$3,738.27	\$3,300.00	\$3,300.00	\$2,747.20	\$3,300.00	\$3,300.00
7407	Office-Fees/Permits	\$44.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>06</b>	<b>Clerk</b>					
7408	Office-Telephones	\$1,377.04	\$1,400.00	\$1,400.00	\$777.89	\$1,300.00	\$1,300.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7423	Mat & Supplies-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7430	Rent/Lease-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7432	Rent/Lease-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$2,012.76	\$2,800.00	\$2,800.00	\$2,427.05	\$2,350.00	\$2,350.00
7444	Repair/Maint-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$7,672.59	\$5,485.00	\$5,485.00	\$3,215.32	\$7,500.00	\$7,500.00
<u>Total: Contractual Expenses</u>		\$21,157.05	\$23,643.00	\$23,643.00	\$11,664.61	\$25,608.00	\$25,608.00
<u>Employee Benefits</u>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$11,332.96	\$11,675.00	\$11,675.00	\$6,956.14	\$11,675.00	\$11,675.00
7803.M	Medicare Tax	\$2,650.44	\$2,750.00	\$2,750.00	\$1,626.85	\$2,750.00	\$2,750.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$13,983.40	\$14,425.00	\$14,425.00	\$8,582.99	\$14,425.00	\$14,425.00
<b>Department Total: Clerk</b>		<b>\$224,392.22</b>	<b>\$225,089.00</b>	<b>\$225,089.00</b>	<b>\$135,163.47</b>	<b>\$180,899.00</b>	<b>\$180,899.00</b>
<b>Fund Total: General Fund</b>		<b>(\$224,392.22)</b>	<b>(\$225,089.00)</b>	<b>(\$225,089.00)</b>	<b>(\$135,163.47)</b>	<b>(\$180,899.00)</b>	<b>(\$180,899.00)</b>
<b>Net Grand Totals:</b>		<b>(\$224,392.22)</b>	<b>(\$225,089.00)</b>	<b>(\$225,089.00)</b>	<b>(\$135,163.47)</b>	<b>(\$180,899.00)</b>	<b>(\$180,899.00)</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund 01	General Fund						
<b>Expenses</b>							
Department 06	Clerk						
Cost Center 1410	City Clerk						
<u>Personal Services</u>							
7103	Salaries-CSEA	\$85,682.15	\$86,698.00	\$86,698.00	\$44,533.91	\$42,843.00	\$42,843.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$85,682.15	\$86,698.00	\$86,698.00	\$44,533.91	\$42,843.00	\$42,843.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$45,463.63	\$44,517.00	\$44,517.00	\$30,915.05	\$44,517.00	\$44,517.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$9,083.56	\$9,800.00	\$9,800.00	\$666.68	\$7,500.00	\$7,500.00
7177	AccumPay - Compensatory	\$2,846.72	\$0.00	\$0.00	\$12.73	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$2,767.69	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$2,954.48	\$2,000.00	\$2,000.00	\$5,554.45	\$2,000.00	\$2,000.00
<u>Total: Pers. Serv.-Non-Position</u>		\$60,348.39	\$56,317.00	\$56,317.00	\$39,916.60	\$54,017.00	\$54,017.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7219	Voting Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$5,563.34	\$4,000.00	\$4,000.00	\$2,075.86	\$4,500.00	\$4,500.00
7405	Office-Printing	\$160.82	\$5,688.00	\$5,688.00	\$40.29	\$5,688.00	\$5,688.00
7406	Office-Postage	\$639.34	\$800.00	\$800.00	\$607.35	\$800.00	\$800.00
7407	Office-Fees/Permits	\$44.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
7408	Office-Telephones	\$342.16	\$500.00	\$500.00	\$183.35	\$400.00	\$400.00

City of Poughkeepsie

# Expense Budget Worksheet Report

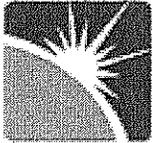
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>06</b>	<b>Clerk</b>					
<b>Cost Center</b>	<b>1410</b>	<b>City Clerk</b>					
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$2,012.76	\$2,800.00	\$2,800.00	\$2,427.05	\$2,350.00	\$2,350.00
7444	Repair/Maint-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$7,672.59	\$5,485.00	\$5,485.00	\$3,215.32	\$7,500.00	\$7,500.00
<b>Total: Contractual Expenses</b>		<b>\$16,435.01</b>	<b>\$19,423.00</b>	<b>\$19,423.00</b>	<b>\$8,549.22</b>	<b>\$21,388.00</b>	<b>\$21,388.00</b>
<b>Employee Benefits</b>							
7803	Social Security Tax	\$8,889.05	\$8,925.00	\$8,925.00	\$5,235.93	\$8,925.00	\$8,925.00
7803.M	Medicare Tax	\$2,078.88	\$2,100.00	\$2,100.00	\$1,224.54	\$2,100.00	\$2,100.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Employee Benefits</b>		<b>\$10,967.93</b>	<b>\$11,025.00</b>	<b>\$11,025.00</b>	<b>\$6,460.47</b>	<b>\$11,025.00</b>	<b>\$11,025.00</b>
<b>Cost Center Total: City Clerk</b>		<b>\$173,433.48</b>	<b>\$173,463.00</b>	<b>\$173,463.00</b>	<b>\$99,460.20</b>	<b>\$129,273.00</b>	<b>\$129,273.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>06</b>	<b>Clerk</b>					
<b>Cost Center</b>	<b>4020</b>	<b>Vital Statistics</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$41,221.31	\$42,006.00	\$42,006.00	\$29,080.80	\$42,006.00	\$42,006.00
<u>Total: Personal Services</u>		\$41,221.31	\$42,006.00	\$42,006.00	\$29,080.80	\$42,006.00	\$42,006.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.002	Bilingual Pay CSEA	\$1,999.92	\$2,000.00	\$2,000.00	\$1,384.56	\$2,000.00	\$2,000.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$1,999.92	\$2,000.00	\$2,000.00	\$1,384.56	\$2,000.00	\$2,000.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00
7405	Office-Printing	\$588.23	\$700.00	\$700.00	\$381.00	\$700.00	\$700.00
7406	Office-Postage	\$3,098.93	\$2,500.00	\$2,500.00	\$2,139.85	\$2,500.00	\$2,500.00
7408	Office-Telephones	\$1,034.88	\$900.00	\$900.00	\$594.54	\$900.00	\$900.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$4,722.04	\$4,220.00	\$4,220.00	\$3,115.39	\$4,220.00	\$4,220.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	06	Clerk					
Cost Center	4020	Vital Statistics					
<u>Employee Benefits</u>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$2,443.91	\$2,750.00	\$2,750.00	\$1,720.21	\$2,750.00	\$2,750.00
7803.M	Medicare Tax	\$571.56	\$650.00	\$650.00	\$402.31	\$650.00	\$650.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$3,015.47	\$3,400.00	\$3,400.00	\$2,122.52	\$3,400.00	\$3,400.00
<b>Cost Center Total: Vital Statistics</b>		<b>\$50,958.74</b>	<b>\$51,626.00</b>	<b>\$51,626.00</b>	<b>\$35,703.27</b>	<b>\$51,626.00</b>	<b>\$51,626.00</b>
<b>Department Total: Clerk</b>		<b>\$224,392.22</b>	<b>\$225,089.00</b>	<b>\$225,089.00</b>	<b>\$135,163.47</b>	<b>\$180,899.00</b>	<b>\$180,899.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>06 - Clerk</b>				
Cost Center <b>1410 - City Clerk</b>				
01-06-1410 7102	Account <b>7102 - Salaries-Management</b> 4130001 - CITY CHAMBERLAIN	Hours		44,518.00
		Account <b>7102 - Salaries-Management</b> Totals	Transactions 1	<u>\$44,518.00</u>
01-06-1410 7103	Account <b>7103 - Salaries-CSEA</b> 804001 - DEPUTY CITY CHAMBERLAIN	Hours		42,843.00
		Account <b>7103 - Salaries-CSEA</b> Totals	Transactions 1	<u>\$42,843.00</u>
	Cost Center <b>1410 - City Clerk</b> Totals	Transactions 2		<u>\$87,361.00</u>
Cost Center <b>4020 - Vital Statistics</b>				
01-06-4020 7103	Account <b>7103 - Salaries-CSEA</b> 603001 - MUNICIPAL SECRETARY	Hours		42,006.00
		Account <b>7103 - Salaries-CSEA</b> Totals	Transactions 1	<u>\$42,006.00</u>
	Cost Center <b>4020 - Vital Statistics</b> Totals	Transactions 1		<u>\$42,006.00</u>
	Department <b>06 - Clerk</b> Totals	Transactions 3		<u>\$129,367.00</u>
	Fund <b>01 - General Fund</b> Totals	Transactions 3		<u>\$129,367.00</u>
	EXPENSES Totals	Transactions 3		<u>\$129,367.00</u>
	Grand Totals	Transactions 3		<u>\$129,367.00</u>

**LAW**

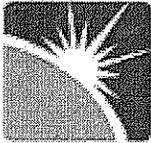
**LAW**

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund 01	General Fund						
<b>Expenses</b>							
Department 07	Law						
Cost Center 1420	Corporation Counsel						
<u>Personal Services</u>							
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$3,077.20	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$3,077.20	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$361,771.77	\$358,194.00	\$358,194.00	\$243,183.02	\$328,393.00	\$328,393.00
7102.L	Salaries Management Longevities	\$4,725.00	\$1,625.00	\$1,625.00	\$1,625.00	\$3,250.00	\$3,250.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7162	Reimburse-Educ Tax-Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$22,467.07	\$6,000.00	\$6,000.00	\$13,404.91	\$4,000.00	\$4,000.00
7178	Accumulated Pay-Sick	\$1,751.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$13,506.64	\$9,200.00	\$9,200.00	\$8,778.80	\$4,000.00	\$4,000.00
<u>Total: Pers. Serv.-Non-Position</u>		\$404,221.52	\$375,019.00	\$375,019.00	\$266,991.73	\$339,643.00	\$339,643.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$399.99	\$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
7250	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$1,219.39	\$1,500.00	\$1,500.00	\$1,971.27	\$1,500.00	\$1,500.00
7405	Office-Printing	\$0.00	\$500.00	\$500.00	\$30.00	\$500.00	\$500.00
7406	Office-Postage	\$1,288.47	\$960.00	\$960.00	\$906.79	\$960.00	\$960.00
7407	Office-Fees/Permits	\$4,533.00	\$2,400.00	\$2,400.00	\$7,543.65	\$7,000.00	\$7,000.00
7408	Office-Telephones	\$1,236.49	\$2,000.00	\$2,000.00	\$631.83	\$1,200.00	\$1,200.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$40.00	\$500.00	\$500.00	\$70.00	\$500.00	\$500.00

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>07</b>	<b>Law</b>					
<b>Cost Center</b>	<b>1420</b>	<b>Corporation Counsel</b>					
7411	Employees-Training/Devel.	\$1,007.00	\$3,150.00	\$3,150.00	\$189.00	\$2,000.00	\$2,000.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00
7460	Contracted Services-Legal	\$261,766.52	\$210,000.00	\$210,000.00	\$182,526.00	\$210,000.00	\$210,000.00
7469	Contract Ser-Other	\$12,827.39	\$30,000.00	\$30,000.00	\$31,639.14	\$30,000.00	\$30,000.00
<u>Total: Contractual Expenses</u>		\$283,918.26	\$251,010.00	\$251,010.00	\$225,507.68	\$255,960.00	\$255,960.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$23,844.60	\$23,260.00	\$23,260.00	\$16,425.51	\$21,058.00	\$21,058.00
7803.M	Medicare Tax	\$5,753.75	\$5,450.00	\$5,450.00	\$3,841.44	\$4,543.00	\$4,543.00
7805	Life Insurance	\$0.77	\$7.00	\$7.00	\$0.54	\$7.00	\$7.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$29,599.12	\$28,717.00	\$28,717.00	\$20,267.49	\$25,608.00	\$25,608.00
<b>Cost Center Total: Corporation Counsel</b>		<b>\$718,138.89</b>	<b>\$654,746.00</b>	<b>\$654,746.00</b>	<b>\$515,844.10</b>	<b>\$621,211.00</b>	<b>\$621,211.00</b>
<b>Department Total: Law</b>		<b>\$718,138.89</b>	<b>\$654,746.00</b>	<b>\$654,746.00</b>	<b>\$515,844.10</b>	<b>\$621,211.00</b>	<b>\$621,211.00</b>



# Expense Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>07 - Law</b>				
Cost Center <b>1420 - Corporation Counsel</b>				
Account <b>7102 - Salaries-Management</b>				
01-07-1420 7102	Assistant Corporation Counsel	1.00	82,392.00	82,392.00
01-07-1420 7102	Assistant Corporation Counsel	1.00	80,000.00	80,000.00
01-07-1420 7102	Corporation Counsel	1.00	80,000.00	80,000.00
01-07-1420 7102	Legal Secretary	1.00	38,001.00	38,001.00
01-07-1420 7102	Paralegal Assistant	1.00	48,000.00	48,000.00
Account <b>7102 - Salaries-Management</b> Totals		Transactions	5	<u>\$328,393.00</u>
Cost Center <b>1420 - Corporation Counsel</b> Totals		Transactions	5	<u>\$328,393.00</u>
Department <b>07 - Law</b> Totals		Transactions	5	<u>\$328,393.00</u>
Fund <b>01 - General Fund</b> Totals		Transactions	5	<u>\$328,393.00</u>
EXPENSES Totals		Transactions	5	<u>\$328,393.00</u>
Grand Totals		Transactions	5	<u>\$328,393.00</u>

# **PUBLIC WORKS**

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Expenses</b>							
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$2,164,003.66	\$2,077,720.00	\$2,059,720.00	\$1,374,182.30	\$1,848,267.00	\$1,848,267.00
7108	Permanent Part Time	\$196.75	\$0.00	\$0.00	\$110.18	\$0.00	\$0.00
<b>Total: Personal Services</b>		<b>\$2,164,200.41</b>	<b>\$2,077,720.00</b>	<b>\$2,059,720.00</b>	<b>\$1,374,292.48</b>	<b>\$1,848,267.00</b>	<b>\$1,848,267.00</b>
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$178,150.84	\$210,363.00	\$210,363.00	\$126,085.08	\$101,217.00	\$101,217.00
7102.L	Salaries Management Longevities	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$2,025.00	\$2,025.00
7102.S	Salaries-Management - Stipened	\$0.00	\$0.00	\$0.00	\$1,538.40	\$0.00	\$0.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103.VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$65,318.15	\$78,800.00	\$91,300.00	\$71,884.50	\$78,800.00	\$78,800.00
7111	Reclass/Realloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$156,281.52	\$157,500.00	\$157,500.00	\$201,456.27	\$156,800.00	\$156,800.00
7113.001	OT Bulk Pickup	\$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
7113.003	O/T City Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.001	BI-lingual PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.002	Bilingual Pay CSEA	\$3,153.72	\$4,000.00	\$4,000.00	\$1,999.92	\$4,000.00	\$4,000.00
7140	Allowances-Meals	\$3,786.64	\$6,560.00	\$6,560.00	\$4,860.00	\$6,560.00	\$6,560.00
7143	Allowance-Boots	\$5,421.25	\$4,975.00	\$4,975.00	\$5,296.25	\$4,625.00	\$4,625.00
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$20,916.91	\$12,000.00	\$12,000.00	\$0.00	\$10,000.00	\$10,000.00
7173	Accumpay Holiday CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$1,112.89	\$0.00	\$0.00	\$103.85	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
7178	Accumulated Pay-Sick	\$4,551.19	\$0.00	\$0.00	\$18,966.64	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$8,602.03	\$4,400.00	\$4,400.00	\$23,327.34	\$0.00	\$0.00
7180	Retirement Incentive	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$460,945.14	\$482,248.00	\$494,748.00	\$459,168.25	\$364,027.00	\$364,027.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00
7204	Security Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7205	Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7206	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$351.00	\$19,100.00	\$19,100.00	\$5,785.51	\$19,100.00	\$19,100.00
7210	Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7213	Garage Equipment	\$10,019.13	\$7,500.00	\$7,500.00	\$1,500.00	\$7,500.00	\$7,500.00
7217	Building Equipment	\$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
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7233	Trucks/Vans	\$0.00	\$168,719.00	\$186,219.00	\$17,500.00	\$146,746.00	\$146,746.00
7250	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7251	Grounds	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
7252	Streets	\$475,400.05	\$453,000.00	\$453,000.00	\$611,651.59	\$453,000.00	\$453,000.00
7253	Curbs & Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7255	Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7280	Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$485,770.18	\$649,119.00	\$666,619.00	\$636,537.09	\$627,146.00	\$627,146.00
<u>Contractual Expenses</u>							
7401	Office-General	\$3,472.59	\$3,500.00	\$3,500.00	\$2,216.05	\$3,500.00	\$3,500.00
7405	Office-Printing	\$3,918.17	\$2,240.00	\$2,240.00	\$4,368.00	\$4,740.00	\$4,740.00
7406	Office-Postage	\$3,714.55	\$6,860.00	\$6,860.00	\$2,268.33	\$6,760.00	\$6,760.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
7407	Office-Fees/Permits	\$1,573.00	\$1,400.00	\$1,400.00	\$599.00	\$400.00	\$400.00
7408	Office-Telephones	\$25,814.67	\$19,700.00	\$19,700.00	\$26,003.06	\$18,700.00	\$18,700.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$533.87	\$810.00	\$810.00	\$935.12	\$810.00	\$810.00
7411	Employees-Training/Devel.	\$100.00	\$5,250.00	\$5,250.00	\$460.00	\$3,750.00	\$3,750.00
7412	Employees-Wearing Apparel	\$38.88	\$4,650.00	\$4,650.00	\$1,787.00	\$4,500.00	\$4,500.00
7420	Mat & Supplies-Buildings	\$10,349.10	\$15,500.00	\$15,500.00	\$11,038.00	\$13,500.00	\$13,500.00
7421	Mat & Supplies-Grounds	\$855.27	\$14,840.00	\$14,840.00	\$6,686.50	\$14,840.00	\$14,840.00
7422	Mat & Supplies-Streets	\$13,815.14	\$19,000.00	\$19,000.00	\$7,352.03	\$18,000.00	\$18,000.00
7423	Mat & Supplies-General	\$2,007.80	\$5,100.00	\$5,100.00	\$3,524.37	\$5,000.00	\$5,000.00
7424	Mat & Supplies-Vehicles	\$77,375.28	\$60,000.00	\$60,000.00	\$53,703.37	\$60,000.00	\$60,000.00
7425	Mat & Supplies-Recreation	\$15,820.65	\$31,200.00	\$31,200.00	\$22,215.65	\$31,200.00	\$31,200.00
7429	Mat & Supplies-Snow Remov	\$124,809.29	\$145,650.00	\$173,706.52	\$237,239.40	\$145,650.00	\$145,650.00
7430	Rent/Lease-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$45,797.16	\$57,692.00	\$57,692.00	\$22,949.08	\$57,692.00	\$57,692.00
7432	Rent/Lease-Motor Vehicles	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00
7433	Rent/Lease-Constr. Equip.	\$3,000.00	\$37,000.00	\$37,000.00	\$0.00	\$30,000.00	\$30,000.00
7434	Rent/Lease-Uniforms	\$5,034.88	\$3,000.00	\$3,000.00	\$6,610.80	\$3,000.00	\$3,000.00
7435	Rent/Lease-Equipment	\$34,855.27	\$221,286.00	\$221,286.00	\$37,857.17	\$167,996.00	\$167,996.00
7440	Repair/Maint-Buildings	\$43,421.72	\$41,200.00	\$41,200.00	\$23,261.68	\$41,200.00	\$41,200.00
7441	Repair/Maint-Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7442	Repair/Maint-Streets	\$13,421.48	\$25,000.00	\$25,000.00	\$37,467.27	\$25,000.00	\$25,000.00
7442.S	Repair/Maint-St. Stripe	\$2,433.00	\$12,000.00	\$12,000.00	\$0.00	\$14,000.00	\$14,000.00
7443	Repair/Maint-Equipment	\$81,138.45	\$91,500.00	\$76,262.45	\$62,209.93	\$91,000.00	\$91,000.00
7444	Repair/Maint-Vehicles	\$166,299.20	\$130,000.00	\$130,000.00	\$168,944.98	\$130,000.00	\$130,000.00
7445	Repair/Maint-Lighting	\$64,759.85	\$40,000.00	\$40,000.00	\$24,286.52	\$40,000.00	\$40,000.00
7448	Repair/Maint-Gasoline	\$330,070.44	\$175,612.00	\$175,612.00	\$214,298.34	\$375,500.00	\$375,500.00
7449	Rpr/Maint-ServiceContract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7461	Contract Ser-Engineering	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
7462	Contract Ser-Medical	\$2,770.25	\$2,500.00	\$2,500.00	\$775.00	\$2,500.00	\$2,500.00
7465	Contract Ser-TPAs	\$11,079.05	\$9,000.00	\$9,000.00	\$5,967.90	\$9,000.00	\$9,000.00
7466	Contract Ser-Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7468	Contract Ser-Refuse Disp.	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
7469	Contract Ser-Other	\$262,122.84	\$288,252.00	\$293,752.00	\$512,702.10	\$304,812.00	\$304,812.00
7471	Utilities-Electric Lightg	\$1,141,434.67	\$937,000.00	\$937,000.00	\$687,980.45	\$537,000.00	\$537,000.00
7477	Utilities-Fuel Oil/Gas	\$135,148.94	\$161,000.00	\$161,000.00	\$106,167.47	\$161,000.00	\$161,000.00
7478	Sludge Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7479	Refuse Disposal	\$0.00	\$52,400.00	\$52,400.00	\$0.00	\$0.00	\$0.00
<b>Total: Contractual Expenses</b>		<b>\$2,626,985.46</b>	<b>\$2,666,642.00</b>	<b>\$2,684,960.97</b>	<b>\$2,291,874.57</b>	<b>\$2,328,550.00</b>	<b>\$2,328,550.00</b>
<b>Employee Benefits</b>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$157,529.14	\$158,966.00	\$158,966.00	\$108,495.41	\$136,391.00	\$136,391.00
7803.M	Medicare Tax	\$36,883.52	\$37,361.00	\$37,361.00	\$25,601.60	\$32,003.00	\$32,003.00
7805	Life Insurance	\$0.52	\$4.00	\$4.00	\$0.36	\$2.00	\$2.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Employee Benefits</b>		<b>\$194,413.18</b>	<b>\$196,331.00</b>	<b>\$196,331.00</b>	<b>\$134,097.37</b>	<b>\$168,396.00</b>	<b>\$168,396.00</b>
<b>Department Total: Public Works</b>		<b>\$5,932,314.37</b>	<b>\$6,072,060.00</b>	<b>\$6,102,378.97</b>	<b>\$4,895,969.76</b>	<b>\$5,336,386.00</b>	<b>\$5,336,386.00</b>
<b>Fund Total: General Fund</b>		<b>(\$5,932,314.37)</b>	<b>(\$6,072,060.00)</b>	<b>(\$6,102,378.97)</b>	<b>(\$4,895,969.76)</b>	<b>(\$5,336,386.00)</b>	<b>(\$5,336,386.00)</b>
<b>Net Grand Totals:</b>		<b>(\$5,932,314.37)</b>	<b>(\$6,072,060.00)</b>	<b>(\$6,102,378.97)</b>	<b>(\$4,895,969.76)</b>	<b>(\$5,336,386.00)</b>	<b>(\$5,336,386.00)</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Expenses</b>							
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>1440</b>	<b>City Engineer</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$99,825.81	\$99,828.00	\$99,828.00	\$69,186.45	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$99,825.81	\$99,828.00	\$99,828.00	\$69,186.45	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$109,621.79	\$108,828.00	\$108,828.00	\$60,916.49	\$0.00	\$0.00
7102.L	Salaries Management Longevities	\$2,025.00	\$2,025.00	\$2,025.00	\$2,025.00	\$0.00	\$0.00
7102.S	Salaries-Management - Stipened	\$0.00	\$0.00	\$0.00	\$1,538.40	\$0.00	\$0.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7111	Reclass/Realloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$130.91	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7143	Allowance-Boots	\$130.00	\$150.00	\$150.00	\$130.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$103.85	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$17,821.30	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$2,640.20	\$4,400.00	\$4,400.00	\$20,782.14	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$116,416.99	\$117,403.00	\$117,403.00	\$103,448.09	\$0.00	\$0.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7205	Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7206	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Poughkeepsie

# Expense Budget Worksheet Report

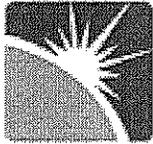
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>1440</b>	<b>City Engineer</b>					
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$442.41	\$1,000.00	\$1,000.00	\$422.54	\$0.00	\$0.00
7405	Office-Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406	Office-Postage	\$84.72	\$100.00	\$100.00	\$63.28	\$0.00	\$0.00
7407	Office-Fees/Permits	\$1,404.00	\$1,000.00	\$1,000.00	\$599.00	\$0.00	\$0.00
7408	Office-Telephones	\$2,564.04	\$2,000.00	\$2,000.00	\$1,840.63	\$0.00	\$0.00
7410	Employees-Travel	\$204.75	\$0.00	\$0.00	\$41.22	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$100.00	\$1,500.00	\$1,500.00	\$460.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
7423	Mat & Supplies-General	\$0.00	\$100.00	\$100.00	\$47.90	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$0.00
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7441	Repair/Maint-Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$268.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
7461	Contract Ser-Engineering	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$5,265.92	\$13,870.00	\$13,870.00	\$3,474.57	\$0.00	\$0.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$12,875.24	\$13,500.00	\$13,500.00	\$9,448.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$3,053.27	\$3,200.00	\$3,200.00	\$2,437.32	\$0.00	\$0.00
7805	Life Insurance	\$0.26	\$2.00	\$2.00	\$0.18	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$15,928.77	\$16,702.00	\$16,702.00	\$11,885.50	\$0.00	\$0.00
<b>Cost Center Total: City Engineer</b>		<b>\$237,437.49</b>	<b>\$247,803.00</b>	<b>\$247,803.00</b>	<b>\$187,994.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>1490</b>	<b>DPW Administration</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$153,366.13	\$149,267.00	\$149,267.00	\$103,300.44	\$150,024.00	\$150,024.00
<u>Total: Personal Services</u>		\$153,366.13	\$149,267.00	\$149,267.00	\$103,300.44	\$150,024.00	\$150,024.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$68,529.05	\$101,535.00	\$101,535.00	\$65,168.59	\$101,217.00	\$101,217.00
7102.L	Salaries Management Longevities	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$2,025.00	\$2,025.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7111	Reclass/Realloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$337.75	\$500.00	\$500.00	\$1,379.07	\$500.00	\$500.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$10.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7143	Allowance-Boots	\$41.25	\$325.00	\$325.00	\$41.25	\$125.00	\$125.00
7166	Reimburse-Health Ins.	\$7,083.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$1,281.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7180	Retirement Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$78,908.84	\$103,985.00	\$103,985.00	\$68,213.91	\$103,867.00	\$103,867.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$2,381.16	\$2,000.00	\$2,000.00	\$1,665.83	\$3,000.00	\$3,000.00
7405	Office-Printing	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
7406	Office-Postage	\$324.87	\$260.00	\$260.00	\$551.66	\$260.00	\$260.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>1490</b>	<b>DPW Administration</b>					
7407	Office-Fees/Permits	\$169.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
7408	Office-Telephones	\$19,274.21	\$15,000.00	\$15,000.00	\$20,574.54	\$15,000.00	\$15,000.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$144.09	\$460.00	\$460.00	\$853.32	\$460.00	\$460.00
7411	Employees-Training/Devel.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7412	Employees-Wearing Apparel	\$38.88	\$4,000.00	\$4,000.00	\$1,787.00	\$4,000.00	\$4,000.00
7431	Rent/Lease-Radio Equipmnt	\$43,688.16	\$51,876.00	\$51,876.00	\$21,844.08	\$51,876.00	\$51,876.00
7434	Rent/Lease-Uniforms	\$5,034.88	\$3,000.00	\$3,000.00	\$6,610.80	\$3,000.00	\$3,000.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
7461	Contract Ser-Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7462	Contract Ser-Medical	\$2,770.25	\$2,500.00	\$2,500.00	\$775.00	\$2,500.00	\$2,500.00
7466	Contract Ser-Computer	\$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
<u>Total: Contractual Expenses</u>		\$73,825.50	\$80,736.00	\$80,736.00	\$54,902.23	\$83,536.00	\$83,536.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$13,876.96	\$15,710.00	\$15,710.00	\$10,273.39	\$14,746.00	\$14,746.00
7803.M	Medicare Tax	\$3,245.37	\$3,675.00	\$3,675.00	\$2,402.65	\$3,453.00	\$3,453.00
7805	Life Insurance	\$0.26	\$2.00	\$2.00	\$0.18	\$2.00	\$2.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$17,122.59	\$19,387.00	\$19,387.00	\$12,676.22	\$18,201.00	\$18,201.00
<b>Cost Center Total: DPW Administration</b>		<b>\$323,223.06</b>	<b>\$353,375.00</b>	<b>\$353,375.00</b>	<b>\$239,092.80</b>	<b>\$355,628.00</b>	<b>\$355,628.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

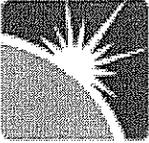
G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>08 - Public Works</b>				
Cost Center <b>1490 - DPW Administration</b>				
Account <b>7102 - Salaries-Management</b>				
01-08-1490 7102	4080001 - MUNICIPAL SAFETY COORDINATOR	Hours		67,213.00
01-08-1490 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours		34,004.00
			Account <b>7102 - Salaries-Management Totals</b>	Transactions 2
				\$101,217.00
Account <b>7103 - Salaries-CSEA</b>				
01-08-1490 7103	404001 - COMMUNICATIONS CLERK	Hours		38,780.00
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 - UNDERGROUND FACILITIES LOC-PI	Hours		19,515.00
			Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 4
				\$150,024.00
			Cost Center <b>1490 - DPW Administration Totals</b>	Transactions 6
				\$251,241.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>1620</b>	<b>Buildings &amp; Grounds</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$191,797.98	\$192,880.00	\$192,880.00	\$134,384.11	\$193,655.00	\$193,655.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$191,797.98	\$192,880.00	\$192,880.00	\$134,384.11	\$193,655.00	\$193,655.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$4,199.77	\$5,000.00	\$5,000.00	\$4,691.47	\$5,000.00	\$5,000.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$24.00	\$160.00	\$160.00	\$24.00	\$160.00	\$160.00
7143	Allowance-Boots	\$375.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$4,598.77	\$5,660.00	\$5,660.00	\$5,215.47	\$5,660.00	\$5,660.00
<u>Equipment/Capital</u>							
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7204	Security Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7210	Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7233	Trucks/Vans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7250	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7253	Curbs & Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>1620</b>	<b>Buildings &amp; Grounds</b>					
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7420	Mat & Supplies-Buildings	\$9,918.73	\$15,000.00	\$15,000.00	\$10,934.38	\$13,000.00	\$13,000.00
7424	Mat & Supplies-Vehicles	\$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
7435	Rent/Lease-Equipment	\$33,960.19	\$32,100.00	\$32,100.00	\$36,931.32	\$32,100.00	\$32,100.00
7440	Repair/Maint-Buildings	\$29,775.08	\$31,200.00	\$31,200.00	\$17,352.68	\$31,200.00	\$31,200.00
7445	Repair/Maint-Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$132,715.83	\$173,152.00	\$173,152.00	\$74,943.00	\$153,152.00	\$153,152.00
7471	Utilities-Electric Lightg	\$320,874.11	\$275,000.00	\$275,000.00	\$185,719.80	\$275,000.00	\$275,000.00
7477	Utilities-Fuel Oil/Gas	\$135,148.94	\$161,000.00	\$161,000.00	\$106,167.47	\$161,000.00	\$161,000.00
<b>Total: Contractual Expenses</b>		<b>\$662,392.88</b>	<b>\$687,452.00</b>	<b>\$687,452.00</b>	<b>\$432,048.65</b>	<b>\$665,452.00</b>	<b>\$665,452.00</b>
<b>Employee Benefits</b>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$11,305.00	\$12,500.00	\$12,500.00	\$8,183.17	\$12,360.00	\$12,360.00
7803.M	Medicare Tax	\$2,643.94	\$3,000.00	\$3,000.00	\$1,913.81	\$2,900.00	\$2,900.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Employee Benefits</b>		<b>\$13,948.94</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$10,096.98</b>	<b>\$15,260.00</b>	<b>\$15,260.00</b>
<b>Cost Center Total: Buildings &amp; Grounds</b>		<b>\$872,738.57</b>	<b>\$901,492.00</b>	<b>\$901,492.00</b>	<b>\$581,745.21</b>	<b>\$880,027.00</b>	<b>\$880,027.00</b>



# Expense Budget Transaction Report

Report by Positions  
Budget Year of 2015  
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund <b>01 - General Fund</b>				
Department <b>08 - Public Works</b>				
Cost Center <b>1620 - Buildings &amp; Grounds</b>				
Account <b>7103 - Salaries-CSEA</b>				
01-08-1620 7103	805005 - MAINTENANCE MECHANIC II	Hours		44,117.00
01-08-1620 7103	805007 - MAINTENANCE MECHANIC II	Hours		44,892.00
01-08-1620 7103	1104006 - WORKING SUPERVISOR	Hours		52,999.00
01-08-1620 7103	1107002 - MAINTENANCE ELECTRICIAN	Hours		51,647.00
			Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 4
			Cost Center <b>1620 - Buildings &amp; Grounds Totals</b>	Transactions 4
				<u>\$193,655.00</u>
				<u>\$193,655.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	08	Public Works					
Cost Center	1640	Central Garage					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$392,917.99	\$394,273.00	\$394,273.00	\$272,547.34	\$395,699.00	\$395,699.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$392,917.99	\$394,273.00	\$394,273.00	\$272,547.34	\$395,699.00	\$395,699.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$4,314.46	\$12,000.00	\$12,000.00	\$3,270.15	\$10,000.00	\$10,000.00
7113.003	O/T City Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
7143	Allowance-Boots	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$5,189.46	\$13,275.00	\$13,275.00	\$4,145.15	\$11,275.00	\$11,275.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$2,165.00	\$0.00	\$0.00
7213	Garage Equipment	\$10,019.13	\$7,500.00	\$7,500.00	\$1,500.00	\$7,500.00	\$7,500.00
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7233	Trucks/Vans	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$10,019.13	\$7,500.00	\$25,000.00	\$21,264.99	\$7,500.00	\$7,500.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	08	Public Works					
Cost Center	1640	Central Garage					
<u>Contractual Expenses</u>							
7401	Office-General	\$1.00	\$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
7410	Employees-Travel	\$185.03	\$350.00	\$350.00	\$40.58	\$350.00	\$350.00
7411	Employees-Training/Devel.	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7420	Mat & Supplies-Buildings	\$430.37	\$500.00	\$500.00	\$103.62	\$500.00	\$500.00
7424	Mat & Supplies-Vehicles	\$77,375.28	\$60,000.00	\$60,000.00	\$53,703.37	\$60,000.00	\$60,000.00
7443	Repair/Maint-Equipment	\$53,967.78	\$50,000.00	\$33,543.45	\$28,815.45	\$50,000.00	\$50,000.00
7444	Repair/Maint-Vehicles	\$166,239.20	\$130,000.00	\$130,000.00	\$167,225.73	\$130,000.00	\$130,000.00
7448	Repair/Maint-Gasoline	\$330,070.44	\$175,000.00	\$175,000.00	\$214,298.34	\$375,000.00	\$375,000.00
7469	Contract Ser-Other	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
<u>Total: Contractual Expenses</u>		\$628,269.10	\$420,100.00	\$403,643.45	\$464,187.09	\$620,100.00	\$620,100.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$23,107.29	\$25,300.00	\$25,300.00	\$16,065.14	\$25,375.00	\$25,375.00
7803.M	Medicare Tax	\$5,404.11	\$5,915.00	\$5,915.00	\$3,757.16	\$5,935.00	\$5,935.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$28,511.40	\$31,215.00	\$31,215.00	\$19,822.30	\$31,310.00	\$31,310.00
<b>Cost Center Total: Central Garage</b>		<b>\$1,064,907.08</b>	<b>\$866,363.00</b>	<b>\$867,406.45</b>	<b>\$781,966.87</b>	<b>\$1,065,884.00</b>	<b>\$1,065,884.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

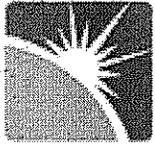
G/L Account	Position	Type	Code	Total Amount	
<b>EXPENSES</b>					
Fund <b>01 - General Fund</b>					
Department <b>08 - Public Works</b>					
Cost Center <b>1640 - Central Garage</b>					
Account <b>7103 - Salaries-CSEA</b>					
01-08-1640 7103	826001 - EQUIPMENT MECHANIC	Hours		44,117.00	
01-08-1640 7103	1203002 - AUTO MECHANIC	Hours		53,352.00	
01-08-1640 7103	1203003 - AUTO MECHANIC	Hours		53,352.00	
01-08-1640 7103	1309001 - HEAD AUTO MECHANIC	Hours		62,463.00	
01-08-1640 7103	1309002 - HEAD AUTO MECHANIC	Hours		58,529.00	
01-08-1640 7103	1309003 - HEAD AUTO MECHANIC	Hours		57,887.00	
01-08-1640 7103	1501001 - GARAGE SUPERVISOR	Hours		65,999.00	
		Account	<b>7103 - Salaries-CSEA Totals</b>	Transactions 7	<u>\$395,699.00</u>
		Cost Center	<b>1640 - Central Garage Totals</b>	Transactions 7	<u>\$395,699.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>5110</b>	<b>Street Maintenance</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$677,931.31	\$555,524.00	\$537,524.00	\$338,325.72	\$421,766.00	\$421,766.00
<b>Total: Personal Services</b>		<b>\$677,931.31</b>	<b>\$555,524.00</b>	<b>\$537,524.00</b>	<b>\$338,325.72</b>	<b>\$421,766.00</b>	<b>\$421,766.00</b>
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$11,350.00	\$0.00	\$18,000.00	\$9,190.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$4,341.18	\$4,000.00	\$4,000.00	\$4,907.73	\$5,300.00	\$5,300.00
7113.001	OT Bulk Pickup	\$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
7113.003	O/T City Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$48.00	\$500.00	\$500.00	\$136.00	\$500.00	\$500.00
7143	Allowance-Boots	\$1,250.00	\$1,250.00	\$1,250.00	\$1,875.00	\$1,250.00	\$1,250.00
7166	Reimburse-Health Ins.	\$7,833.35	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
7177	AccumPay - Compensatory	\$1,112.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$3,858.81	\$0.00	\$0.00	\$1,145.34	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$4,680.24	\$0.00	\$0.00	\$2,545.20	\$0.00	\$0.00
<b>Total: Pers. Serv.-Non-Position</b>		<b>\$34,474.47</b>	<b>\$11,750.00</b>	<b>\$29,750.00</b>	<b>\$19,799.27</b>	<b>\$13,050.00</b>	<b>\$13,050.00</b>
<u>Equipment/Capital</u>							
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7210	Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7233	Trucks/Vans	\$0.00	\$168,719.00	\$168,719.00	\$0.00	\$146,746.00	\$146,746.00
7252	Streets	\$550.75	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
<b>Total: Equipment/Capital</b>		<b>\$550.75</b>	<b>\$174,719.00</b>	<b>\$174,719.00</b>	<b>\$0.00</b>	<b>\$152,746.00</b>	<b>\$152,746.00</b>
<u>Contractual Expenses</u>							
7401	Office-General	\$59.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>5110</b>	<b>Street Maintenance</b>					
7406	Office-Postage	\$1,904.11	\$5,000.00	\$5,000.00	\$934.78	\$5,000.00	\$5,000.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7422	Mat & Supplies-Streets	\$10,335.14	\$15,000.00	\$15,000.00	\$7,352.03	\$14,000.00	\$14,000.00
7424	Mat & Supplies-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7432	Rent/Lease-Motor Vehicles	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00
7433	Rent/Lease-Constr. Equip.	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00	\$5,000.00	\$5,000.00
7442	Repair/Maint-Streets	\$13,421.48	\$25,000.00	\$25,000.00	\$37,467.27	\$25,000.00	\$25,000.00
7442.S	Repair/Maint-St. Stripe	\$2,433.00	\$12,000.00	\$12,000.00	\$0.00	\$14,000.00	\$14,000.00
7468	Contract Ser-Refuse Disp.	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
7469	Contract Ser-Other	\$31.49	\$7,500.00	\$7,500.00	\$3,672.00	\$7,500.00	\$7,500.00
7479	Refuse Disposal	\$0.00	\$52,400.00	\$52,400.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$31,185.20	\$170,400.00	\$170,400.00	\$49,426.08	\$78,000.00	\$78,000.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$41,372.03	\$35,171.00	\$35,171.00	\$21,659.20	\$26,900.00	\$26,900.00
7803.M	Medicare Tax	\$9,675.66	\$8,226.00	\$8,226.00	\$5,065.45	\$6,300.00	\$6,300.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$51,047.69	\$43,397.00	\$43,397.00	\$26,724.65	\$33,200.00	\$33,200.00
<b>Cost Center Total: Street Maintenance</b>		<b>\$795,189.42</b>	<b>\$955,790.00</b>	<b>\$955,790.00</b>	<b>\$434,275.72</b>	<b>\$698,762.00</b>	<b>\$698,762.00</b>



# Expense Budget Transaction Report

Report by Positions

Budget Year of 2015

Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>08 - Public Works</b>				
Cost Center <b>5110 - Street Maintenance</b>				
Account <b>7103 - Salaries-CSEA</b>				
01-08-5110 7103	501012 - MAINTENANCE MECHANIC I	Hours		43,660.00
01-08-5110 7103	501015 - MAINTENANCE MECHANIC I	Hours		39,541.00
01-08-5110 7103	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	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	1104001 - WORKING SUPERVISOR	Hours		50,295.00
01-08-5110 7103	1213001 - SANITATIONINSP/RECYCLINGCOORD	Hours		54,767.00
			Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 9
			Cost Center <b>5110 - Street Maintenance Totals</b>	Transactions 9
				\$421,766.00
				\$421,766.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>5112</b>	<b>Permanent Improvements</b>					
<u>Equipment/Capital</u>							
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7233	Trucks/Vans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7252	Streets	\$474,849.30	\$447,000.00	\$447,000.00	\$611,651.59	\$447,000.00	\$447,000.00
7253	Curbs & Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$474,849.30	\$447,000.00	\$447,000.00	\$611,651.59	\$447,000.00	\$447,000.00
<u>Contractual Expenses</u>							
7442	Repair/Maint-Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Permanent Improvements</b>		<b>\$474,849.30</b>	<b>\$447,000.00</b>	<b>\$447,000.00</b>	<b>\$611,651.59</b>	<b>\$447,000.00</b>	<b>\$447,000.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>5142</b>	<b>Snow Removal</b>					
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$116,713.10	\$115,000.00	\$115,000.00	\$165,881.81	\$115,000.00	\$115,000.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$3,352.00	\$4,500.00	\$4,500.00	\$4,444.00	\$4,500.00	\$4,500.00
7143	Allowance-Boots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$120,065.10	\$119,500.00	\$119,500.00	\$170,325.81	\$119,500.00	\$119,500.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$0.00	\$18,600.00	\$18,600.00	\$3,620.51	\$18,600.00	\$18,600.00
7213	Garage Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$18,600.00	\$18,600.00	\$3,620.51	\$18,600.00	\$18,600.00
<u>Contractual Expenses</u>							
7411	Employees-Training/Devel.	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
7429	Mat & Supplies-Snow Remov	\$124,809.29	\$145,650.00	\$173,706.52	\$237,239.40	\$145,650.00	\$145,650.00
7431	Rent/Lease-Radio Equipmnt	\$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
7443	Repair/Maint-Equipment	\$26,654.73	\$40,000.00	\$41,219.00	\$33,394.48	\$40,000.00	\$40,000.00
7444	Repair/Maint-Vehicles	\$60.00	\$0.00	\$0.00	\$1,719.25	\$0.00	\$0.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$339,694.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$151,524.02	\$213,150.00	\$242,425.52	\$612,047.13	\$213,150.00	\$213,150.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	08	Public Works					
Cost Center	5142	Snow Removal					
<u>Employee Benefits</u>							
7803	Social Security Tax	\$7,206.13	\$7,410.00	\$7,410.00	\$10,279.65	\$7,410.00	\$7,410.00
7803.M	Medicare Tax	\$1,685.28	\$1,735.00	\$1,735.00	\$2,404.06	\$1,735.00	\$1,735.00
<u>Total: Employee Benefits</u>		\$8,891.41	\$9,145.00	\$9,145.00	\$12,683.71	\$9,145.00	\$9,145.00
<b>Cost Center Total: Snow Removal</b>		<b>\$280,480.53</b>	<b>\$360,395.00</b>	<b>\$389,670.52</b>	<b>\$798,677.16</b>	<b>\$360,395.00</b>	<b>\$360,395.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>5182</b>	<b>Street Lighting</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$1,513.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$1,513.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$148.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.003	O/T City Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7143	Allowance-Boots	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$273.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>							
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7255	Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7422	Mat & Supplies-Streets	\$3,480.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
7423	Mat & Supplies-General	\$481.25	\$1,000.00	\$1,000.00	\$5.56	\$1,000.00	\$1,000.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7442	Repair/Maint-Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>5182</b>	<b>Street Lighting</b>					
7445	Repair/Maint-Lighting	\$64,759.85	\$40,000.00	\$40,000.00	\$24,286.52	\$40,000.00	\$40,000.00
7469	Contract Ser-Other	\$255.00	\$10,000.00	\$10,000.00	\$1,849.13	\$10,000.00	\$10,000.00
7471	Utilities-Electric Lightg	\$689,354.91	\$580,000.00	\$580,000.00	\$460,184.70	\$180,000.00	\$180,000.00
<u>Total: Contractual Expenses</u>		\$758,331.01	\$635,000.00	\$635,000.00	\$486,325.91	\$235,000.00	\$235,000.00
<u>Employee Benefits</u>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$57.06	\$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
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$301.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Street Lighting</b>		<b>\$760,419.83</b>	<b>\$635,000.00</b>	<b>\$635,000.00</b>	<b>\$486,325.91</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>

# Expense Budget Worksheet Report

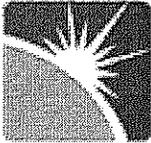
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>5650</b>	<b>Off-Street Parking</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$150,276.05	\$157,063.00	\$157,063.00	\$96,072.24	\$155,572.00	\$155,572.00
7108	Permanent Part Time	\$196.75	\$0.00	\$0.00	\$110.18	\$0.00	\$0.00
<b>Total: Personal Services</b>		<b>\$150,472.80</b>	<b>\$157,063.00</b>	<b>\$157,063.00</b>	<b>\$96,182.42</b>	<b>\$155,572.00</b>	<b>\$155,572.00</b>
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$94.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$15,832.25	\$5,000.00	\$5,000.00	\$11,570.68	\$5,000.00	\$5,000.00
7113.003	O/T City Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.001	Bi-lingual PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.002	Bilingual Pay CSEA	\$1,153.80	\$2,000.00	\$2,000.00	\$846.12	\$2,000.00	\$2,000.00
7140	Allowances-Meals	\$240.00	\$500.00	\$500.00	\$152.00	\$500.00	\$500.00
7143	Allowance-Boots	\$625.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7173	Accumpay Holiday CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$692.38	\$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
7180	Retirement Incentive	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Pers. Serv.-Non-Position</b>		<b>\$28,637.87</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$13,068.80</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<u>Equipment/Capital</u>							
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$351.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>5650</b>	<b>Off-Street Parking</b>					
7218	Parking Equipment	\$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
<u>Total: Equipment/Capital</u>		\$351.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
<u>Contractual Expenses</u>							
7401	Office-General	\$588.04	\$500.00	\$500.00	\$127.68	\$500.00	\$500.00
7405	Office-Printing	\$3,918.17	\$2,000.00	\$2,000.00	\$4,128.00	\$4,500.00	\$4,500.00
7406	Office-Postage	\$1,400.85	\$1,500.00	\$1,500.00	\$718.61	\$1,500.00	\$1,500.00
7407	Office-Fees/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7408	Office-Telephones	\$3,976.42	\$2,700.00	\$2,700.00	\$3,587.89	\$3,700.00	\$3,700.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7423	Mat & Supplies-General	\$976.54	\$2,000.00	\$2,000.00	\$2,302.94	\$2,000.00	\$2,000.00
7431	Rent/Lease-Radio Equipmnt	\$2,109.00	\$5,816.00	\$5,816.00	\$1,105.00	\$5,816.00	\$5,816.00
7432	Rent/Lease-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$895.08	\$186,666.00	\$186,666.00	\$925.85	\$134,096.00	\$134,096.00
7440	Repair/Maint-Buildings	\$13,646.64	\$10,000.00	\$10,000.00	\$5,909.00	\$10,000.00	\$10,000.00
7448	Repair/Maint-Gasoline	\$0.00	\$612.00	\$612.00	\$0.00	\$500.00	\$500.00
7449	Rpr/Maint-ServiceContract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465	Contract Ser-TPAs	\$11,079.05	\$9,000.00	\$9,000.00	\$5,967.90	\$9,000.00	\$9,000.00
7469	Contract Ser-Other	\$49,561.00	\$25,500.00	\$25,500.00	\$22,841.52	\$62,060.00	\$62,060.00
7471	Utilities-Electric Lightg	\$83,186.01	\$45,000.00	\$45,000.00	\$16,007.54	\$45,000.00	\$45,000.00
<u>Total: Contractual Expenses</u>		\$171,336.80	\$291,794.00	\$291,794.00	\$63,621.93	\$279,172.00	\$279,172.00

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>5650</b>	<b>Off-Street Parking</b>					
<u>Employee Benefits</u>							
7803	Social Security Tax	\$11,655.07	\$10,245.00	\$10,245.00	\$6,456.78	\$10,150.00	\$10,150.00
7803.M	Medicare Tax	\$2,725.80	\$2,400.00	\$2,400.00	\$1,510.06	\$2,400.00	\$2,400.00
<b>Total: Employee Benefits</b>		<b>\$14,380.87</b>	<b>\$12,645.00</b>	<b>\$12,645.00</b>	<b>\$7,966.84</b>	<b>\$12,550.00</b>	<b>\$12,550.00</b>
<b>Cost Center Total: Off-Street Parking</b>		<b>\$365,179.34</b>	<b>\$470,002.00</b>	<b>\$470,002.00</b>	<b>\$180,839.99</b>	<b>\$455,794.00</b>	<b>\$455,794.00</b>



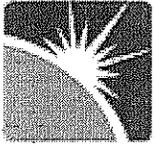
# Expense Budget Transaction Report

Report by Positions  
Budget Year of 2015  
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>08 - Public Works</b>				
Cost Center <b>5650 - Off-Street Parking</b>				
Account <b>7103 - Salaries-CSEA</b>				
01-08-5650 7103	301005 - PARKING LOT ATTENDANT	Hours		36,463.00
01-08-5650 7103	301006 - PARKING LOT ATTENDANT	Hours		36,463.00
01-08-5650 7103	501008 - MAINTENANCE MECHANIC I	Hours		38,986.00
01-08-5650 7103	502001 - SENIOR PARKING LOT ATTENDANT	Hours		43,660.00
			Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 4
			Cost Center <b>5650 - Off-Street Parking Totals</b>	Transactions 4
				<u>\$155,572.00</u>
				<u>\$155,572.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>7110</b>	<b>Parks</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$282,708.81	\$282,277.00	\$282,277.00	\$196,056.05	\$283,777.00	\$283,777.00
<u>Total: Personal Services</u>		\$282,708.81	\$282,277.00	\$282,277.00	\$196,056.05	\$283,777.00	\$283,777.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$14,142.50	\$15,000.00	\$15,000.00	\$30,547.00	\$15,000.00	\$15,000.00
7113	Overtime-CSEA	\$4,707.87	\$10,000.00	\$10,000.00	\$4,032.78	\$10,000.00	\$10,000.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$88.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00
7143	Allowance-Boots	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
7166	Reimburse-Health Ins.	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$21,688.37	\$27,750.00	\$27,750.00	\$35,401.78	\$27,750.00	\$27,750.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7471	Utilities-Electric Lightg	\$46,188.12	\$35,000.00	\$35,000.00	\$24,963.06	\$35,000.00	\$35,000.00
<u>Total: Contractual Expenses</u>		\$46,188.12	\$35,000.00	\$35,000.00	\$24,963.06	\$35,000.00	\$35,000.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$18,110.35	\$19,230.00	\$19,230.00	\$13,789.44	\$19,350.00	\$19,350.00
7803.M	Medicare Tax	\$4,235.49	\$4,500.00	\$4,500.00	\$3,224.95	\$4,520.00	\$4,520.00
<u>Total: Employee Benefits</u>		\$22,345.84	\$23,730.00	\$23,730.00	\$17,014.39	\$23,870.00	\$23,870.00
<b>Cost Center Total: Parks</b>		<b>\$372,931.14</b>	<b>\$368,757.00</b>	<b>\$368,757.00</b>	<b>\$273,435.28</b>	<b>\$370,397.00</b>	<b>\$370,397.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount	
<b>EXPENSES</b>					
Fund <b>01 - General Fund</b>					
Department <b>08 - Public Works</b>					
Cost Center <b>7110 - Parks</b>					
Account <b>7103 - Salaries-CSEA</b>					
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		45,303.00	
01-08-7110 7103	805006 - MAINTENANCE MECHANIC II	Hours		44,117.00	
01-08-7110 7103	827005 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		46,468.00	
01-08-7110 7103	1404001 - RECREATION MNT SUPERVISOR	Hours		64,231.00	
Account <b>7103 - Salaries-CSEA</b> Totals				Transactions 6	<u>\$283,777.00</u>
Cost Center <b>7110 - Parks</b> Totals				Transactions 6	<u>\$283,777.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>7140</b>	<b>Playground &amp; Rec. Centers</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$39,731.21	\$63,800.00	\$58,300.00	\$32,147.50	\$63,800.00	\$63,800.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$39,731.21	\$63,800.00	\$58,300.00	\$32,147.50	\$63,800.00	\$63,800.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7421	Mat & Supplies-Grounds	\$746.27	\$9,000.00	\$9,000.00	\$1,807.00	\$9,000.00	\$9,000.00
7425	Mat & Supplies-Recreation	\$14,150.25	\$28,800.00	\$28,800.00	\$20,525.25	\$28,800.00	\$28,800.00
7445	Repair/Maint-Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$24,519.00	\$15,600.00	\$21,100.00	\$24,417.00	\$15,600.00	\$15,600.00
<u>Total: Contractual Expenses</u>		\$39,415.52	\$53,400.00	\$58,900.00	\$46,749.25	\$53,400.00	\$53,400.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$2,503.52	\$4,000.00	\$4,000.00	\$1,993.16	\$4,000.00	\$4,000.00
7803.M	Medicare Tax	\$585.50	\$1,000.00	\$1,000.00	\$466.20	\$1,000.00	\$1,000.00
<u>Total: Employee Benefits</u>		\$3,089.02	\$5,000.00	\$5,000.00	\$2,459.36	\$5,000.00	\$5,000.00
<b>Cost Center Total: Playground &amp; Rec. Centers</b>		<b>\$82,235.75</b>	<b>\$122,200.00</b>	<b>\$122,200.00</b>	<b>\$81,356.11</b>	<b>\$122,200.00</b>	<b>\$122,200.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	08	Public Works					
Cost Center	7550	Celebrations					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7425	Mat & Supplies-Recreation	\$1,670.40	\$2,400.00	\$2,400.00	\$1,690.40	\$2,400.00	\$2,400.00
7469	Contract Ser-Other	\$28,342.52	\$24,000.00	\$24,000.00	\$18,785.45	\$24,000.00	\$24,000.00
7471	Utilities-Electric Lightg	\$1,831.52	\$2,000.00	\$2,000.00	\$1,105.35	\$2,000.00	\$2,000.00
<u>Total: Contractual Expenses</u>		\$31,844.44	\$28,400.00	\$28,400.00	\$21,581.20	\$28,400.00	\$28,400.00
<b>Cost Center Total: Celebrations</b>		<b>\$31,844.44</b>	<b>\$28,400.00</b>	<b>\$28,400.00</b>	<b>\$21,581.20</b>	<b>\$28,400.00</b>	<b>\$28,400.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>8160</b>	<b>Refuse &amp; Garbage</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	(\$6,916.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		(\$6,916.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103.VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7111	Reclass/Realloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$341.28	\$0.00	\$0.00	\$127.26	\$0.00	\$0.00
7113.001	OT Bulk Pickup	\$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
7113.003	O/T City Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7143	Allowance-Boots	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$966.28	\$0.00	\$0.00	\$127.26	\$0.00	\$0.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	08	Public Works					
Cost Center	8160	Refuse & Garbage					
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7405	Office-Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406	Office-Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7407	Office-Fees/Permits	\$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
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7423	Mat & Supplies-General	\$5.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7424	Mat & Supplies-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7432	Rent/Lease-Motor Vehicles	\$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
7444	Repair/Maint-Vehicles	\$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
7468	Contract Ser-Refuse Disp.	\$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
7478	Sludge Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7479	Refuse Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$5.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>8160</b>	<b>Refuse &amp; Garbage</b>					
<u>Employee Benefits</u>							
7803	Social Security Tax	\$1,188.33	\$0.00	\$0.00	\$7.71	\$0.00	\$0.00
7803.M	Medicare Tax	\$277.93	\$0.00	\$0.00	\$1.80	\$0.00	\$0.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$1,466.26	\$0.00	\$0.00	\$9.51	\$0.00	\$0.00
<b>Cost Center Total: Refuse &amp; Garbage</b>		<b>(\$4,478.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>8510</b>	<b>Beautification</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7425	Mat & Supplies-Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<u>Total: Contractual Expenses</u>		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Cost Center Total: Beautification</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

# Expense Budget Worksheet Report

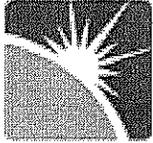
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>7560</b>	<b>Glebe House DC Historical</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7425	Mat & Supplies-Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Contractual Expenses</u>		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>Cost Center Total: Glebe House DC Historical</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>8560</b>	<b>Shade Trees</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$220,582.12	\$246,608.00	\$246,608.00	\$164,309.95	\$247,774.00	\$247,774.00
<u>Total: Personal Services</u>		\$220,582.12	\$246,608.00	\$246,608.00	\$164,309.95	\$247,774.00	\$247,774.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103.VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$5,344.88	\$6,000.00	\$6,000.00	\$5,464.41	\$6,000.00	\$6,000.00
7113.003	O/T City Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.002	Bilingual Pay CSEA	\$1,999.92	\$2,000.00	\$2,000.00	\$1,153.80	\$2,000.00	\$2,000.00
7140	Allowances-Meals	\$24.00	\$500.00	\$500.00	\$32.00	\$500.00	\$500.00
7143	Allowance-Boots	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
7166	Reimburse-Health Ins.	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$9,993.80	\$11,125.00	\$11,125.00	\$7,275.21	\$11,125.00	\$11,125.00
<u>Equipment/Capital</u>							
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7233	Trucks/Vans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7251	Grounds	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
<u>Total: Equipment/Capital</u>		\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
<u>Contractual Expenses</u>							
7401	Office-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7405	Office-Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b> 01		<b>General Fund</b>					
<b>Department</b> 08		<b>Public Works</b>					
<b>Cost Center</b> 8560		<b>Shade Trees</b>					
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7421	Mat & Supplies-Grounds	\$109.00	\$5,840.00	\$5,840.00	\$4,879.50	\$5,840.00	\$5,840.00
7423	Mat & Supplies-General	\$544.45	\$2,000.00	\$2,000.00	\$1,167.97	\$2,000.00	\$2,000.00
7424	Mat & Supplies-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7441	Repair/Maint-Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$247.94	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7469	Contract Ser-Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Contractual Expenses</u>		\$901.39	\$10,840.00	\$10,840.00	\$6,047.47	\$10,840.00	\$10,840.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$14,085.22	\$15,900.00	\$15,900.00	\$10,339.77	\$16,100.00	\$16,100.00
7803.M	Medicare Tax	\$3,294.11	\$3,710.00	\$3,710.00	\$2,418.14	\$3,760.00	\$3,760.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$17,379.33	\$19,610.00	\$19,610.00	\$12,757.91	\$19,860.00	\$19,860.00
<b>Cost Center Total: Shade Trees</b>		<b>\$248,856.64</b>	<b>\$288,983.00</b>	<b>\$288,983.00</b>	<b>\$190,390.54</b>	<b>\$290,399.00</b>	<b>\$290,399.00</b>
<b>Department Total: Public Works</b>		<b>\$5,932,314.37</b>	<b>\$6,072,060.00</b>	<b>\$6,102,378.97</b>	<b>\$4,895,969.76</b>	<b>\$5,336,386.00</b>	<b>\$5,336,386.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>08 - Public Works</b>				
Cost Center <b>8560 - Shade Trees</b>				
Account <b>7103 - Salaries-CSEA</b>				
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		46,570.00
01-08-8560 7103	911005 - TREE CLIMBER	Hours		47,365.00
01-08-8560 7103	1406001 - TREE SUPERVISOR	Hours		64,231.00
Account <b>7103 - Salaries-CSEA</b> Totals		Transactions	5	<u>\$247,774.00</u>
Cost Center <b>8560 - Shade Trees</b> Totals		Transactions	5	<u>\$247,774.00</u>
Department <b>08 - Public Works</b> Totals		Transactions	41	<u>\$1,949,484.00</u>
Fund <b>01 - General Fund</b> Totals		Transactions	41	<u>\$1,949,484.00</u>
EXPENSES Totals		Transactions	41	<u>\$1,949,484.00</u>
Grand Totals		Transactions	41	<u>\$1,949,484.00</u>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund Total: General Fund</b>		(\$5,932,314.37)	(\$6,072,060.00)	(\$6,102,378.97)	(\$4,895,969.76)	(\$5,336,386.00)	(\$5,336,386.00)
<b>Net Grand Totals:</b>		(\$5,932,314.37)	(\$6,072,060.00)	(\$6,102,378.97)	(\$4,895,969.76)	(\$5,336,386.00)	(\$5,336,386.00)

**POLICE**

**POLICE**

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund 01	General Fund						
<b>Expenses</b>							
Department 09	Police						
<u>Personal Services</u>							
7103	Salaries-CSEA	\$1,734,896.35	\$1,848,993.00	\$1,848,993.00	\$1,207,413.01	\$1,861,844.00	\$1,861,844.00
7104	Salaries-Police	\$6,383,462.88	\$6,761,150.00	\$6,761,150.00	\$4,325,079.67	\$6,792,961.00	\$6,792,961.00
7108	Permanent Part Time	\$0.00	\$36,068.00	\$36,068.00	\$4,924.56	\$36,068.00	\$36,068.00
7134.R	Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$8,118,359.23	\$8,646,211.00	\$8,646,211.00	\$5,537,417.24	\$8,690,873.00	\$8,690,873.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$327,876.64	\$333,222.00	\$333,222.00	\$227,977.53	\$329,868.00	\$329,868.00
7102.L	Salaries Management Longevities	\$9,300.00	\$6,100.00	\$6,100.00	\$6,200.00	\$6,200.00	\$6,200.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104.R	Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104.VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$231.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$159,897.35	\$118,800.00	\$118,800.00	\$139,974.96	\$157,800.00	\$157,800.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114	Overtime-Police	\$694,921.97	\$606,242.00	\$606,242.00	\$465,774.94	\$682,860.00	\$682,860.00
7114.001	Line-up pay	\$98,833.69	\$101,613.00	\$101,613.00	\$67,727.52	\$103,621.00	\$103,621.00
7114.002	Overtime Foot Patrols	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114.R	Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7123	Shift Pay-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7124	Shift Pay-Police	\$152,875.00	\$152,906.00	\$152,906.00	\$116,176.50	\$171,080.00	\$171,080.00
7134	SalAdd-Educ Incen-Police	\$59,867.48	\$61,253.00	\$61,253.00	\$42,659.15	\$64,646.00	\$64,646.00
7134.001	Bi-lingual PAY	\$13,673.32	\$13,500.00	\$13,500.00	\$9,000.16	\$15,750.00	\$15,750.00
7134.002	Bilingual Pay CSEA	\$5,345.94	\$6,000.00	\$6,000.00	\$3,461.40	\$6,000.00	\$6,000.00
7134.003	Certifications PBA	\$48,747.03	\$48,750.00	\$48,750.00	\$35,609.09	\$47,552.00	\$47,552.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	09	Police					
7140	Allowances-Meals	\$21,614.00	\$19,509.00	\$19,509.00	\$15,136.00	\$19,821.00	\$19,821.00
7144	Allowances-Uniform-Police	\$85,425.00	\$90,500.00	\$90,500.00	\$43,887.50	\$94,775.00	\$94,775.00
7154	Stipend-SickLeaveIncenPol	\$59,405.00	\$57,100.00	\$57,100.00	\$56,748.75	\$65,750.00	\$65,750.00
7154.001	Stipend - Detectives	\$12,750.00	\$16,500.00	\$16,500.00	\$9,000.00	\$16,500.00	\$16,500.00
7154.002	NRU STIPEND	\$8,988.47	\$8,405.00	\$8,405.00	\$0.00	\$7,004.00	\$7,004.00
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$136,466.82	\$146,600.00	\$146,600.00	\$61,796.57	\$130,000.00	\$130,000.00
7173	Accumpay Holiday CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7174	AccumPay-Holiday-Police	\$318,696.33	\$273,762.00	\$273,762.00	\$195,030.35	\$275,272.00	\$275,272.00
7175	AccumPay-Holiday-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$36,704.52	\$0.00	\$0.00	\$2,559.19	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$124,163.93	\$0.00	\$0.00	\$61,694.14	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$135,773.89	\$7,458.00	\$7,458.00	\$69,884.77	\$21,700.00	\$21,700.00
<u>Total: Pers. Serv.-Non-Position</u>		\$2,511,558.34	\$2,068,220.00	\$2,068,220.00	\$1,630,298.52	\$2,216,199.00	\$2,216,199.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$738.95	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
7202	Computer Equipment	\$763.49	\$37,316.00	\$37,316.00	\$27,517.23	\$19,611.00	\$19,611.00
7204	Security Equipment	\$129.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7206	Communication Equipment	\$1,218.00	\$77,679.00	\$77,679.00	\$0.00	\$38,452.00	\$38,452.00
7211	Police Equipment	\$18,442.84	\$34,670.00	\$39,226.25	\$29,884.09	\$53,099.00	\$53,099.00
7217	Building Equipment	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7231	Police Cars	\$0.00	\$99,790.00	\$99,790.00	\$163,226.04	\$24,232.00	\$24,232.00
7233	Trucks/Vans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7250	Buildings	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
<u>Total: Equipment/Capital</u>		\$21,292.44	\$250,375.00	\$254,931.25	\$220,627.36	\$136,314.00	\$136,314.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<u>Contractual Expenses</u>							
7401	Office-General	\$12,043.76	\$17,365.00	\$17,365.00	\$5,480.64	\$9,980.00	\$9,980.00
7405	Office-Printing	\$3,348.44	\$4,500.00	\$4,500.00	\$2,180.47	\$4,400.00	\$4,400.00
7406	Office-Postage	\$2,084.61	\$2,780.00	\$2,780.00	\$1,291.78	\$2,580.00	\$2,580.00
7407	Office-Fees/Permits	\$2,472.00	\$2,782.00	\$2,782.00	\$1,842.00	\$2,782.00	\$2,782.00
7408	Office-Telephones	\$55,417.65	\$61,913.00	\$61,913.00	\$39,648.17	\$54,413.00	\$54,413.00
7409	Office-Other	\$157.70	\$300.00	\$300.00	\$0.00	\$850.00	\$850.00
7410	Employees-Travel	\$2,464.29	\$4,250.00	\$4,250.00	\$1,966.44	\$6,250.00	\$6,250.00
7411	Employees-Training/Devel.	\$4,874.24	\$6,535.00	\$6,535.00	\$5,049.94	\$6,535.00	\$6,535.00
7412	Employees-Wearing Apparel	\$5,269.80	\$11,600.00	\$11,600.00	\$9,281.51	\$11,300.00	\$11,300.00
7423	Mat & Supplies-General	\$15,202.96	\$32,430.00	\$38,984.50	\$29,333.34	\$37,675.00	\$37,675.00
7430	Rent/Lease-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$127,692.00	\$129,676.00	\$129,676.00	\$148,022.00	\$129,676.00	\$129,676.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00
7440	Repair/Maint-Buildings	\$49,829.00	\$45,996.00	\$45,996.00	\$42,163.00	\$45,996.00	\$45,996.00
7443	Repair/Maint-Equipment	\$16,888.60	\$13,579.00	\$13,579.00	\$7,336.80	\$12,279.00	\$12,279.00
7444	Repair/Maint-Vehicles	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00
7449	Rpr/Maint-ServiceContract	\$194,889.18	\$185,588.00	\$185,588.00	\$177,293.14	\$197,565.00	\$197,565.00
7450	RM Medical	\$1,396.53	\$2,000.00	\$2,000.00	\$1,286.70	\$1,700.00	\$1,700.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7462	Contract Ser-Medical	\$2,093.00	\$3,260.00	\$3,260.00	\$2,434.00	\$5,760.00	\$5,760.00
7465	Contract Ser-TPAs	\$95,024.17	\$106,585.00	\$106,585.00	\$59,031.60	\$99,732.00	\$99,732.00
7466	Contract Ser-Computer	\$5,250.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00
7469	Contract Ser-Other	\$251,925.75	\$230,906.00	\$230,906.00	\$192,467.09	\$247,886.00	\$247,886.00
<b>Total: Contractual Expenses</b>		<b>\$848,323.68</b>	<b>\$867,105.00</b>	<b>\$873,659.50</b>	<b>\$726,108.62</b>	<b>\$900,669.00</b>	<b>\$900,669.00</b>
<u>Employee Benefits</u>							
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
7803	Social Security Tax	\$608,396.21	\$679,017.00	\$679,017.00	\$423,627.52	\$672,080.00	\$672,080.00
7803.M	Medicare Tax	\$143,674.42	\$159,102.00	\$159,102.00	\$99,074.29	\$157,310.00	\$157,310.00
7804.P	CSL207c Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7805	Life Insurance	\$0.78	\$6.00	\$6.00	\$0.54	\$9.00	\$9.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7809	Education Reimb. Non Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$752,071.41	\$838,125.00	\$838,125.00	\$522,702.35	\$829,399.00	\$829,399.00
<b>Department Total: Police</b>		<b>\$12,251,605.10</b>	<b>\$12,670,036.00</b>	<b>\$12,681,146.75</b>	<b>\$8,637,154.09</b>	<b>\$12,773,454.00</b>	<b>\$12,773,454.00</b>
<b>Fund Total: General Fund</b>		<b>(\$12,251,605.10)</b>	<b>(\$12,670,036.00)</b>	<b>(\$12,681,146.75)</b>	<b>(\$8,637,154.09)</b>	<b>(\$12,773,454.00)</b>	<b>(\$12,773,454.00)</b>
<b>Net Grand Totals:</b>		<b>(\$12,251,605.10)</b>	<b>(\$12,670,036.00)</b>	<b>(\$12,681,146.75)</b>	<b>(\$8,637,154.09)</b>	<b>(\$12,773,454.00)</b>	<b>(\$12,773,454.00)</b>

# Expense Budget Worksheet Report

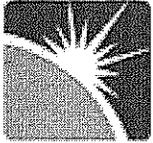
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Expenses</b>							
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3120</b>	<b>Police Patrol</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$337,390.22	\$342,255.00	\$342,255.00	\$236,515.92	\$385,319.00	\$385,319.00
7104	Salaries-Police	\$4,658,384.22	\$5,012,723.00	\$5,012,723.00	\$3,150,314.00	\$4,953,996.00	\$4,953,996.00
7108	Permanent Part Time	\$0.00	\$36,068.00	\$36,068.00	\$4,924.56	\$36,068.00	\$36,068.00
7134.R	Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$4,995,774.44	\$5,391,046.00	\$5,391,046.00	\$3,391,754.48	\$5,375,383.00	\$5,375,383.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104.R	Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104.VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$5,972.00	\$5,000.00	\$5,000.00	\$4,960.46	\$3,400.00	\$3,400.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114	Overtime-Police	\$395,043.59	\$342,000.00	\$342,000.00	\$290,600.72	\$390,000.00	\$390,000.00
7114.001	Line-up pay	\$87,509.81	\$91,499.00	\$91,499.00	\$61,256.97	\$92,800.00	\$92,800.00
7114.002	Overtime Foot Patrols	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114.R	Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7124	Shift Pay-Police	\$112,539.00	\$117,104.00	\$117,104.00	\$87,809.00	\$133,640.00	\$133,640.00
7134	SalAdd-Educ Incen-Police	\$45,428.58	\$47,864.00	\$47,864.00	\$32,262.70	\$49,636.00	\$49,636.00
7134.001	Bi-lingual PAY	\$13,500.24	\$13,500.00	\$13,500.00	\$9,000.16	\$15,750.00	\$15,750.00
7134.002	Bilingual Pay CSEA	\$1,999.92	\$6,000.00	\$6,000.00	\$1,384.56	\$2,000.00	\$2,000.00
7134.003	Certifications PBA	\$28,259.95	\$0.00	\$0.00	\$20,312.29	\$23,650.00	\$23,650.00
7140	Allowances-Meals	\$12,232.00	\$10,972.00	\$10,972.00	\$8,016.00	\$10,972.00	\$10,972.00
7144	Allowances-Uniform-Police	\$58,150.00	\$0.00	\$0.00	\$28,537.50	\$63,000.00	\$63,000.00
7154	Stipend-SickLeaveIncenPol	\$37,687.50	\$37,850.00	\$37,850.00	\$37,888.75	\$43,000.00	\$43,000.00
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3120</b>	<b>Police Patrol</b>					
7166	Reimburse-Health Ins.	\$89,002.72	\$0.00	\$0.00	\$40,197.77	\$79,000.00	\$79,000.00
7174	AccumPay-Holiday-Police	\$222,807.37	\$207,142.00	\$207,142.00	\$140,373.37	\$207,142.00	\$207,142.00
7177	AccumPay - Compensatory	\$30,602.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$59,442.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$77,152.93	\$0.00	\$0.00	\$21,515.77	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$1,277,330.64	\$878,931.00	\$878,931.00	\$784,116.02	\$1,113,990.00	\$1,113,990.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$637.50	\$28,375.00	\$28,375.00	\$26,820.51	\$10,670.00	\$10,670.00
7211	Police Equipment	\$9,862.26	\$16,440.00	\$18,962.88	\$20,382.17	\$12,440.00	\$12,440.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7231	Police Cars	\$0.00	\$99,790.00	\$99,790.00	\$163,226.04	\$24,232.00	\$24,232.00
<u>Total: Equipment/Capital</u>		\$10,778.76	\$144,605.00	\$147,127.88	\$210,428.72	\$47,342.00	\$47,342.00
<u>Contractual Expenses</u>							
7408	Office-Telephones	\$4,188.02	\$7,475.00	\$7,475.00	\$70.80	\$4,575.00	\$4,575.00
7423	Mat & Supplies-General	\$11,024.13	\$25,100.00	\$31,654.50	\$27,670.35	\$28,425.00	\$28,425.00
7443	Repair/Maint-Equipment	\$13,889.61	\$6,100.00	\$6,100.00	\$5,617.86	\$5,600.00	\$5,600.00
7444	Repair/Maint-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7450	RM Medical	\$1,396.53	\$2,000.00	\$2,000.00	\$1,286.70	\$1,700.00	\$1,700.00
7469	Contract Ser-Other	\$2,121.97	\$3,600.00	\$3,600.00	\$1,867.89	\$8,580.00	\$8,580.00
<u>Total: Contractual Expenses</u>		\$32,620.26	\$44,275.00	\$50,829.50	\$36,513.60	\$48,880.00	\$48,880.00
<u>Employee Benefits</u>							
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$354,729.08	\$392,464.00	\$392,464.00	\$240,951.75	\$402,340.00	\$402,340.00
7803.M	Medicare Tax	\$83,559.29	\$91,938.00	\$91,938.00	\$56,351.69	\$94,100.00	\$94,100.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Budget Worksheet Report

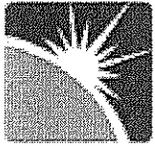
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3120</b>	<b>Police Patrol</b>					
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$438,288.37	\$484,402.00	\$484,402.00	\$297,303.44	\$496,440.00	\$496,440.00
<b>Cost Center Total: Police Patrol</b>		<b>\$6,754,792.47</b>	<b>\$6,943,259.00</b>	<b>\$6,952,336.38</b>	<b>\$4,720,116.26</b>	<b>\$7,082,035.00</b>	<b>\$7,082,035.00</b>



# Expense Budget Transaction Report

Report by Positions  
Budget Year of 2015  
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>09 - Police</b>				
Cost Center <b>3120 - Police Patrol</b>				
Account <b>7103 - Salaries-CSEA</b>				
01-09-3120 7103	604001 - POLICE AIDE	Hours		43,064.00
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	604005 - POLICE AIDE	Hours		42,162.00
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 <b>7103 - Salaries-CSEA Totals</b>				
				Transactions
				9
				<u>\$385,319.00</u>
Account <b>7104 - Salaries-Police</b>				
01-09-3120 7104	6 - POLICE OFFICER	Hours		62,072.00
01-09-3120 7104	2110002 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110003 - POLICE OFFICER	Hours		51,314.00
01-09-3120 7104	2110004 - POLICE OFFICER	Hours		60,440.00
01-09-3120 7104	2110005 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110006 - POLICE OFFICER	Hours		71,533.00
01-09-3120 7104	2110007 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110008 - POLICE OFFICER	Hours		59,352.00
01-09-3120 7104	2110009 - POLICE OFFICER	Hours		54,146.00
01-09-3120 7104	2110010 - POLICE OFFICER	Hours		54,854.00
01-09-3120 7104	2110011 - POLICE OFFICER	Hours		68,902.00
01-09-3120 7104	2110012 - POLICE OFFICER	Hours		72,655.00
01-09-3120 7104	2110013 - POLICE OFFICER	Hours		71,533.00
01-09-3120 7104	2110014 - POLICE OFFICER	Hours		72,655.00
01-09-3120 7104	2110015 - POLICE OFFICER	Hours		53,438.00
01-09-3120 7104	2110016 - POLICE OFFICER	Hours		68,902.00
01-09-3120 7104	2110017 - POLICE OFFICER	Hours		62,072.00
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		60,223.00
01-09-3120 7104	2110025 - POLICE OFFICER	Hours		71,136.00
01-09-3120 7104	2110026 - POLICE OFFICER	Hours		72,655.00



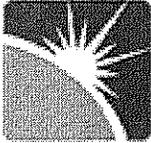
# Expense Budget Transaction Report

Report by Positions

Budget Year of 2015

Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>09 - Police</b>				
Cost Center <b>3120 - Police Patrol</b>				
Account <b>7104 - Salaries-Police</b>				
01-09-3120 7104	2110027 - POLICE OFFICER	Hours		72,655.00
01-09-3120 7104	2110028 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110030 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110031 - POLICE OFFICER	Hours		72,621.00
01-09-3120 7104	2110032 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110033 - POLICE OFFICER	Hours		70,034.00
01-09-3120 7104	2110034 - POLICE OFFICER	Hours		56,672.00
01-09-3120 7104	2110035 - POLICE OFFICER	Hours		72,655.00
01-09-3120 7104	2110037 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110038 - POLICE OFFICER	Hours		71,285.00
01-09-3120 7104	2110039 - POLICE OFFICER	Hours		60,223.00
01-09-3120 7104	2110041 - POLICE OFFICER	Hours		52,588.00
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		59,461.00
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		71,781.00
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		72,084.00
01-09-3120 7104	2110069 - POLICE OFFICER	Hours		71,136.00
01-09-3120 7104	2110071 - POLICE OFFICER	Hours		68,902.00
01-09-3120 7104	2110072 - POLICE OFFICER	Hours		68,902.00
01-09-3120 7104	2110073 - POLICE OFFICER	Hours		60,964.00
01-09-3120 7104	2110076 - POLICE OFFICER	Hours		71,533.00
01-09-3120 7104	2110077 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110078 - POLICE OFFICER	Hours		68,676.00
01-09-3120 7104	2110080 - POLICE OFFICER	Hours		68,449.00
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		51,314.00
01-09-3120 7104	2110086 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110087 - POLICE OFFICER	Hours		71,632.00
01-09-3120 7104	2130003 - POLICE SERGEANT	Hours		86,438.00



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

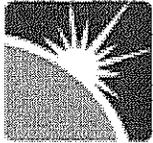
G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>09 - Police</b>				
Cost Center <b>3120 - Police Patrol</b>				
Account <b>7104 - Salaries-Police</b>				
01-09-3120 7104	2130004 - POLICE SERGEANT	Hours		83,762.00
01-09-3120 7104	2130005 - POLICE SERGEANT	Hours		84,712.00
01-09-3120 7104	2130006 - POLICE SERGEANT	Hours		82,036.00
01-09-3120 7104	2130007 - POLICE SERGEANT	Hours		86,374.00
01-09-3120 7104	2130008 - POLICE SERGEANT	Hours		83,762.00
01-09-3120 7104	2130011 - POLICE SERGEANT	Hours		83,762.00
01-09-3120 7104	2150002 - POLICE LIEUTENANT	Hours		91,812.00
01-09-3120 7104	2150004 - POLICE LIEUTENANT	Hours		91,812.00
01-09-3120 7104	2150005 - POLICE LIEUTENANT	Hours		91,812.00
		Account <b>7104 - Salaries-Police Totals</b>	Transactions 70	<u>\$4,953,996.00</u>
Account <b>7108 - Permanent Part Time</b>				
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 <b>7108 - Permanent Part Time Totals</b>	Transactions 2	<u>\$36,068.00</u>
		Cost Center <b>3120 - Police Patrol Totals</b>	Transactions 81	<u>\$5,375,383.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3123</b>	<b>Detectives</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$180,827.38	\$179,922.00	\$179,922.00	\$125,394.24	\$137,760.00	\$137,760.00
7104	Salaries-Police	\$787,626.07	\$807,092.00	\$807,092.00	\$601,001.08	\$1,054,623.00	\$1,054,623.00
7134.R	Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$968,453.45	\$987,014.00	\$987,014.00	\$726,395.32	\$1,192,383.00	\$1,192,383.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104.R	Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104.VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$2,043.75	\$1,900.00	\$1,900.00	\$343.70	\$1,000.00	\$1,000.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114	Overtime-Police	\$128,796.64	\$117,000.00	\$117,000.00	\$87,664.68	\$130,000.00	\$130,000.00
7114.001	Line-up pay	\$18.27	\$0.00	\$0.00	\$54.80	\$0.00	\$0.00
7114.R	Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7124	Shift Pay-Police	\$12,675.00	\$10,972.00	\$10,972.00	\$11,597.50	\$18,850.00	\$18,850.00
7134	SalAdd-Educ Incen-Police	\$6,950.21	\$7,488.00	\$7,488.00	\$6,061.70	\$9,106.00	\$9,106.00
7134.001	Bi-lingual PAY	\$173.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.003	Certifications PBA	\$7,817.82	\$0.00	\$0.00	\$6,685.62	\$11,263.00	\$11,263.00
7140	Allowances-Meals	\$2,678.00	\$2,210.00	\$2,210.00	\$1,938.00	\$2,522.00	\$2,522.00
7144	Allowances-Uniform-Police	\$11,375.00	\$0.00	\$0.00	\$7,475.00	\$17,275.00	\$17,275.00
7154	Stipend-SickLeavelncenPol	\$7,796.25	\$7,000.00	\$7,000.00	\$6,125.00	\$11,375.00	\$11,375.00
7154.001	Stipend - Detectives	\$10,750.00	\$13,000.00	\$13,000.00	\$8,000.00	\$13,000.00	\$13,000.00
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$11,083.56	\$0.00	\$0.00	\$3,599.80	\$9,500.00	\$9,500.00
7174	AccumPay-Holiday-Police	\$44,465.36	\$26,000.00	\$26,000.00	\$31,733.10	\$33,000.00	\$33,000.00
7177	AccumPay - Compensatory	\$6,020.09	\$0.00	\$0.00	\$2,559.19	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3123</b>	<b>Detectives</b>					
7178	Accumulated Pay-Sick	\$44,686.91	\$0.00	\$0.00	\$61,694.14	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$28,177.04	\$0.00	\$0.00	\$28,465.56	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$325,506.98	\$185,570.00	\$185,570.00	\$263,997.79	\$256,891.00	\$256,891.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$459.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
7211	Police Equipment	\$0.00	\$3,200.00	\$3,200.00	\$3,146.99	\$3,200.00	\$3,200.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7231	Police Cars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$459.95	\$4,600.00	\$4,600.00	\$3,146.99	\$4,600.00	\$4,600.00
<u>Contractual Expenses</u>							
7401	Office-General	\$701.51	\$1,390.00	\$1,390.00	\$1,462.92	\$1,390.00	\$1,390.00
7408	Office-Telephones	\$3,933.23	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00
7423	Mat & Supplies-General	\$2,667.85	\$4,820.00	\$4,820.00	\$1,300.47	\$6,800.00	\$6,800.00
7443	Repair/Maint-Equipment	\$978.00	\$1,599.00	\$1,599.00	\$0.00	\$1,999.00	\$1,999.00
<u>Total: Contractual Expenses</u>		\$8,280.59	\$11,409.00	\$11,409.00	\$2,763.39	\$13,789.00	\$13,789.00
<u>Employee Benefits</u>							
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$72,990.15	\$73,475.00	\$73,475.00	\$61,076.93	\$89,090.00	\$89,090.00
7803.M	Medicare Tax	\$17,212.71	\$17,200.00	\$17,200.00	\$14,284.14	\$20,840.00	\$20,840.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$90,202.86	\$90,675.00	\$90,675.00	\$75,361.07	\$109,930.00	\$109,930.00
<b>Cost Center Total: Detectives</b>		<b>\$1,392,903.83</b>	<b>\$1,279,268.00</b>	<b>\$1,279,268.00</b>	<b>\$1,071,664.56</b>	<b>\$1,577,593.00</b>	<b>\$1,577,593.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>09 - Police</b>				
Cost Center <b>3123 - Detectives</b>				
Account <b>7103 - Salaries-CSEA</b>				
01-09-3123 7103	604003 - POLICE AIDE	Hours		45,344.00
01-09-3123 7103	712001 - POLICE CRIME ASSISTANT	Hours		42,620.00
01-09-3123 7103	1002001 - EVIDENCE ASSISTANT	Hours		49,796.00
			Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 3
				<u>\$137,760.00</u>
Account <b>7104 - Salaries-Police</b>				
01-09-3123 7104	2110046 - POLICE OFFICER DETECTIVE	Hours		79,082.00
01-09-3123 7104	2110053 - POLICE OFFICER DETECTIVE	Hours		75,983.00
01-09-3123 7104	2120001 - POLICE OFFICER DETECTIVE	Hours		77,861.00
01-09-3123 7104	2120004 - POLICE OFFICER DETECTIVE	Hours		78,159.00
01-09-3123 7104	2120005 - POLICE OFFICER DETECTIVE	Hours		79,956.00
01-09-3123 7104	2120006 - POLICE OFFICER DETECTIVE	Hours		75,983.00
01-09-3123 7104	2120007 - 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	2120014 - POLICE OFFICER DETECTIVE	Hours		75,983.00
01-09-3123 7104	2140001 - POLICE SERGEANT DETECTIVE	Hours		87,730.00
01-09-3123 7104	2140002 - POLICE SERGEANT DETECTIVE	Hours		87,797.00
01-09-3123 7104	2160001 - POLICE LIEUTENANT DETECTIVE	Hours		96,221.00
			Account <b>7104 - Salaries-Police Totals</b>	Transactions 13
				<u>\$1,054,623.00</u>
			Cost Center <b>3123 - Detectives Totals</b>	Transactions 16
				<u>\$1,192,383.00</u>

# Expense Budget Worksheet Report

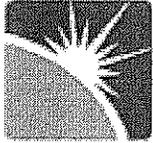
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3124</b>	<b>Police Administration</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$90,606.40	\$91,533.00	\$91,533.00	\$63,268.84	\$91,729.00	\$91,729.00
7104	Salaries-Police	\$4,400.88	\$0.00	\$0.00	\$19,243.12	\$85,988.00	\$85,988.00
7134.R	Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$95,007.28	\$91,533.00	\$91,533.00	\$82,511.96	\$177,717.00	\$177,717.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$327,876.64	\$333,222.00	\$333,222.00	\$227,977.53	\$329,868.00	\$329,868.00
7102.L	Salaries Management Longevities	\$9,300.00	\$6,100.00	\$6,100.00	\$6,200.00	\$6,200.00	\$6,200.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104.R	Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$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
7114	Overtime-Police	\$0.00	\$0.00	\$0.00	\$4,307.98	\$2,500.00	\$2,500.00
7114.001	Line-up pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114.R	Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7123	Shift Pay-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7124	Shift Pay-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134	SalAdd-Educ Incen-Police	\$1,600.04	\$1,600.00	\$1,600.00	\$1,107.72	\$1,601.00	\$1,601.00
7134.003	Certifications PBA	\$1,721.47	\$48,750.00	\$48,750.00	\$1,384.86	\$3,255.00	\$3,255.00
7140	Allowances-Meals	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00
7144	Allowances-Uniform-Police	\$3,900.00	\$90,500.00	\$90,500.00	\$1,950.00	\$4,800.00	\$4,800.00
7154	Stipend-SickLeaveIncenPol	\$2,625.00	\$2,625.00	\$2,625.00	\$2,375.00	\$3,500.00	\$3,500.00
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$2,361.20	\$146,600.00	\$146,600.00	\$1,799.90	\$7,500.00	\$7,500.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3124</b>	<b>Police Administration</b>					
7174	AccumPay-Holiday-Police	\$0.00	\$0.00	\$0.00	\$661.44	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$18,670.72	\$3,158.00	\$3,158.00	\$14,145.20	\$21,700.00	\$21,700.00
<u>Total: Pers. Serv.-Non-Position</u>		\$368,055.07	\$632,555.00	\$632,555.00	\$262,049.63	\$380,924.00	\$380,924.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
7202	Computer Equipment	\$125.99	\$6,050.00	\$6,050.00	\$696.72	\$6,050.00	\$6,050.00
7211	Police Equipment	\$8,580.58	\$15,030.00	\$17,063.37	\$6,249.27	\$12,730.00	\$12,730.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7231	Police Cars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$8,706.57	\$21,380.00	\$23,413.37	\$6,945.99	\$19,080.00	\$19,080.00
<u>Contractual Expenses</u>							
7401	Office-General	\$5,214.79	\$7,000.00	\$7,000.00	\$2,563.26	\$6,700.00	\$6,700.00
7405	Office-Printing	\$3,048.44	\$3,840.00	\$3,840.00	\$2,180.47	\$3,740.00	\$3,740.00
7406	Office-Postage	\$2,084.61	\$2,780.00	\$2,780.00	\$1,291.78	\$2,580.00	\$2,580.00
7407	Office-Fees/Permits	\$2,345.00	\$2,430.00	\$2,430.00	\$1,750.00	\$2,430.00	\$2,430.00
7408	Office-Telephones	\$36,290.58	\$46,016.00	\$46,016.00	\$34,914.11	\$41,816.00	\$41,816.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$1,931.29	\$2,000.00	\$2,000.00	\$1,743.95	\$2,000.00	\$2,000.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$5,069.80	\$9,150.00	\$9,150.00	\$9,133.01	\$8,850.00	\$8,850.00
7423	Mat & Supplies-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$90,516.00	\$92,500.00	\$92,500.00	\$104,650.00	\$92,500.00	\$92,500.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3124</b>	<b>Police Administration</b>					
7440	Repair/Maint-Buildings	\$49,829.00	\$45,996.00	\$45,996.00	\$42,163.00	\$45,996.00	\$45,996.00
7443	Repair/Maint-Equipment	\$1,754.99	\$2,930.00	\$2,930.00	\$1,295.95	\$2,930.00	\$2,930.00
7444	Repair/Maint-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7449	Rpr/Maint-ServiceContract	\$194,889.18	\$185,588.00	\$185,588.00	\$177,293.14	\$197,565.00	\$197,565.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7462	Contract Ser-Medical	\$2,093.00	\$2,900.00	\$2,900.00	\$2,434.00	\$2,900.00	\$2,900.00
7465	Contract Ser-TPAs	\$95,024.17	\$106,585.00	\$106,585.00	\$59,031.60	\$99,732.00	\$99,732.00
7466	Contract Ser-Computer	\$5,250.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00
7469	Contract Ser-Other	\$130,387.28	\$117,986.00	\$117,986.00	\$111,085.20	\$127,986.00	\$127,986.00
<u>Total: Contractual Expenses</u>		\$625,728.13	\$632,701.00	\$632,701.00	\$551,529.47	\$660,975.00	\$660,975.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$26,147.19	\$46,350.00	\$46,350.00	\$20,967.04	\$34,490.00	\$34,490.00
7803.M	Medicare Tax	\$6,505.00	\$10,835.00	\$10,835.00	\$4,903.59	\$8,070.00	\$8,070.00
7804.P	CSL207c Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7805	Life Insurance	\$0.78	\$6.00	\$6.00	\$0.54	\$9.00	\$9.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7809	Education Reimb. Non Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$32,652.97	\$57,191.00	\$57,191.00	\$25,871.17	\$42,569.00	\$42,569.00
<b>Cost Center Total: Police Administration</b>		<b>\$1,130,150.02</b>	<b>\$1,435,360.00</b>	<b>\$1,437,393.37</b>	<b>\$928,908.22</b>	<b>\$1,281,265.00</b>	<b>\$1,281,265.00</b>



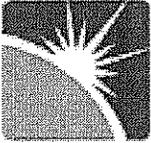
# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>09 - Police</b>				
Cost Center <b>3124 - Police Administration</b>				
Account <b>7102 - Salaries-Management</b>				
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 <b>7102 - Salaries-Management</b> Totals		Transactions 3	<u>\$329,868.00</u>
Account <b>7103 - Salaries-CSEA</b>				
01-09-3124 7103	604007 - POLICE AIDE	Hours		43,181.00
01-09-3124 7103	1009001 - MUNICIPAL ADMINISTRATIVE ASST.	Hours		48,548.00
	Account <b>7103 - Salaries-CSEA</b> Totals		Transactions 2	<u>\$91,729.00</u>
Account <b>7104 - Salaries-Police</b>				
01-09-3124 7104	2130002 - POLICE SERGEANT	Hours		85,988.00
	Account <b>7104 - Salaries-Police</b> Totals		Transactions 1	<u>\$85,988.00</u>
	Cost Center <b>3124 - Police Administration</b> Totals		Transactions 6	<u>\$507,585.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3125</b>	<b>School Crossing Guards</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$80,940.02	\$86,340.00	\$86,340.00	\$48,997.80	\$86,340.00	\$86,340.00
<u>Total: Personal Services</u>		\$80,940.02	\$86,340.00	\$86,340.00	\$48,997.80	\$86,340.00	\$86,340.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$4,874.68	\$5,400.00	\$5,400.00	\$3,033.81	\$5,400.00	\$5,400.00
7803.M	Medicare Tax	\$1,140.06	\$1,300.00	\$1,300.00	\$709.56	\$1,300.00	\$1,300.00
<u>Total: Employee Benefits</u>		\$6,014.74	\$6,700.00	\$6,700.00	\$3,743.37	\$6,700.00	\$6,700.00
<b>Cost Center Total: School Crossing Guards</b>		<b>\$86,954.76</b>	<b>\$93,040.00</b>	<b>\$93,040.00</b>	<b>\$52,741.17</b>	<b>\$93,040.00</b>	<b>\$93,040.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>09 - Police</b>				
Cost Center <b>3125 - School Crossing Guards</b>				
Account <b>7103 - Salaries-CSEA</b>				
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	4004 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	5005 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	7007 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	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	29029 - SCHOOL CROSSING GUARDS	Hours		4,317.00
01-09-3125 7103	30030 - SCHOOL CROSSING GUARDS	Hours		4,317.00
			Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 20
			Cost Center <b>3125 - School Crossing Guards Totals</b>	Transactions 20
				\$86,340.00
				\$86,340.00

# Expense Budget Worksheet Report

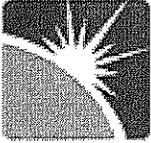
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3126</b>	<b>Support Services</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$49,858.62	\$59,405.00	\$59,405.00	\$41,126.40	\$59,405.00	\$59,405.00
7104	Salaries-Police	\$80,254.69	\$83,602.00	\$83,602.00	\$55,390.20	\$83,762.00	\$83,762.00
<b>Total: Personal Services</b>		<b>\$130,113.31</b>	<b>\$143,007.00</b>	<b>\$143,007.00</b>	<b>\$96,516.60</b>	<b>\$143,167.00</b>	<b>\$143,167.00</b>
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104.R	Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104.VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$214.20	\$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
7114	Overtime-Police	\$5,716.62	\$4,000.00	\$4,000.00	\$381.78	\$24,700.00	\$24,700.00
7114.001	Line-up pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114.R	Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7124	Shift Pay-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134	SalAdd-Educ Incen-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.002	Bilingual Pay CSEA	\$1,730.70	\$0.00	\$0.00	\$1,384.56	\$2,000.00	\$2,000.00
7134.003	Certifications PBA	\$1,125.02	\$0.00	\$0.00	\$778.86	\$1,126.00	\$1,126.00
7140	Allowances-Meals	\$158.00	\$100.00	\$100.00	\$40.00	\$100.00	\$100.00
7144	Allowances-Uniform-Police	\$900.00	\$0.00	\$0.00	\$450.00	\$900.00	\$900.00
7154	Stipend-SickLeaveIncenPol	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7174	AccumPay-Holiday-Police	\$3,508.56	\$2,500.00	\$2,500.00	\$2,406.60	\$2,500.00	\$2,500.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3126</b>	<b>Support Services</b>					
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$14,228.10	\$7,475.00	\$7,475.00	\$6,316.80	\$32,201.00	\$32,201.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7211	Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$9,729.00	\$9,729.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,729.00	\$9,729.00
<u>Contractual Expenses</u>							
7401	Office-General	\$3,882.72	\$7,425.00	\$7,425.00	\$125.33	\$390.00	\$390.00
7405	Office-Printing	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
7407	Office-Fees/Permits	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
7408	Office-Telephones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$491.80	\$2,000.00	\$2,000.00	\$8.43	\$2,000.00	\$2,000.00
7411	Employees-Training/Devel.	\$3,974.24	\$5,555.00	\$5,555.00	\$4,219.94	\$5,555.00	\$5,555.00
7423	Mat & Supplies-General	\$0.00	\$50.00	\$50.00	\$31.01	\$50.00	\$50.00
7430	Rent/Lease-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$0.00	\$150.00	\$150.00	\$207.99	\$150.00	\$150.00
7462	Contract Ser-Medical	\$0.00	\$360.00	\$360.00	\$0.00	\$2,860.00	\$2,860.00
<u>Total: Contractual Expenses</u>		\$8,648.76	\$15,990.00	\$15,990.00	\$4,592.70	\$11,455.00	\$11,455.00
<u>Employee Benefits</u>							
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$8,460.53	\$18,038.00	\$18,038.00	\$6,199.09	\$9,600.00	\$9,600.00
7803.M	Medicare Tax	\$1,978.68	\$4,291.00	\$4,291.00	\$1,449.78	\$2,280.00	\$2,280.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3126</b>	<b>Support Services</b>					
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$10,439.21	\$22,329.00	\$22,329.00	\$7,648.87	\$11,880.00	\$11,880.00
<b>Cost Center Total: Support Services</b>		<b>\$163,429.38</b>	<b>\$188,801.00</b>	<b>\$188,801.00</b>	<b>\$115,074.97</b>	<b>\$208,432.00</b>	<b>\$208,432.00</b>



# Expense Budget Transaction Report

Report by Positions  
Budget Year of 2015  
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>09 - Police</b>				
Cost Center <b>3126 - Support Services</b>				
Account <b>7103 - Salaries-CSEA</b>				
01-09-3126 7103	1208001 - GRANTCOORD/PUBINFOSPECIALIST	Hours		59,405.00
		Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 1	<u>\$59,405.00</u>
Account <b>7104 - Salaries-Police</b>				
01-09-3126 7104	2130010 - POLICE SERGEANT	Hours		83,762.00
		Account <b>7104 - Salaries-Police Totals</b>	Transactions 1	<u>\$83,762.00</u>
		Cost Center <b>3126 - Support Services Totals</b>	Transactions 2	<u>\$143,167.00</u>

# Expense Budget Worksheet Report

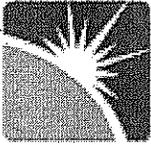
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3127</b>	<b>Police-Juvenile Division</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$121,993.63	\$122,430.00	\$122,430.00	\$84,758.46	\$122,430.00	\$122,430.00
7104	Salaries-Police	\$268,144.14	\$313,230.00	\$313,230.00	\$162,583.76	\$239,800.00	\$239,800.00
7134.R	Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$390,137.77	\$435,660.00	\$435,660.00	\$247,342.22	\$362,230.00	\$362,230.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104.R	Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104.VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114	Overtime-Police	\$79,794.36	\$65,000.00	\$65,000.00	\$35,537.64	\$60,000.00	\$60,000.00
7114.R	Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7124	Shift Pay-Police	\$1,495.00	\$1,690.00	\$1,690.00	\$1,495.00	\$1,690.00	\$1,690.00
7134	SalAdd-Educ Incen-Police	\$2,834.71	\$2,700.00	\$2,700.00	\$1,907.74	\$3,202.00	\$3,202.00
7134.001	Bi-lingual PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.003	Certifications PBA	\$2,870.33	\$0.00	\$0.00	\$2,004.92	\$3,003.00	\$3,003.00
7140	Allowances-Meals	\$1,480.00	\$1,404.00	\$1,404.00	\$510.00	\$1,404.00	\$1,404.00
7144	Allowances-Uniform-Police	\$3,900.00	\$0.00	\$0.00	\$1,950.00	\$3,900.00	\$3,900.00
7154	Stipend-SickLeavIncenPol	\$2,546.25	\$2,625.00	\$2,625.00	\$2,485.00	\$2,625.00	\$2,625.00
7154.001	Stipend - Detectives	\$2,000.00	\$3,500.00	\$3,500.00	\$1,000.00	\$3,500.00	\$3,500.00
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$7,083.56	\$0.00	\$0.00	\$3,599.80	\$7,500.00	\$7,500.00
7174	AccumPay-Holiday-Police	\$17,484.96	\$13,000.00	\$13,000.00	\$8,262.40	\$11,000.00	\$11,000.00
7177	AccumPay - Compensatory	\$81.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$20,034.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	09	Police					
Cost Center	3127	Police-Juvenile Division					
7179	Accumulated Pay-Vacation	\$9,840.64	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$151,446.23	\$94,619.00	\$94,619.00	\$58,752.50	\$98,224.00	\$98,224.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
7211	Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
<u>Total: Equipment/Capital</u>		\$0.00	\$150.00	\$150.00	\$0.00	\$15,150.00	\$15,150.00
<u>Contractual Expenses</u>							
7401	Office-General	\$258.47	\$500.00	\$500.00	\$317.06	\$500.00	\$500.00
7405	Office-Printing	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
7407	Office-Fees/Permits	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$80.00
7408	Office-Telephones	\$4,503.22	\$3,160.00	\$3,160.00	\$751.48	\$3,160.00	\$3,160.00
7409	Office-Other	\$157.70	\$300.00	\$300.00	\$0.00	\$850.00	\$850.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7423	Mat & Supplies-General	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7469	Contract Ser-Other	\$0.00	\$320.00	\$320.00	\$222.00	\$320.00	\$320.00
<u>Total: Contractual Expenses</u>		\$4,919.39	\$5,160.00	\$5,160.00	\$1,290.54	\$7,710.00	\$7,710.00
<u>Employee Benefits</u>							
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$29,830.59	\$32,890.00	\$32,890.00	\$18,747.42	\$28,860.00	\$28,860.00
7803.M	Medicare Tax	\$7,233.87	\$7,700.00	\$7,700.00	\$4,384.47	\$6,760.00	\$6,760.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$37,064.46	\$40,590.00	\$40,590.00	\$23,131.89	\$35,620.00	\$35,620.00

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary	
Fund	01	General Fund						
Department	09	Police						
<b>Cost Center Total: Police-Juvenile Division</b>		\$583,567.85	\$576,179.00	\$576,179.00	\$330,517.15	\$518,934.00	\$518,934.00	



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

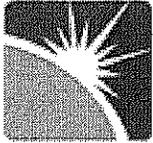
G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>09 - Police</b>				
Cost Center <b>3127 - Police-Juvenile Division</b>				
Account <b>7103 - Salaries-CSEA</b>				
01-09-3127 7103	1207001 - YOUTH WORKER	Hours		54,767.00
01-09-3127 7103	1503001 - JUVENILE JUSTICE SPEC.	Hours		67,663.00
			Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 2
				<u>\$122,430.00</u>
Account <b>7104 - Salaries-Police</b>				
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	2120008 - POLICE OFFICER DETECTIVE	Hours		79,888.00
			Account <b>7104 - Salaries-Police Totals</b>	Transactions 3
				<u>\$239,800.00</u>
			Cost Center <b>3127 - Police-Juvenile Division Totals</b>	Transactions 5
				<u>\$362,230.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3128</b>	<b>Neighborhood Recovery Unt</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104	Salaries-Police	\$515,384.71	\$544,503.00	\$544,503.00	\$336,547.51	\$374,792.00	\$374,792.00
7134.R	Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Personal Services</b>		<b>\$516,752.71</b>	<b>\$544,503.00</b>	<b>\$544,503.00</b>	<b>\$336,547.51</b>	<b>\$374,792.00</b>	<b>\$374,792.00</b>
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104.R	Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$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
7114	Overtime-Police	\$74,976.98	\$78,242.00	\$78,242.00	\$47,282.14	\$75,660.00	\$75,660.00
7114.001	Line-up pay	\$9,378.91	\$10,114.00	\$10,114.00	\$6,415.75	\$10,821.00	\$10,821.00
7114.R	Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7124	Shift Pay-Police	\$22,425.00	\$23,140.00	\$23,140.00	\$15,275.00	\$16,900.00	\$16,900.00
7134	SalAdd-Educ Incen-Police	\$1,600.04	\$1,601.00	\$1,601.00	\$1,319.29	\$1,101.00	\$1,101.00
7134.001	Bi-lingual PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.003	Certifications PBA	\$6,231.22	\$0.00	\$0.00	\$4,442.54	\$5,255.00	\$5,255.00
7140	Allowances-Meals	\$1,680.00	\$1,898.00	\$1,898.00	\$1,380.00	\$1,898.00	\$1,898.00
7144	Allowances-Uniform-Police	\$6,300.00	\$0.00	\$0.00	\$3,525.00	\$4,900.00	\$4,900.00
7154	Stipend-SickLeavelncenPol	\$6,125.00	\$6,125.00	\$6,125.00	\$7,000.00	\$4,375.00	\$4,375.00
7154.001	Stipend - Detectives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7154.002	NRU STIPEND	\$8,988.47	\$8,405.00	\$8,405.00	\$0.00	\$7,004.00	\$7,004.00
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$21,250.68	\$0.00	\$0.00	\$12,599.30	\$22,500.00	\$22,500.00
7174	AccumPay-Holiday-Police	\$26,227.60	\$25,120.00	\$25,120.00	\$11,593.44	\$21,630.00	\$21,630.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3128</b>	<b>Neighborhood Recovery Unit</b>					
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$5,758.24	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$185,183.90	\$154,645.00	\$154,645.00	\$116,590.70	\$172,044.00	\$172,044.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7211	Police Equipment	\$0.00	\$0.00	\$0.00	\$105.66	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$105.66	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
7405	Office-Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7407	Office-Fees/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7408	Office-Telephones	\$1,085.01	\$1,500.00	\$1,500.00	\$0.00	\$1,100.00	\$1,100.00
7412	Employees-Wearing Apparel	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
7423	Mat & Supplies-General	\$1,359.00	\$1,600.00	\$1,600.00	\$172.98	\$1,500.00	\$1,500.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$266.00	\$400.00	\$400.00	\$215.00	\$400.00	\$400.00
7469	Contract Ser-Other	\$15,000.00	\$19,000.00	\$19,000.00	\$11,072.00	\$16,000.00	\$16,000.00
<u>Total: Contractual Expenses</u>		\$17,710.01	\$22,950.00	\$22,950.00	\$11,459.98	\$19,300.00	\$19,300.00
<u>Employee Benefits</u>							
7802	Police & Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$42,892.99	\$43,350.00	\$43,350.00	\$27,995.17	\$34,100.00	\$34,100.00
7803.M	Medicare Tax	\$10,031.44	\$10,150.00	\$10,150.00	\$6,547.26	\$8,000.00	\$8,000.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$52,924.43	\$53,500.00	\$53,500.00	\$34,542.43	\$42,100.00	\$42,100.00
<b>Cost Center Total: Neighborhood Recovery Unit</b>		<b>\$772,571.05</b>	<b>\$775,598.00</b>	<b>\$775,598.00</b>	<b>\$499,246.28</b>	<b>\$608,236.00</b>	<b>\$608,236.00</b>



# Expense Budget Transaction Report

Report by Positions

Budget Year of 2015

Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>09 - Police</b>				
Cost Center <b>3128 - Neighborhood Recovery Unit</b>				
Account <b>7104 - Salaries-Police</b>				
01-09-3128 7104	2110001 - POLICE OFFICER	Hours		72,588.00
01-09-3128 7104	2110020 - POLICE OFFICER	Hours		71,186.00
01-09-3128 7104	2110062 - POLICE OFFICER	Hours		71,781.00
01-09-3128 7104	2120010 - POLICE OFFICER DETECTIVE	Hours		76,823.00
01-09-3128 7104	2130001 - POLICE SERGEANT	Hours		82,414.00
			Account <b>7104 - Salaries-Police Totals</b>	Transactions 5
			Cost Center <b>3128 - Neighborhood Recovery Unit Totals</b>	Transactions 5
				<u>\$374,792.00</u>
				<u>\$374,792.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3130</b>	<b>Community Policing</b>					
<u>Personal Services</u>							
7104	Salaries-Police	\$69,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.R	Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$69,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>							
7104.R	Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114	Overtime-Police	\$10,593.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114.001	Line-up pay	\$1,926.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114.R	Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7124	Shift Pay-Police	\$3,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134	SalAdd-Educ Incen-Police	\$1,453.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.001	Bi-lingual PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.003	Certifications PBA	\$721.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7144	Allowances-Uniform-Police	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7154	Stipend-SickLeaveIncenPol	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164	Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7174	AccumPay-Holiday-Police	\$4,202.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7175	AccumPay-Holiday-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$1,932.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$27,311.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

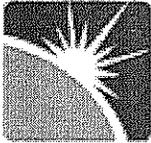
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3130</b>	<b>Community Policing</b>					
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7211	Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7405	Office-Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7407	Office-Fees/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7408	Office-Telephones	\$4,901.23	\$0.00	\$0.00	\$3,911.78	\$0.00	\$0.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7423	Mat & Supplies-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7430	Rent/Lease-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$4,901.23	\$0.00	\$0.00	\$3,911.78	\$0.00	\$0.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$6,577.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$1,538.36	\$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
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$8,116.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Community Policing</b>		<b>\$109,597.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,911.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	09	Police					
Cost Center	3131	Communicatn/E911 Dispatch					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$830,833.89	\$923,276.00	\$923,276.00	\$577,221.74	\$934,328.00	\$934,328.00
7104	Salaries-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$830,833.89	\$923,276.00	\$923,276.00	\$577,221.74	\$934,328.00	\$934,328.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104.R	Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$231.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$149,380.78	\$110,000.00	\$110,000.00	\$133,127.26	\$150,000.00	\$150,000.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114	Overtime-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7123	Shift Pay-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7134.002	Bilingual Pay CSEA	\$1,615.32	\$0.00	\$0.00	\$692.28	\$2,000.00	\$2,000.00
7140	Allowances-Meals	\$3,248.00	\$2,875.00	\$2,875.00	\$3,096.00	\$2,875.00	\$2,875.00
7166	Reimburse-Health Ins.	\$3,685.10	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
7173	Accumpay Holiday CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$158,161.16	\$112,875.00	\$112,875.00	\$136,915.54	\$156,875.00	\$156,875.00
<u>Equipment/Capital</u>							
7202	Computer Equipment	\$0.00	\$1,341.00	\$1,341.00	\$0.00	\$1,341.00	\$1,341.00
7206	Communication Equipment	\$1,218.00	\$77,679.00	\$77,679.00	\$0.00	\$38,452.00	\$38,452.00
7217	Building Equipment	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00
7250	Buildings	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
<u>Total: Equipment/Capital</u>		\$1,218.00	\$79,640.00	\$79,640.00	\$0.00	\$40,413.00	\$40,413.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3131</b>	<b>Communicatn/E911 Dispatch</b>					
<u>Contractual Expenses</u>							
7401	Office-General	\$1,986.27	\$900.00	\$900.00	\$1,012.07	\$1,000.00	\$1,000.00
7407	Office-Fees/Permits	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00
7408	Office-Telephones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$41.20	\$250.00	\$250.00	\$214.08	\$250.00	\$250.00
7411	Employees-Training/Devel.	\$700.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00
7412	Employees-Wearing Apparel	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$1,950.00
7423	Mat & Supplies-General	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
7431	Rent/Lease-Radio Equipmnt	\$37,176.00	\$37,176.00	\$37,176.00	\$43,372.00	\$37,176.00	\$37,176.00
7443	Repair/Maint-Equipment	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$1,200.00	\$1,200.00
<u>Total: Contractual Expenses</u>		\$39,995.47	\$43,748.00	\$43,748.00	\$45,470.13	\$42,648.00	\$42,648.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$59,110.61	\$64,250.00	\$64,250.00	\$42,691.58	\$65,200.00	\$65,200.00
7803.M	Medicare Tax	\$13,824.25	\$15,028.00	\$15,028.00	\$9,984.31	\$15,250.00	\$15,250.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$72,934.86	\$79,278.00	\$79,278.00	\$52,675.89	\$80,450.00	\$80,450.00
<b>Cost Center Total: Communicatn/E911 Dispatch</b>		<b>\$1,103,143.38</b>	<b>\$1,238,817.00</b>	<b>\$1,238,817.00</b>	<b>\$812,283.30</b>	<b>\$1,254,714.00</b>	<b>\$1,254,714.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

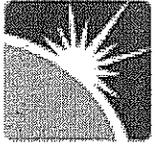
G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>09 - Police</b>				
Cost Center <b>3131 - Communicatn/E911 Dispatch</b>				
Account <b>7103 - Salaries-CSEA</b>				
01-09-3131 7103	1308001 - PUBLIC SAFETY DISPATCHER	Hours		63,704.00
01-09-3131 7103	1308002 - PUBLIC SAFETY DISPATCHER	Hours		57,668.00
01-09-3131 7103	1308003 - PUBLIC SAFETY DISPATCHER	Hours		57,478.00
01-09-3131 7103	1308004 - PUBLIC SAFETY DISPATCHER	Hours		57,668.00
01-09-3131 7103	1308005 - PUBLIC SAFETY DISPATCHER	Hours		53,260.00
01-09-3131 7103	1308006 - PUBLIC SAFETY DISPATCHER	Hours		57,668.00
01-09-3131 7103	1308007 - PUBLIC SAFETY DISPATCHER	Hours		51,960.00
01-09-3131 7103	1308008 - PUBLIC SAFETY DISPATCHER	Hours		59,187.00
01-09-3131 7103	1308009 - PUBLIC SAFETY DISPATCHER	Hours		59,405.00
01-09-3131 7103	1308010 - PUBLIC SAFETY DISPATCHER	Hours		59,405.00
01-09-3131 7103	1308013 - PUBLIC SAFETY DISPATCHER	Hours		58,537.00
01-09-3131 7103	1308014 - PUBLIC SAFETY DISPATCHER	Hours		57,668.00
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 DISPATCHER	Hours		63,992.00
01-09-3131 7103	1509002 - SENIOR PUBLIC SAFETY DISPATCHER	Hours		62,692.00
			Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 16
				<u>\$934,328.00</u>
			Cost Center <b>3131 - Communicatn/E911 Dispatch Totals</b>	Transactions 16
				<u>\$934,328.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3510</b>	<b>Animal Care &amp; Control</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$41,078.19	\$43,832.00	\$43,832.00	\$30,129.61	\$44,533.00	\$44,533.00
<u>Total: Personal Services</u>		\$41,078.19	\$43,832.00	\$43,832.00	\$30,129.61	\$44,533.00	\$44,533.00
<u>Pers. Serv.-Non-Position</u>							
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$2,286.62	\$1,500.00	\$1,500.00	\$1,543.54	\$3,000.00	\$3,000.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$48.00	\$50.00	\$50.00	\$16.00	\$50.00	\$50.00
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$4,334.62	\$1,550.00	\$1,550.00	\$1,559.54	\$5,050.00	\$5,050.00
<u>Equipment/Capital</u>							
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7204	Security Equipment	\$129.16	\$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
<u>Total: Equipment/Capital</u>		\$129.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7405	Office-Printing	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00
7407	Office-Fees/Permits	\$35.00	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00
7408	Office-Telephones	\$516.36	\$162.00	\$162.00	\$0.00	\$162.00	\$162.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$200.00	\$200.00	\$200.00	\$50.00	\$200.00	\$200.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>09</b>	<b>Police</b>					
<b>Cost Center</b>	<b>3510</b>	<b>Animal Care &amp; Control</b>					
7412	Employees-Wearing Apparel	\$200.00	\$200.00	\$200.00	\$148.50	\$200.00	\$200.00
7423	Mat & Supplies-General	\$151.98	\$160.00	\$160.00	\$158.53	\$200.00	\$200.00
7431	Rent/Lease-Radio Equipmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7444	Repair/Maint-Vehicles	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00
7469	Contract Ser-Other	\$104,416.50	\$90,000.00	\$90,000.00	\$68,220.00	\$95,000.00	\$95,000.00
<u>Total: Contractual Expenses</u>		\$105,519.84	\$90,872.00	\$90,872.00	\$68,577.03	\$95,912.00	\$95,912.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$2,782.58	\$2,800.00	\$2,800.00	\$1,964.73	\$3,000.00	\$3,000.00
7803.M	Medicare Tax	\$650.76	\$660.00	\$660.00	\$459.49	\$710.00	\$710.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$3,433.34	\$3,460.00	\$3,460.00	\$2,424.22	\$3,710.00	\$3,710.00
<b>Cost Center Total: Animal Care &amp; Control</b>		<b>\$154,495.15</b>	<b>\$139,714.00</b>	<b>\$139,714.00</b>	<b>\$102,690.40</b>	<b>\$149,205.00</b>	<b>\$149,205.00</b>
<b>Department Total: Police</b>		<b>\$12,251,605.10</b>	<b>\$12,670,036.00</b>	<b>\$12,681,146.75</b>	<b>\$8,637,154.09</b>	<b>\$12,773,454.00</b>	<b>\$12,773,454.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>09 - Police</b>				
Cost Center <b>3510 - Animal Care &amp; Control</b>				
Account <b>7103 - Salaries-CSEA</b>				
01-09-3510 7103	901001 - ANIMAL CONTROL OFFICER	Hours		44,533.00
		Account <b>7103 - Salaries-CSEA</b> Totals	Transactions 1	<u>\$44,533.00</u>
		Cost Center <b>3510 - Animal Care &amp; Control</b> Totals	Transactions 1	<u>\$44,533.00</u>
		Department <b>09 - Police</b> Totals	Transactions 152	<u>\$9,020,741.00</u>
		Fund <b>01 - General Fund</b> Totals	Transactions 152	<u>\$9,020,741.00</u>
		EXPENSES Totals	Transactions 152	<u>\$9,020,741.00</u>
		Grand Totals	Transactions 152	<u>\$9,020,741.00</u>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund Total: General Fund</b>		(\$12,251,605.10)	(\$12,670,036.00)	(\$12,681,146.75)	(\$8,637,154.09)	(\$12,773,454.00)	(\$12,773,454.00)
<b>Net Grand Totals:</b>		(\$12,251,605.10)	(\$12,670,036.00)	(\$12,681,146.75)	(\$8,637,154.09)	(\$12,773,454.00)	(\$12,773,454.00)

**FIRE**

**FIRE**

City of Poughkeepsie

# Expense Budget Worksheet Report

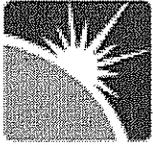
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Expenses</b>							
<b>Department</b>	<b>10</b>	<b>Fire</b>					
<b>Cost Center</b>	<b>3410</b>	<b>Fire Prevention &amp; Control</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$50,941.90	\$50,942.00	\$50,942.00	\$35,360.50	\$50,942.00	\$50,942.00
7105	Salaries-Fire	\$3,492,785.47	\$3,495,274.00	\$3,495,274.00	\$2,385,531.28	\$3,475,313.00	\$3,475,313.00
<u>Total: Personal Services</u>		\$3,543,727.37	\$3,546,216.00	\$3,546,216.00	\$2,420,891.78	\$3,526,255.00	\$3,526,255.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$194,994.90	\$185,246.00	\$185,246.00	\$128,672.66	\$185,998.00	\$185,998.00
7102.L	Salaries Management Longevities	\$3,100.00	\$3,050.00	\$3,050.00	\$3,100.00	\$3,100.00	\$3,100.00
7102.S	Salaries-Management - Stipened	\$0.00	\$9,000.00	\$9,000.00	\$4,500.00	\$9,000.00	\$9,000.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.R	Fire-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.VF	Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.VFHV	Vacancy Fctr/Hold Vacant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115	Overtime-Fire	\$369,769.46	\$371,291.00	\$371,291.00	\$264,106.41	\$371,291.00	\$371,291.00
7115.001	Overtime-Fire FF	\$16,972.61	\$39,000.00	\$39,000.00	\$14,263.98	\$27,000.00	\$27,000.00
7115.001.R	Overtime-FF-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115.002	Overtime Adj Day	\$102,875.16	\$166,006.00	\$166,006.00	\$60,891.00	\$167,052.00	\$167,052.00
7115.002.R	Overtime Adj Day Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115.R	Overtime Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7135	SalAdd-Career Incen-Fire	\$128,050.00	\$129,750.00	\$129,750.00	\$122,600.00	\$130,200.00	\$130,200.00
7135.001	Career Inc. Overtime	\$157.10	\$1,355.00	\$1,355.00	\$375.44	\$1,355.00	\$1,355.00
7140	Allowances-Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7145	Allowances-Uniform-Fire	\$58,000.00	\$58,000.00	\$58,000.00	\$57,000.00	\$58,000.00	\$58,000.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>10</b>	<b>Fire</b>					
<b>Cost Center</b>	<b>3410</b>	<b>Fire Prevention &amp; Control</b>					
7155	Stipend-SickLeaveincnFire	\$21,850.00	\$21,700.00	\$21,700.00	\$27,476.00	\$21,700.00	\$21,700.00
7155.001	Stipend-CFR-Fire	\$51,000.00	\$58,000.00	\$58,000.00	\$54,000.00	\$56,000.00	\$56,000.00
7155.002	Stipend - Wash up	\$31,697.48	\$33,000.00	\$33,000.00	\$21,868.30	\$32,400.00	\$32,400.00
7165	Reimburse-Educ Tax-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
7175	AccumPay-Holiday-Fire	\$229,366.08	\$175,000.00	\$175,000.00	\$132,402.12	\$175,000.00	\$175,000.00
7175.00.R	FHoliday-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$1,689.35	\$6,308.00	\$6,308.00	\$0.00	\$6,308.00	\$6,308.00
7178	Accumulated Pay-Sick	\$42,571.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$18,937.92	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
<u>Total: Pers. Serv.-Non-Position</u>		\$1,279,031.68	\$1,270,456.00	\$1,270,456.00	\$891,255.91	\$1,257,404.00	\$1,257,404.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00
7202	Computer Equipment	\$0.00	\$1,000.00	\$1,000.00	\$17,590.48	\$800.00	\$800.00
7206	Communication Equipment	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00
7212	Fire Equipment	\$755.53	\$30,000.00	\$30,000.00	\$0.00	\$33,459.00	\$33,459.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7233	Trucks/Vans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7250	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$755.53	\$53,300.00	\$53,300.00	\$17,590.48	\$34,959.00	\$34,959.00
<u>Contractual Expenses</u>							
7401	Office-General	\$429.61	\$500.00	\$500.00	\$494.64	\$500.00	\$500.00
7405	Office-Printing	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
7406	Office-Postage	\$88.25	\$75.00	\$75.00	\$70.92	\$75.00	\$75.00
7407	Office-Fees/Permits	\$150.00	\$1,020.00	\$1,020.00	\$260.00	\$1,020.00	\$1,020.00
7408	Office-Telephones	\$11,305.92	\$12,150.00	\$12,150.00	\$7,834.61	\$12,150.00	\$12,150.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>10</b>	<b>Fire</b>					
<b>Cost Center</b>	<b>3410</b>	<b>Fire Prevention &amp; Control</b>					
7409	Office-Other	\$0.00	\$2,360.00	\$2,360.00	\$662.00	\$2,360.00	\$2,360.00
7410	Employees-Travel	\$8.00	\$820.00	\$820.00	\$35.00	\$820.00	\$820.00
7411	Employees-Training/Devel.	\$7,183.00	\$8,745.00	\$8,745.00	\$2,876.00	\$8,745.00	\$8,745.00
7412	Employees-Wearing Apparel	\$1,265.28	\$1,685.00	\$1,685.00	\$763.68	\$1,685.00	\$1,685.00
7420	Mat & Supplies-Buildings	\$3,017.12	\$4,230.00	\$4,230.00	\$2,107.33	\$4,230.00	\$4,230.00
7423	Mat & Supplies-General	\$1,237.84	\$2,029.00	\$2,029.00	\$1,176.36	\$2,029.00	\$2,029.00
7424	Mat & Supplies-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$250.00	\$2,465.00	\$2,465.00	\$0.00	\$2,465.00	\$2,465.00
7435	Rent/Lease-Equipment	\$1,906.88	\$2,164.00	\$2,164.00	\$1,279.36	\$1,300.00	\$1,300.00
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$3,191.17	\$11,111.00	\$18,568.06	\$12,027.30	\$11,111.00	\$11,111.00
7444	Repair/Maint-Vehicles	\$27,610.17	\$16,600.00	\$16,600.00	\$17,890.75	\$16,600.00	\$16,600.00
7450	RM Medical	\$2,038.40	\$4,794.00	\$4,794.00	\$1,627.95	\$3,000.00	\$3,000.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7462	Contract Ser-Medical	\$492.75	\$7,975.00	\$7,975.00	\$1,336.75	\$7,975.00	\$7,975.00
7466	Contract Ser-Computer	\$18,550.00	\$18,250.00	\$18,250.00	\$291.60	\$6,350.00	\$6,350.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7471	Utilities-Electric Lightg	\$8,645.45	\$9,000.00	\$9,000.00	\$4,493.26	\$9,000.00	\$9,000.00
7477	Utilities-Fuel Oil/Gas	\$12,654.17	\$9,000.00	\$9,000.00	\$6,917.90	\$9,000.00	\$9,000.00
<b>Total: Contractual Expenses</b>		<b>\$100,024.01</b>	<b>\$115,173.00</b>	<b>\$122,630.06</b>	<b>\$62,145.41</b>	<b>\$100,615.00</b>	<b>\$100,615.00</b>
<b>Employee Benefits</b>							
7803	Social Security Tax	\$286,314.89	\$299,497.00	\$299,497.00	\$198,207.48	\$296,604.00	\$296,604.00
7803.M	Medicare Tax	\$66,960.76	\$70,017.00	\$70,017.00	\$46,355.01	\$69,545.00	\$69,545.00
7805	Life Insurance	\$0.52	\$5.00	\$5.00	\$0.36	\$5.00	\$5.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Employee Benefits</b>		<b>\$353,276.17</b>	<b>\$369,519.00</b>	<b>\$369,519.00</b>	<b>\$244,562.85</b>	<b>\$366,154.00</b>	<b>\$366,154.00</b>
<b>Cost Center Total: Fire Prevention &amp; Control</b>		<b>\$5,276,814.76</b>	<b>\$5,354,664.00</b>	<b>\$5,362,121.06</b>	<b>\$3,636,446.43</b>	<b>\$5,285,387.00</b>	<b>\$5,285,387.00</b>



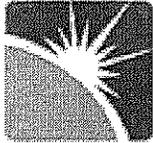
# Expense Budget Transaction Report

Report by Positions

Budget Year of 2015

Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>10 - Fire</b>				
Cost Center <b>3410 - Fire Prevention &amp; Control</b>				
Account <b>7102 - Salaries-Management</b>				
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 <b>7102 - Salaries-Management</b> Totals	Transactions 3
				<u>\$185,997.00</u>
Account <b>7103 - Salaries-CSEA</b>				
01-10-3410 7103	4240002 - MUNICIPAL ADM ASST/CONFIDENTIAL	Hours		50,942.00
			Account <b>7103 - Salaries-CSEA</b> Totals	Transactions 1
				<u>\$50,942.00</u>
Account <b>7105 - Salaries-Fire</b>				
01-10-3410 7105	3100001 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100003 - FIREFIGHTER	Hours		54,580.00
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		61,111.00
01-10-3410 7105	3100010 - FIREFIGHTER	Hours		44,824.00
01-10-3410 7105	3100011 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100012 - FIREFIGHTER	Hours		57,845.00
01-10-3410 7105	3100013 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100014 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100015 - FIREFIGHTER	Hours		48,069.00
01-10-3410 7105	3100016 - FIREFIGHTER	Hours		54,580.00
01-10-3410 7105	3100018 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100019 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100021 - FIRE LIEUTENANT	Hours		68,744.00
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		48,069.00
01-10-3410 7105	3100030 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100032 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100034 - FIRE LIEUTENANT	Hours		68,744.00
01-10-3410 7105	3100036 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100038 - FIREFIGHTER	Hours		61,111.00



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount	
<b>EXPENSES</b>					
Fund <b>01 - General Fund</b>					
Department <b>10 - Fire</b>					
Cost Center <b>3410 - Fire Prevention &amp; Control</b>					
Account <b>7105 - Salaries-Fire</b>					
01-10-3410 7105	3100039 - FIREFIGHTER	Hours		54,580.00	
01-10-3410 7105	3100041 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100042 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100044 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	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	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 <b>7105 - Salaries-Fire Totals</b>				Transactions 56	<u>\$3,475,313.00</u>
Cost Center <b>3410 - Fire Prevention &amp; Control Totals</b>				Transactions 60	<u>\$3,712,252.00</u>
Department <b>10 - Fire Totals</b>				Transactions 60	<u>\$3,712,252.00</u>
Fund <b>01 - General Fund Totals</b>				Transactions 60	<u>\$3,712,252.00</u>
EXPENSES Totals				Transactions 60	<u>\$3,712,252.00</u>
Grand Totals				Transactions 60	<u>\$3,712,252.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department Total: Fire		\$5,276,814.76	\$5,354,664.00	\$5,362,121.06	\$3,636,446.43	\$5,285,387.00	\$5,285,387.00

# DEVELOPMENT

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
<b>Expenses</b>							
Department	11	Development					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$333,775.10	\$333,337.00	\$333,337.00	\$203,995.13	\$420,295.00	\$420,295.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$333,775.10	\$333,337.00	\$333,337.00	\$203,995.13	\$420,295.00	\$420,295.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$71,924.79	\$69,997.00	\$69,997.00	\$48,017.31	\$131,004.00	\$131,004.00
7102.L	Salaries Management Longevities	\$2,025.00	\$2,600.00	\$2,600.00	\$2,600.00	\$4,625.00	\$4,625.00
7102.S	Salaries-Management - Stipened	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7112	Overtime-Management	\$3,692.16	\$0.00	\$0.00	\$4,413.29	\$5,000.00	\$5,000.00
7113	Overtime-CSEA	\$4,147.11	\$0.00	\$0.00	\$3,309.04	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7143	Allowance-Boots	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00
7166	Reimburse-Health Ins.	\$5,833.33	\$6,000.00	\$6,000.00	\$0.00	\$4,000.00	\$4,000.00
7177	AccumPay - Compensatory	\$4,933.72	\$0.00	\$0.00	\$1,991.77	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$984.73	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$6,132.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$92,556.11	\$78,597.00	\$78,597.00	\$67,448.14	\$149,889.00	\$149,889.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7205	Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>11</b>	<b>Development</b>					
<u>Contractual Expenses</u>							
7401	Office-General	\$1,428.86	\$1,000.00	\$1,000.00	\$588.38	\$2,500.00	\$2,500.00
7405	Office-Printing	\$174.11	\$600.00	\$600.00	\$0.00	\$1,600.00	\$1,600.00
7406	Office-Postage	\$3,304.79	\$2,000.00	\$2,000.00	\$2,508.87	\$2,800.00	\$2,800.00
7407	Office-Fees/Permits	\$400.00	\$375.00	\$375.00	\$2,083.90	\$1,375.00	\$1,375.00
7408	Office-Telephones	\$2,742.86	\$1,800.00	\$1,800.00	\$6,023.93	\$7,300.00	\$7,300.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$305.00	\$1,500.00	\$1,500.00	\$200.00	\$3,000.00	\$3,000.00
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
7423	Mat & Supplies-General	\$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
7432	Rent/Lease-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
7461	Contract Ser-Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
7469	Contract Ser-Other	\$114,462.50	\$372.00	\$372.00	\$27,368.40	\$84,500.00	\$84,500.00
<u>Total: Contractual Expenses</u>		\$122,818.12	\$7,647.00	\$7,647.00	\$38,773.48	\$123,275.00	\$123,275.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$25,429.92	\$25,300.00	\$25,300.00	\$16,132.53	\$35,360.00	\$35,360.00
7803.M	Medicare Tax	\$5,947.32	\$5,950.00	\$5,950.00	\$3,772.93	\$8,298.00	\$8,298.00
7805	Life Insurance	\$0.26	\$2.00	\$2.00	\$0.18	\$4.00	\$4.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$31,377.50	\$31,252.00	\$31,252.00	\$19,905.64	\$43,662.00	\$43,662.00
<b>Department Total: Development</b>		<b>\$580,526.83</b>	<b>\$450,833.00</b>	<b>\$450,833.00</b>	<b>\$330,122.39</b>	<b>\$737,121.00</b>	<b>\$737,121.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund 01	General Fund						
<b>Expenses</b>							
Department 11	Development						
Cost Center 1440	City Engineer						
<u>Personal Services</u>							
7103	Salaries-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$50,160.00	\$50,160.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$50,160.00	\$50,160.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$0.00	\$0.00	\$0.00	\$0.00	\$61,007.00	\$61,007.00
7102.L	Salaries Management Longevities	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$2,025.00
7102.S	Salaries-Management - Stipened	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
7143	Allowance-Boots	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$68,292.00	\$68,292.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7205	Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
7405	Office-Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406	Office-Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
7407	Office-Fees/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7408	Office-Telephones	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

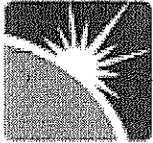
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	11	Development					
Cost Center	1440	City Engineer					
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7423	Mat & Supplies-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
7461	Contract Ser-Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.00	\$21,350.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.00	\$7,661.00
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$1,798.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,460.00	\$9,460.00
<b>Cost Center Total: City Engineer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,262.00</b>	<b>\$149,262.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>11</b>	<b>Development</b>					
<b>Cost Center</b>	<b>3620</b>	<b>Building Dept/Safety Insp</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$333,775.10	\$333,337.00	\$333,337.00	\$203,995.13	\$370,135.00	\$370,135.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$333,775.10	\$333,337.00	\$333,337.00	\$203,995.13	\$370,135.00	\$370,135.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$71,924.79	\$69,997.00	\$69,997.00	\$48,017.31	\$69,997.00	\$69,997.00
7102.L	Salaries Management Longevities	\$2,025.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
7102.S	Salaries-Management - Stipened	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7112	Overtime-Management	\$3,692.16	\$0.00	\$0.00	\$4,413.29	\$5,000.00	\$5,000.00
7113	Overtime-CSEA	\$4,147.11	\$0.00	\$0.00	\$3,309.04	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$5,833.33	\$6,000.00	\$6,000.00	\$0.00	\$4,000.00	\$4,000.00
7177	AccumPay - Compensatory	\$4,933.72	\$0.00	\$0.00	\$1,991.77	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$984.73	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$6,132.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$92,556.11	\$78,597.00	\$78,597.00	\$67,448.14	\$81,597.00	\$81,597.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$1,428.86	\$1,000.00	\$1,000.00	\$588.38	\$2,000.00	\$2,000.00
7405	Office-Printing	\$174.11	\$600.00	\$600.00	\$0.00	\$1,600.00	\$1,600.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>11</b>	<b>Development</b>					
<b>Cost Center</b>	<b>3620</b>	<b>Building Dept/Safety Insp</b>					
7406	Office-Postage	\$3,304.79	\$2,000.00	\$2,000.00	\$2,508.87	\$2,700.00	\$2,700.00
7407	Office-Fees/Permits	\$400.00	\$375.00	\$375.00	\$2,083.90	\$1,375.00	\$1,375.00
7408	Office-Telephones	\$2,742.86	\$1,800.00	\$1,800.00	\$6,023.93	\$5,300.00	\$5,300.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$305.00	\$1,500.00	\$1,500.00	\$200.00	\$1,500.00	\$1,500.00
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
7431	Rent/Lease-Radio Equipmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7432	Rent/Lease-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$114,462.50	\$372.00	\$372.00	\$27,368.40	\$84,500.00	\$84,500.00
<u>Total: Contractual Expenses</u>		\$122,818.12	\$7,647.00	\$7,647.00	\$38,773.48	\$101,925.00	\$101,925.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$25,429.92	\$25,300.00	\$25,300.00	\$16,132.53	\$27,699.00	\$27,699.00
7803.M	Medicare Tax	\$5,947.32	\$5,950.00	\$5,950.00	\$3,772.93	\$6,500.00	\$6,500.00
7805	Life Insurance	\$0.26	\$2.00	\$2.00	\$0.18	\$3.00	\$3.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$31,377.50	\$31,252.00	\$31,252.00	\$19,905.64	\$34,202.00	\$34,202.00
<b>Cost Center Total: Building Dept/Safety Insp</b>		<b>\$580,526.83</b>	<b>\$450,833.00</b>	<b>\$450,833.00</b>	<b>\$330,122.39</b>	<b>\$587,859.00</b>	<b>\$587,859.00</b>
<b>Department Total: Development</b>		<b>\$580,526.83</b>	<b>\$450,833.00</b>	<b>\$450,833.00</b>	<b>\$330,122.39</b>	<b>\$737,121.00</b>	<b>\$737,121.00</b>



# Expense Budget Transaction Report

Report by Positions

Budget Year of 2015

Budget Level at Departmental Requested

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>11 - Development</b>				
Cost Center <b>1440 - City Engineer</b>				
Account <b>7102 - Salaries-Management</b>				
01-11-1440 7102	4050001 - ASSISTANT CIVIL ENGINEER	Hours		61,007.00
			Account <b>7102 - Salaries-Management Totals</b>	Transactions 1 <u>\$61,007.00</u>
Account <b>7103 - Salaries-CSEA</b>				
01-11-1440 7103	1110001 - DRAFTING TECHNICIAN I	Hours		50,160.00
			Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 1 <u>\$50,160.00</u>
			Cost Center <b>1440 - City Engineer Totals</b>	Transactions 2 <u>\$111,167.00</u>
Cost Center <b>3620 - Building Dept/Safety Insp</b>				
Account <b>7102 - Salaries-Management</b>				
01-11-3620 7102	4070002 - BLDG INSP II	Hours		69,998.00
			Account <b>7102 - Salaries-Management Totals</b>	Transactions 1 <u>\$69,998.00</u>
Account <b>7103 - Salaries-CSEA</b>				
01-11-3620 7103	603003 - MUNICIPAL SECRETARY	Hours		40,969.00
01-11-3620 7103	801004 - ADMINISTRATIVE SECRETARY	Hours		44,008.00
01-11-3620 7103	1006002 - MUNICIPAL ADMIN ASST. 35 HR	Hours		49,668.00
01-11-3620 7103	1302002 - DEPUTY BUILDING INSPECTOR	Hours		61,242.00
01-11-3620 7103	1302003 - DEPUTY BUILDING INSPECTOR	Hours		60,843.00
01-11-3620 7103	1302004 - DEPUTY BUILDING INSPECTOR	Hours		45,719.00
01-11-3620 7103	1515001 - DEPUTY ZONING ADMINISTRATOR	Hours		67,686.00
			Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 7 <u>\$370,135.00</u>
			Cost Center <b>3620 - Building Dept/Safety Insp Totals</b>	Transactions 8 <u>\$440,133.00</u>
			Department <b>11 - Development Totals</b>	Transactions 10 <u>\$551,300.00</u>
			Fund <b>01 - General Fund Totals</b>	Transactions 10 <u>\$551,300.00</u>
			EXPENSES Totals	Transactions 10 <u>\$551,300.00</u>
			Grand Totals	Transactions 10 <u>\$551,300.00</u>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund Total: General Fund</b>		(\$580,526.83)	(\$450,833.00)	(\$450,833.00)	(\$330,122.39)	(\$737,121.00)	(\$737,121.00)
<b>Net Grand Totals:</b>		(\$580,526.83)	(\$450,833.00)	(\$450,833.00)	(\$330,122.39)	(\$737,121.00)	(\$737,121.00)

**NON - DEPARTMENTAL**

City of Poughkeepsie

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund 01</b>	<b>General Fund</b>						
<b>Expenses</b>							
<b>Department 20</b>	<b>General Non Departmental</b>						
<u>Equipment/Capital</u>							
7290	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7460	Contracted Services-Legal	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00
7465	Contract Ser-TPAs	\$78,863.14	\$72,000.00	\$72,000.00	\$62,537.50	\$72,000.00	\$72,000.00
7469	Contract Ser-Other	\$67,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$146,441.14	\$202,000.00	\$202,000.00	\$62,537.50	\$202,000.00	\$202,000.00
<u>Non Departmental</u>							
7490	Judgments/Claims	\$218,607.18	\$150,000.00	\$150,000.00	\$347,553.66	\$300,000.00	\$300,000.00
7490.R	Real Property Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7491	Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7492	Insurance-Unallocated	\$403,055.37	\$400,000.00	\$400,000.00	\$525,479.11	\$400,000.00	\$400,000.00
7496	Real Property Tax/Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7498	Contingency	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
7499	City Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$621,662.55	\$750,000.00	\$750,000.00	\$873,032.77	\$800,000.00	\$800,000.00
<b>Department Total: General Non Departmental</b>		<b>\$768,103.69</b>	<b>\$952,000.00</b>	<b>\$952,000.00</b>	<b>\$935,570.27</b>	<b>\$1,002,000.00</b>	<b>\$1,002,000.00</b>
<b>Fund Total: General Fund</b>		<b>(\$768,103.69)</b>	<b>(\$952,000.00)</b>	<b>(\$952,000.00)</b>	<b>(\$935,570.27)</b>	<b>(\$1,002,000.00)</b>	<b>(\$1,002,000.00)</b>
<b>Net Grand Totals:</b>		<b>(\$768,103.69)</b>	<b>(\$952,000.00)</b>	<b>(\$952,000.00)</b>	<b>(\$935,570.27)</b>	<b>(\$1,002,000.00)</b>	<b>(\$1,002,000.00)</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund 01	General Fund						
<b>Expenses</b>							
Department 20	General Non Departmental						
Cost Center 1900	General Non Departmental						
<u>Equipment/Capital</u>							
7290	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7469	Contract Ser-Other	\$67,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$67,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Non Departmental</u>							
7496	Real Property Tax/Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7498	Contingency	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
7499	City Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
<b>Cost Center Total: General Non Departmental</b>		<b>\$67,578.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Department</b>	<b>20</b>	<b>General Non Departmental</b>					
<b>Cost Center</b>	<b>1910</b>	<b>Insurance</b>					
<u>Contractual Expenses</u>							
7460	Contracted Services-Legal	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
7465	Contract Ser-TPAs	\$78,863.14	\$72,000.00	\$72,000.00	\$62,537.50	\$72,000.00	\$72,000.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$78,863.14	\$102,000.00	\$102,000.00	\$62,537.50	\$102,000.00	\$102,000.00
<u>Non Departmental</u>							
7490	Judgments/Claims	\$75,398.26	\$100,000.00	\$100,000.00	\$280,753.66	\$100,000.00	\$100,000.00
7491	Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7492	Insurance-Unallocated	\$403,055.37	\$400,000.00	\$400,000.00	\$525,479.11	\$400,000.00	\$400,000.00
<u>Total: Non Departmental</u>		\$478,453.63	\$500,000.00	\$500,000.00	\$806,232.77	\$500,000.00	\$500,000.00
<b>Cost Center Total: Insurance</b>		<b>\$557,316.77</b>	<b>\$602,000.00</b>	<b>\$602,000.00</b>	<b>\$868,770.27</b>	<b>\$602,000.00</b>	<b>\$602,000.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	01	General Fund					
Department	20	General Non Departmental					
Cost Center	1930	Judgments & Claims					
<u>Contractual Expenses</u>							
7460	Contracted Services-Legal	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
<u>Non Departmental</u>							
7490	Judgments/Claims	\$143,208.92	\$50,000.00	\$50,000.00	\$66,800.00	\$200,000.00	\$200,000.00
7490.R	Real Property Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$143,208.92	\$50,000.00	\$50,000.00	\$66,800.00	\$200,000.00	\$200,000.00
<b>Cost Center Total: Judgments &amp; Claims</b>		<b>\$143,208.92</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$66,800.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>Department Total: General Non Departmental</b>		<b>\$768,103.69</b>	<b>\$952,000.00</b>	<b>\$952,000.00</b>	<b>\$935,570.27</b>	<b>\$1,002,000.00</b>	<b>\$1,002,000.00</b>

# **EMPLOYEE BENEFITS**

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Expenses</b>							
<b>Department</b>	<b>21</b>	<b>Employee Benefits</b>					
<u>Employee Benefits</u>							
7801	State Retirement	\$889,849.60	\$1,185,000.00	\$1,185,000.00	\$224,024.46	\$1,300,000.00	\$1,300,000.00
7801.E	ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802	Police & Fire Retirement	\$2,833,101.00	\$3,100,000.00	\$3,100,000.00	\$712,483.00	\$3,250,000.00	\$3,250,000.00
7803	Social Security Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804	Workers Compensation	\$1,011,793.51	\$1,000,000.00	\$1,000,000.00	\$696,416.97	\$1,300,000.00	\$1,300,000.00
7804.F	CSL207a Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804.P	CSL207c Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7805	Life Insurance	\$45,824.29	\$46,000.00	\$46,000.00	\$26,461.43	\$48,000.00	\$48,000.00
7806	Unemployment Insurance	\$13,571.43	\$25,000.00	\$25,000.00	\$10,576.60	\$20,000.00	\$20,000.00
7807	Disability Insurance	\$1,883.70	\$3,000.00	\$3,000.00	\$920.92	\$2,500.00	\$2,500.00
7808	Health Insurance	\$4,811,207.60	\$5,200,000.00	\$5,200,000.00	\$3,292,977.63	\$5,500,000.00	\$5,500,000.00
7809	Education Reimb. Non Tax	\$27,110.47	\$50,000.00	\$50,000.00	\$17,801.23	\$36,000.00	\$36,000.00
7810	Suppl Ben Pay to Dis Fire	\$348,044.58	\$406,250.00	\$406,250.00	\$266,251.23	\$455,000.00	\$455,000.00
7811	Medicare Reimbursement	\$122,543.30	\$125,000.00	\$125,000.00	\$84,801.40	\$145,000.00	\$145,000.00
7813	MTA Payroll Emplr Tax	\$65,216.88	\$80,000.00	\$80,000.00	\$32,803.03	\$75,000.00	\$75,000.00
<b>Total: Employee Benefits</b>		<b>\$10,170,146.36</b>	<b>\$11,220,250.00</b>	<b>\$11,220,250.00</b>	<b>\$5,365,517.90</b>	<b>\$12,131,500.00</b>	<b>\$12,131,500.00</b>
<b>Department Total: Employee Benefits</b>		<b>\$10,170,146.36</b>	<b>\$11,220,250.00</b>	<b>\$11,220,250.00</b>	<b>\$5,365,517.90</b>	<b>\$12,131,500.00</b>	<b>\$12,131,500.00</b>
<b>Fund Total: General Fund</b>		<b>(\$10,170,146.36)</b>	<b>(\$11,220,250.00)</b>	<b>(\$11,220,250.00)</b>	<b>(\$5,365,517.90)</b>	<b>(\$12,131,500.00)</b>	<b>(\$12,131,500.00)</b>
<b>Net Grand Totals:</b>		<b>(\$10,170,146.36)</b>	<b>(\$11,220,250.00)</b>	<b>(\$11,220,250.00)</b>	<b>(\$5,365,517.90)</b>	<b>(\$12,131,500.00)</b>	<b>(\$12,131,500.00)</b>

# **INTER - FUND TRANSFER**

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>01</b>	<b>General Fund</b>					
<b>Expenses</b>							
<b>Department</b>	<b>22</b>	<b>Interfund Transfers</b>					
<b>Cost Center</b>	<b>9901</b>	<b>Interfund Transfers</b>					
<u>Interfund Transfers</u>							
7905	IFT to Parking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7906	IFT to Transit Fund	\$237,000.00	\$562,486.00	\$562,486.00	\$0.00	\$575,938.00	\$575,938.00
7907	IFT to CD Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7909	IFT to Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	IFT to Debt Service Fund	\$4,310,065.48	\$4,109,943.00	\$4,109,943.00	\$3,414,219.57	\$4,925,848.00	\$4,925,848.00
7930	IFT to Capital Proj. Fund	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7940	IFT to Risk Retention Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Interfund Transfers</b>		<b>\$5,017,065.48</b>	<b>\$4,672,429.00</b>	<b>\$4,672,429.00</b>	<b>\$3,414,219.57</b>	<b>\$5,501,786.00</b>	<b>\$5,501,786.00</b>
<b>Cost Center Total: Interfund Transfers</b>		<b>\$5,017,065.48</b>	<b>\$4,672,429.00</b>	<b>\$4,672,429.00</b>	<b>\$3,414,219.57</b>	<b>\$5,501,786.00</b>	<b>\$5,501,786.00</b>
<b>Department Total: Interfund Transfers</b>		<b>\$5,017,065.48</b>	<b>\$4,672,429.00</b>	<b>\$4,672,429.00</b>	<b>\$3,414,219.57</b>	<b>\$5,501,786.00</b>	<b>\$5,501,786.00</b>

# **WATER FUND**

# Revenue Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 02 Water Fund</b>						
Revenue						
120-DeptIncome - Departmental Income	\$625.00	\$500.00	\$500.00	\$425.00	\$800.00	\$800.00
214-Water Rev - Water Revenues	\$3,417,353.40	\$4,786,673.00	\$4,786,673.00	\$2,098,416.29	\$4,959,600.00	\$4,959,600.00
220-IntgovtChg - Intergovernmental Charges	\$131,484.61	\$140,000.00	\$140,000.00	\$0.00	\$142,948.00	\$142,948.00
240-InvestIncm - Investment Income Revenue	\$235.57	\$300.00	\$300.00	\$149.53	\$300.00	\$300.00
241-OthMon&Prp - Other Use of Money & Property	\$51,199.61	\$25,000.00	\$25,000.00	\$25,551.53	\$25,000.00	\$25,000.00
270-MiscRev - Miscellaneous Revenues	(\$560.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280-IntfundRev - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Water Fund</b>	<b>\$3,600,338.03</b>	<b>\$4,952,473.00</b>	<b>\$4,952,473.00</b>	<b>\$2,124,542.35</b>	<b>\$5,128,648.00</b>	<b>\$5,128,648.00</b>
<b>Revenue Grand Totals:</b>	<b>\$3,600,338.03</b>	<b>\$4,952,473.00</b>	<b>\$4,952,473.00</b>	<b>\$2,124,542.35</b>	<b>\$5,128,648.00</b>	<b>\$5,128,648.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Grand Totals:</b>	<b>\$3,600,338.03</b>	<b>\$4,952,473.00</b>	<b>\$4,952,473.00</b>	<b>\$2,124,542.35</b>	<b>\$5,128,648.00</b>	<b>\$5,128,648.00</b>

City of Poughkeepsie

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund 02	Water Fund						
<b>Revenue</b>							
<u>Departmental Income</u>							
1231	Finance-Other Fees	\$625.00	\$500.00	\$500.00	\$425.00	\$800.00	\$800.00
<u>Total: Departmental Income</u>		\$625.00	\$500.00	\$500.00	\$425.00	\$800.00	\$600.00
<u>Water Revenues</u>							
2140	Metered Sales - City	\$3,395,411.90	\$4,731,673.00	\$4,731,673.00	\$1,920,143.71	\$4,830,000.00	\$4,830,000.00
2140.001	Metered Sales Vill Wapprs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.002	Metered Sales 3P Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142	Unmetered Sales-City/Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2144	Water Service Charges	\$1,600.00	\$30,000.00	\$30,000.00	\$170,148.08	\$109,600.00	\$109,600.00
2148	Int/Pen on Water Accts	\$20,341.50	\$25,000.00	\$25,000.00	\$8,124.50	\$20,000.00	\$20,000.00
<u>Total: Water Revenues</u>		\$3,417,353.40	\$4,786,673.00	\$4,786,673.00	\$2,098,416.29	\$4,959,600.00	\$4,959,600.00
<u>Intergovernmental Charges</u>							
2378.90	City Services to Jt Water	\$131,484.61	\$140,000.00	\$140,000.00	\$0.00	\$142,948.00	\$142,948.00
<u>Total: Intergovernmental Charges</u>		\$131,484.61	\$140,000.00	\$140,000.00	\$0.00	\$142,948.00	\$142,948.00
<u>Investment Income Revenue</u>							
2401	Interest & Earnings	\$235.57	\$300.00	\$300.00	\$149.53	\$300.00	\$300.00
<u>Total: Investment Income Revenue</u>		\$235.57	\$300.00	\$300.00	\$149.53	\$300.00	\$300.00
<u>Other Use of Money &amp; Property</u>							
2414	Rental of Equipment	\$51,199.61	\$25,000.00	\$25,000.00	\$25,551.53	\$25,000.00	\$25,000.00
<u>Total: Other Use of Money &amp; Property</u>		\$51,199.61	\$25,000.00	\$25,000.00	\$25,551.53	\$25,000.00	\$25,000.00
<u>Miscellaneous Revenues</u>							
2701	Refund Prior Yr. Expenses	(\$560.16)	\$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
<u>Total: Miscellaneous Revenues</u>		(\$560.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Revenues</u>							
2890	Interfund Rev - Jt Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	02	Water Fund					
<u>Interfund Transfers</u>							
5020	IFT from Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5030	IFT from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5040	IFT from Risk Retention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Water Fund</b>		<b>\$3,600,338.03</b>	<b>\$4,952,473.00</b>	<b>\$4,952,473.00</b>	<b>\$2,124,542.35</b>	<b>\$5,128,648.00</b>	<b>\$5,128,648.00</b>
<b>Net Grand Totals:</b>		<b>\$3,600,338.03</b>	<b>\$4,952,473.00</b>	<b>\$4,952,473.00</b>	<b>\$2,124,542.35</b>	<b>\$5,128,648.00</b>	<b>\$5,128,648.00</b>

# Expense Annual Budget by Account Classification Report

## Summary

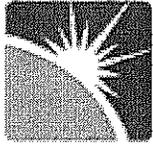
	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 02 Water Fund</b>						
Expenditures						
10-PersnlServ - Personal Services	\$433,237.47	\$445,402.00	\$445,402.00	\$297,652.72	\$396,943.00	\$396,943.00
15-PerServNP - Pers. Serv.-Non-Position	\$129,803.73	\$131,292.00	\$131,292.00	\$135,086.97	\$88,526.00	\$88,526.00
20-Equip/Capl - Equipment/Capital	\$32,252.63	\$55,000.00	\$55,000.00	\$29,485.95	\$57,350.00	\$57,350.00
40-ContrlExps - Contractual Expenses	\$476,919.48	\$866,946.00	\$866,946.00	\$150,363.28	\$835,696.00	\$835,696.00
49-NonDeptal - Non Departmental	\$493,030.39	\$904,000.00	\$904,000.00	\$6,247.14	\$899,000.00	\$899,000.00
80-EmplyeeBen - Employee Benefits	\$315,497.96	\$327,251.00	\$327,251.00	\$166,930.36	\$332,184.00	\$332,184.00
90-Transfers - Interfund Transfers	\$1,429,482.49	\$2,222,582.00	\$2,222,582.00	\$475,006.72	\$2,518,949.00	\$2,518,949.00
<b>Fund Total: Water Fund</b>	<b>(\$3,310,224.15)</b>	<b>(\$4,952,473.00)</b>	<b>(\$4,952,473.00)</b>	<b>(\$1,260,773.14)</b>	<b>(\$5,128,648.00)</b>	<b>(\$5,128,648.00)</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$3,310,224.15</b>	<b>\$4,952,473.00</b>	<b>\$4,952,473.00</b>	<b>\$1,260,773.14</b>	<b>\$5,128,648.00</b>	<b>\$5,128,648.00</b>
<b>Net Grand Totals:</b>	<b>(\$3,310,224.15)</b>	<b>(\$4,952,473.00)</b>	<b>(\$4,952,473.00)</b>	<b>(\$1,260,773.14)</b>	<b>(\$5,128,648.00)</b>	<b>(\$5,128,648.00)</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund 02	Water Fund						
<b>Expenses</b>							
Department 04	Finance						
Cost Center 8310	Water Administration						
<u>Personal Services</u>							
7103	Salaries-CSEA	\$60,015.65	\$59,693.00	\$59,693.00	\$25,952.15	\$11,466.00	\$11,466.00
7108	Permanent Part Time	\$22,166.71	\$20,943.00	\$20,943.00	\$18,087.64	\$20,943.00	\$20,943.00
<u>Total: Personal Services</u>		\$82,182.36	\$80,636.00	\$80,636.00	\$44,039.79	\$32,409.00	\$32,409.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$0.00	\$0.00	\$0.00	\$59.98	\$0.00	\$0.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7143	Allowance-Boots	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$1,417.46	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$2,410.89	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$0.00	\$125.00	\$125.00	\$3,888.33	\$0.00	\$0.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7215	Water Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00
<u>Contractual Expenses</u>							
7401	Office-General	\$119.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
7405	Office-Printing	\$1,691.00	\$5,300.00	\$5,300.00	\$893.00	\$5,300.00	\$5,300.00
7406	Office-Postage	\$16,433.14	\$15,200.00	\$15,200.00	\$9,942.82	\$15,200.00	\$15,200.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	02	Water Fund					
Department	04	Finance					
Cost Center	8310	Water Administration					
7408	Office-Telephones	\$512.55	\$400.00	\$400.00	\$786.42	\$1,000.00	\$1,000.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	Employees-Wearing Apparel	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$98.00	\$500.00	\$500.00	\$9.98	\$500.00	\$500.00
7449	Rpr/Maint-ServiceContract	\$0.00	\$15,000.00	\$15,000.00	\$10,706.00	\$15,000.00	\$15,000.00
7461	Contract Ser-Engineering	\$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
7466	Contract Ser-Computer	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$8,700.00	\$8,700.00
<u>Total: Contractual Expenses</u>		\$18,853.69	\$37,700.00	\$37,700.00	\$24,978.22	\$45,800.00	\$45,800.00
<u>Non Departmental</u>							
7491	Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$4,942.18	\$5,100.00	\$5,100.00	\$2,897.91	\$2,100.00	\$2,100.00
7803.M	Medicare Tax	\$1,155.78	\$1,200.00	\$1,200.00	\$677.72	\$500.00	\$500.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$6,097.96	\$6,300.00	\$6,300.00	\$3,575.63	\$2,600.00	\$2,600.00
<b>Cost Center Total: Water Administration</b>		<b>\$107,134.01</b>	<b>\$124,761.00</b>	<b>\$124,761.00</b>	<b>\$76,481.97</b>	<b>\$83,159.00</b>	<b>\$83,159.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>02 - Water Fund</b>				
Department <b>04 - Finance</b>				
Cost Center <b>8310 - Water Administration</b>				
Account <b>7103 - Salaries-CSEA</b>				
02-04-8310 7103	15 - PROGRAM SPECIALIST	Hours		11,466.00
		Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 1	<u>\$11,466.00</u>
Account <b>7108 - Permanent Part Time</b>				
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 <b>7108 - Permanent Part Time Totals</b>	Transactions 2	<u>\$20,943.00</u>
		Cost Center <b>8310 - Water Administration Totals</b>	Transactions 3	<u>\$32,409.00</u>
		Department <b>04 - Finance Totals</b>	Transactions 3	<u>\$32,409.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	02	<b>Water Fund</b>					
<b>Department</b>	04	<b>Finance</b>					
<b>Cost Center</b>	8350	<b>Common Water Supply</b>					
<u>Contractual Expenses</u>							
7473	Utilities - Water	\$321,203.44	\$564,000.00	\$564,000.00	\$0.00	\$564,000.00	\$564,000.00
<b>Total: Contractual Expenses</b>		\$321,203.44	\$564,000.00	\$564,000.00	\$0.00	\$564,000.00	\$564,000.00
<b>Cost Center Total: Common Water Supply</b>		\$321,203.44	\$564,000.00	\$564,000.00	\$0.00	\$564,000.00	\$564,000.00
<b>Department Total: Finance</b>		\$428,337.45	\$688,761.00	\$688,761.00	\$76,481.97	\$647,159.00	\$647,159.00

# Expense Budget Worksheet Report

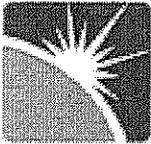
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	02	Water Fund					
Department	08	Public Works					
Cost Center	8340	Transmission/Distribution					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$351,055.11	\$364,766.00	\$364,766.00	\$253,612.93	\$364,534.00	\$364,534.00
<u>Total: Personal Services</u>		\$351,055.11	\$364,766.00	\$364,766.00	\$253,612.93	\$364,534.00	\$364,534.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$106,406.47	\$106,369.00	\$106,369.00	\$62,281.95	\$63,328.00	\$63,328.00
7102.L	Salaries Management Longevities	\$1,218.75	\$1,625.00	\$1,625.00	\$1,218.75	\$2,025.00	\$2,025.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$17,730.07	\$20,000.00	\$20,000.00	\$18,346.15	\$20,000.00	\$20,000.00
7113.001	OT Bulk Pickup	\$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
7113.003	O/T City Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$340.72	\$600.00	\$600.00	\$248.00	\$600.00	\$600.00
7143	Allowance-Boots	\$1,027.50	\$1,028.00	\$1,028.00	\$1,027.50	\$1,028.00	\$1,028.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7174	AccumPay-Holiday-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$2,066.35	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$20,791.51	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$3,080.22	\$1,545.00	\$1,545.00	\$25,218.43	\$1,545.00	\$1,545.00
<u>Total: Pers. Serv.-Non-Position</u>		\$129,803.73	\$131,167.00	\$131,167.00	\$131,198.64	\$88,526.00	\$88,526.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7215	Water Equipment	\$32,252.63	\$55,000.00	\$55,000.00	\$29,485.95	\$55,000.00	\$55,000.00
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>02</b>	<b>Water Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>8340</b>	<b>Transmission/Distribution</b>					
7233	Trucks/Vans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$32,252.63	\$55,000.00	\$55,000.00	\$29,485.95	\$55,000.00	\$55,000.00
<u>Contractual Expenses</u>							
7407	Office-Fees/Permits	\$81.00	\$100.00	\$100.00	\$203.00	\$250.00	\$250.00
7408	Office-Telephones	\$577.94	\$1,000.00	\$1,000.00	\$653.70	\$1,000.00	\$1,000.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$1,950.00
7412	Employees-Wearing Apparel	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
7423	Mat & Supplies-General	\$2,397.84	\$6,000.00	\$6,000.00	\$7,586.38	\$6,000.00	\$6,000.00
7424	Mat & Supplies-Vehicles	\$2,320.78	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7426	Mat & Supplies-Water	\$2,244.85	\$500.00	\$500.00	\$42.85	\$500.00	\$500.00
7430	Rent/Lease-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$3,507.84	\$3,800.00	\$3,800.00	\$1,753.92	\$3,800.00	\$3,800.00
7433	Rent/Lease-Constr. Equip.	\$200.00	\$1,000.00	\$1,000.00	\$305.00	\$1,000.00	\$1,000.00
7434	Rent/Lease-Uniforms	\$211.00	\$0.00	\$0.00	\$493.60	\$500.00	\$500.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$0.00	\$10,000.00	\$10,000.00	\$65.00	\$10,000.00	\$10,000.00
7446	Repair/Maint-WaterSystems	\$28,825.40	\$45,000.00	\$45,000.00	\$30,891.46	\$45,000.00	\$45,000.00
7448	Repair/Maint-Gasoline	\$31,077.80	\$40,896.00	\$40,896.00	\$12,000.00	\$40,896.00	\$40,896.00
7461	Contract Ser-Engineering	\$9,010.00	\$35,000.00	\$35,000.00	\$9,500.00	\$35,000.00	\$35,000.00
7469	Contract Ser-Other	\$48,468.00	\$105,000.00	\$105,000.00	\$60,817.00	\$65,000.00	\$65,000.00
7470	Utilities-Electric-Power	\$439.90	\$500.00	\$500.00	(\$1,426.85)	\$500.00	\$500.00
<u>Total: Contractual Expenses</u>		\$129,362.35	\$255,246.00	\$255,246.00	\$122,885.06	\$215,896.00	\$215,896.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>02</b>	<b>Water Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>8340</b>	<b>Transmission/Distribution</b>					
<u>Employee Benefits</u>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$28,638.63	\$30,750.00	\$30,750.00	\$22,061.02	\$28,082.00	\$28,082.00
7803.M	Medicare Tax	\$6,746.84	\$7,200.00	\$7,200.00	\$5,424.98	\$6,600.00	\$6,600.00
7805	Life Insurance	\$0.26	\$1.00	\$1.00	\$0.18	\$2.00	\$2.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Employee Benefits</b>		<b>\$35,385.73</b>	<b>\$37,951.00</b>	<b>\$37,951.00</b>	<b>\$27,486.18</b>	<b>\$34,684.00</b>	<b>\$34,684.00</b>
<b>Cost Center Total: Transmission/Distribution</b>		<b>\$677,859.55</b>	<b>\$844,130.00</b>	<b>\$844,130.00</b>	<b>\$564,668.76</b>	<b>\$758,640.00</b>	<b>\$758,640.00</b>
<b>Department Total: Public Works</b>		<b>\$677,859.55</b>	<b>\$844,130.00</b>	<b>\$844,130.00</b>	<b>\$564,668.76</b>	<b>\$758,640.00</b>	<b>\$758,640.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount	
<b>EXPENSES</b>					
Fund	<b>02 - Water Fund</b>				
Department	<b>08 - Public Works</b>				
Cost Center	<b>8340 - Transmission/Distribution</b>				
Account	<b>7102 - Salaries-Management</b>				
02-08-8340 7102	4051002 - CLERK OF THE WORKS	Hours		50,576.00	
02-08-8340 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours		12,752.00	
	Account	<b>7102 - Salaries-Management Totals</b>	Transactions	2	<u>\$63,328.00</u>
Account	<b>7103 - Salaries-CSEA</b>				
02-08-8340 7103	501001 - MAINTENANCE MECHANIC I	Hours		40,560.00	
02-08-8340 7103	807001 - WATER MAINTENANCE MECHANIC	Hours		45,572.00	
02-08-8340 7103	807004 - WATER MAINTENANCE MECHANIC	Hours		45,303.00	
02-08-8340 7103	807005 - WATER MAINTENANCE MECHANIC	Hours		45,303.00	
02-08-8340 7103	807006 - WATER MAINTENANCE MECHANIC	Hours		44,117.00	
02-08-8340 7103	1104004 - WORKING SUPERVISOR	Hours		55,744.00	
02-08-8340 7103	1211001 - UNDERGROUND FACILITIES LOC-PI	Hours		20,106.00	
02-08-8340 7103	1507001 - SUPERVISOR OF PUBLIC WORKS	Hours		67,829.00	
	Account	<b>7103 - Salaries-CSEA Totals</b>	Transactions	8	<u>\$364,534.00</u>
Cost Center	<b>8340 - Transmission/Distribution Totals</b>		Transactions	10	<u>\$427,862.00</u>
Department	<b>08 - Public Works Totals</b>		Transactions	10	<u>\$427,862.00</u>
Fund	<b>02 - Water Fund Totals</b>		Transactions	13	<u>\$460,271.00</u>
	<b>EXPENSES Totals</b>		Transactions	13	<u>\$460,271.00</u>
	<b>Grand Totals</b>		Transactions	13	<u>\$460,271.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>02</b>	<b>Water Fund</b>					
<b>Department</b>	<b>20</b>	<b>General Non Departmental</b>					
<b>Cost Center</b>	<b>1900</b>	<b>General Non Departmental</b>					
<u>Contractual Expenses</u>							
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Non Departmental</u>							
7498	Contingency	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
7499	City Overhead	\$460,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00
<u>Total: Non Departmental</u>		\$460,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00
<b>Cost Center Total: General Non Departmental</b>		<b>\$460,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>

City of Poughkeepsie

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	02	Water Fund					
Department	20	General Non Departmental					
Cost Center	1910	Insurance					
<u>Contractual Expenses</u>							
7460	Contracted Services-Legal	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
7465	Contract Ser-TPAs	\$7,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00	\$5,000.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$7,500.00	\$10,000.00	\$10,000.00	\$2,500.00	\$10,000.00	\$10,000.00
<u>Non Departmental</u>							
7490	Judgments/Claims	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
7491	Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7492	Insurance-Unallocated	\$33,030.39	\$50,000.00	\$50,000.00	\$6,247.14	\$45,000.00	\$45,000.00
<u>Total: Non Departmental</u>		\$33,030.39	\$54,000.00	\$54,000.00	\$6,247.14	\$49,000.00	\$49,000.00
<b>Cost Center Total: Insurance</b>		<b>\$40,530.39</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$8,747.14</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>02</b>	<b>Water Fund</b>					
<b>Department</b>	<b>20</b>	<b>General Non Departmental</b>					
<b>Cost Center</b>	<b>1930</b>	<b>Judgments &amp; Claims</b>					
<u>Contractual Expenses</u>							
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Non Departmental</u>							
7490	Judgments/Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Judgments &amp; Claims</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: General Non Departmental</b>		<b>\$500,530.39</b>	<b>\$914,000.00</b>	<b>\$914,000.00</b>	<b>\$8,747.14</b>	<b>\$909,000.00</b>	<b>\$909,000.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	02	Water Fund					
Department	21	Employee Benefits					
Cost Center	9000	Employee Benefits					
<u>Employee Benefits</u>							
7801	State Retirement	\$81,954.00	\$85,000.00	\$85,000.00	\$20,671.00	\$87,000.00	\$87,000.00
7801.E	ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804	Workers Compensation	\$38,840.70	\$40,000.00	\$40,000.00	\$7,919.35	\$40,000.00	\$40,000.00
7805	Life Insurance	\$1,277.86	\$1,500.00	\$1,500.00	\$836.44	\$1,500.00	\$1,500.00
7806	Unemployment Insurance	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7807	Disability Insurance	\$173.88	\$400.00	\$400.00	\$86.94	\$300.00	\$300.00
7808	Health Insurance	\$147,368.79	\$150,000.00	\$150,000.00	\$103,534.30	\$160,000.00	\$160,000.00
7809	Education Reimb. Non Tax	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7811	Medicare Reimbursement	\$2,517.60	\$2,600.00	\$2,600.00	\$1,678.40	\$2,600.00	\$2,600.00
7813	MTA Payroll Emplr Tax	\$1,881.44	\$2,000.00	\$2,000.00	\$1,142.12	\$2,000.00	\$2,000.00
<u>Total: Employee Benefits</u>		\$274,014.27	\$283,000.00	\$283,000.00	\$135,868.55	\$294,900.00	\$294,900.00
<b>Cost Center Total: Employee Benefits</b>		<b>\$274,014.27</b>	<b>\$283,000.00</b>	<b>\$283,000.00</b>	<b>\$135,868.55</b>	<b>\$294,900.00</b>	<b>\$294,900.00</b>
<b>Department Total: Employee Benefits</b>		<b>\$274,014.27</b>	<b>\$283,000.00</b>	<b>\$283,000.00</b>	<b>\$135,868.55</b>	<b>\$294,900.00</b>	<b>\$294,900.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>02</b>	<b>Water Fund</b>					
<b>Department</b>	<b>22</b>	<b>Interfund Transfers</b>					
<b>Cost Center</b>	<b>9901</b>	<b>Interfund Transfers</b>					
<u>Interfund Transfers</u>							
7901	IFT to General Fund	\$550,000.00	\$1,079,598.00	\$1,079,598.00	\$0.00	\$1,590,495.00	\$1,590,495.00
7906	IFT to Transit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	IFT to Debt Service Fund	\$879,482.49	\$1,142,984.00	\$1,142,984.00	\$475,006.72	\$928,454.00	\$928,454.00
7930	IFT to Capital Proj. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7940	IFT to Risk Retention Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Interfund Transfers</b>		<b>\$1,429,482.49</b>	<b>\$2,222,582.00</b>	<b>\$2,222,582.00</b>	<b>\$475,006.72</b>	<b>\$2,518,949.00</b>	<b>\$2,518,949.00</b>
<b>Cost Center Total: Interfund Transfers</b>		<b>\$1,429,482.49</b>	<b>\$2,222,582.00</b>	<b>\$2,222,582.00</b>	<b>\$475,006.72</b>	<b>\$2,518,949.00</b>	<b>\$2,518,949.00</b>
<b>Department Total: Interfund Transfers</b>		<b>\$1,429,482.49</b>	<b>\$2,222,582.00</b>	<b>\$2,222,582.00</b>	<b>\$475,006.72</b>	<b>\$2,518,949.00</b>	<b>\$2,518,949.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund Total: Water Fund		(\$3,310,224.15)	(\$4,952,473.00)	(\$4,952,473.00)	(\$1,260,773.14)	(\$5,128,648.00)	(\$5,128,648.00)
Net Grand Totals:		(\$3,310,224.15)	(\$4,952,473.00)	(\$4,952,473.00)	(\$1,260,773.14)	(\$5,128,648.00)	(\$5,128,648.00)

# SEWER FUND

# Revenue Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 03 Sewer Fund</b>						
Revenue						
120-DeptIncome - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-Sewer Rev - Sewer Revenues	\$3,367,937.38	\$3,867,428.00	\$3,867,428.00	\$1,717,264.32	\$3,641,165.00	\$3,641,165.00
240-InvestIncm - Investment Income Revenue	\$7.25	\$20.00	\$20.00	\$4.61	\$20.00	\$20.00
270-MiscRev - Miscellaneous Revenues	(\$560.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280-IntfundRev - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Sewer Fund</b>	<b>\$3,367,384.47</b>	<b>\$3,867,448.00</b>	<b>\$3,867,448.00</b>	<b>\$1,717,268.93</b>	<b>\$3,641,185.00</b>	<b>\$3,641,185.00</b>
<b>Revenue Grand Totals:</b>	<b>\$3,367,384.47</b>	<b>\$3,867,448.00</b>	<b>\$3,867,448.00</b>	<b>\$1,717,268.93</b>	<b>\$3,641,185.00</b>	<b>\$3,641,185.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Grand Totals:</b>	<b>\$3,367,384.47</b>	<b>\$3,867,448.00</b>	<b>\$3,867,448.00</b>	<b>\$1,717,268.93</b>	<b>\$3,641,185.00</b>	<b>\$3,641,185.00</b>

City of Poughkeepsie

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>03</b>	<b>Sewer Fund</b>					
<b>Revenue</b>							
<u>Departmental Income</u>							
1231	Finance-Other Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Departmental Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sewer Revenues</u>							
2120	Sewer Rents Public	\$3,344,019.84	\$3,847,428.00	\$3,847,428.00	\$1,709,120.81	\$3,600,000.00	\$3,600,000.00
2128	Interest & Penalty Sewer	\$23,917.54	\$20,000.00	\$20,000.00	\$8,143.51	\$41,165.00	\$41,165.00
<u>Total: Sewer Revenues</u>		\$3,367,937.38	\$3,867,428.00	\$3,867,428.00	\$1,717,264.32	\$3,641,165.00	\$3,641,165.00
<u>Investment Income Revenue</u>							
2401	Interest & Earnings	\$7.25	\$20.00	\$20.00	\$4.61	\$20.00	\$20.00
<u>Total: Investment Income Revenue</u>		\$7.25	\$20.00	\$20.00	\$4.61	\$20.00	\$20.00
<u>Miscellaneous Revenues</u>							
2701	Refund Prior Yr. Expenses	(\$560.16)	\$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
<u>Total: Miscellaneous Revenues</u>		(\$560.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Revenues</u>							
2804	Interfund Rev - Jt Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>							
5030	IFT from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Sewer Fund</b>		<b>\$3,367,384.47</b>	<b>\$3,867,448.00</b>	<b>\$3,867,448.00</b>	<b>\$1,717,268.93</b>	<b>\$3,641,185.00</b>	<b>\$3,641,185.00</b>
<b>Net Grand Totals:</b>		<b>\$3,367,384.47</b>	<b>\$3,867,448.00</b>	<b>\$3,867,448.00</b>	<b>\$1,717,268.93</b>	<b>\$3,641,185.00</b>	<b>\$3,641,185.00</b>

# Expense Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 03 Sewer Fund</b>						
Expenditures						
10-PersnlServ - Personal Services	\$225,296.80	\$215,229.00	\$215,229.00	\$147,339.98	\$172,048.00	\$172,048.00
15-PerServNP - Pers. Serv.-Non-Position	\$72,315.98	\$85,777.00	\$85,777.00	\$91,069.00	\$81,311.00	\$81,311.00
20-Equip/Capl - Equipment/Capital	\$163,778.92	\$11,000.00	\$33,487.00	\$0.00	\$6,000.00	\$6,000.00
40-ContrlExps - Contractual Expenses	\$263,553.05	\$405,943.00	\$383,456.00	\$190,855.79	\$308,800.00	\$308,800.00
49-NonDeptal - Non Departmental	\$340,489.59	\$345,000.00	\$345,000.00	\$5,766.60	\$350,000.00	\$350,000.00
80-EmplyeeBen - Employee Benefits	\$264,908.98	\$212,640.00	\$212,640.00	\$80,439.95	\$186,812.00	\$186,812.00
90-Transfers - Interfund Transfers	\$2,049,143.43	\$2,591,859.00	\$2,591,859.00	\$390,756.02	\$2,536,214.00	\$2,536,214.00
<b>Fund Total: Sewer Fund</b>	<b>(\$3,379,486.75)</b>	<b>(\$3,867,448.00)</b>	<b>(\$3,867,448.00)</b>	<b>(\$906,227.34)</b>	<b>(\$3,641,185.00)</b>	<b>(\$3,641,185.00)</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$3,379,486.75</b>	<b>\$3,867,448.00</b>	<b>\$3,867,448.00</b>	<b>\$906,227.34</b>	<b>\$3,641,185.00</b>	<b>\$3,641,185.00</b>
<b>Net Grand Totals:</b>	<b>(\$3,379,486.75)</b>	<b>(\$3,867,448.00)</b>	<b>(\$3,867,448.00)</b>	<b>(\$906,227.34)</b>	<b>(\$3,641,185.00)</b>	<b>(\$3,641,185.00)</b>

# Expense Budget Worksheet Report

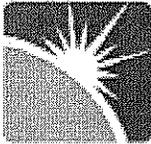
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>03</b>	<b>Sewer Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>8120</b>	<b>Sewer Maintenance</b>					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$225,296.80	\$215,229.00	\$215,229.00	\$147,339.98	\$172,048.00	\$172,048.00
7108	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$225,296.80	\$215,229.00	\$215,229.00	\$147,339.98	\$172,048.00	\$172,048.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$62,573.96	\$72,652.00	\$72,652.00	\$39,548.80	\$29,611.00	\$29,611.00
7102.L	Salaries Management Longevities	\$406.25	\$0.00	\$0.00	\$406.25	\$0.00	\$0.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$3,619.66	\$10,000.00	\$10,000.00	\$4,128.11	\$8,000.00	\$8,000.00
7113.003	O/T City Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$34.64	\$500.00	\$500.00	\$0.00	\$200.00	\$200.00
7143	Allowance-Boots	\$601.25	\$625.00	\$625.00	\$601.25	\$500.00	\$500.00
7166	Reimburse-Health Ins.	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7177	AccumPay - Compensatory	\$0.00	\$0.00	\$0.00	\$940.18	\$1,000.00	\$1,000.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$20,806.14	\$20,000.00	\$20,000.00
7179	Accumulated Pay-Vacation	\$3,080.22	\$0.00	\$0.00	\$24,638.27	\$20,000.00	\$20,000.00
<u>Total: Pers. Serv.-Non-Position</u>		\$72,315.98	\$85,777.00	\$85,777.00	\$91,069.00	\$81,311.00	\$81,311.00
<u>Equipment/Capital</u>							
7209	Maintenance Equipment	\$1,519.11	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7216	Sewer Equipment	\$0.00	\$0.00	\$22,487.00	\$0.00	\$0.00	\$0.00
7217	Building Equipment	\$162,259.81	\$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
7275	Sewer Lines	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
<u>Total: Equipment/Capital</u>		\$163,778.92	\$11,000.00	\$33,487.00	\$0.00	\$6,000.00	\$6,000.00

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	03	Sewer Fund					
Department	08	Public Works					
Cost Center	8120	Sewer Maintenance					
<u>Contractual Expenses</u>							
7407	Office-Fees/Permits	\$2,700.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00
7410	Employees-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	Employees-Training/Devel.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7423	Mat & Supplies-General	(\$1.29)	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7424	Mat & Supplies-Vehicles	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7431	Rent/Lease-Radio Equipmnt	\$1,416.00	\$1,800.00	\$1,800.00	\$708.00	\$1,800.00	\$1,800.00
7433	Rent/Lease-Constr. Equip.	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7434	Rent/Lease-Uniforms	\$205.80	\$0.00	\$195.00	\$340.20	\$0.00	\$0.00
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7441	Repair/Maint-Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$307.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7444	Repair/Maint-Vehicles	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7447	Repair/Maint-SewerSystems	\$15,721.76	\$50,000.00	\$49,805.00	\$16,330.27	\$30,000.00	\$30,000.00
7461	Contract Ser-Engineering	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
7469	Contract Ser-Other	\$0.00	\$35,000.00	\$12,513.00	\$0.00	\$20,000.00	\$20,000.00
7470	Utilities-Electric-Power	\$1,036.45	\$800.00	\$800.00	\$591.01	\$1,000.00	\$1,000.00
<u>Total: Contractual Expenses</u>		\$21,385.72	\$110,100.00	\$87,613.00	\$18,129.48	\$75,300.00	\$75,300.00
<u>Non Departmental</u>							
7492	Insurance-Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7498	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$17,687.05	\$35,482.00	\$35,482.00	\$13,287.14	\$13,320.00	\$13,320.00
7803.M	Medicare Tax	\$4,185.78	\$8,231.00	\$8,231.00	\$3,373.11	\$3,015.00	\$3,015.00
7805	Life Insurance	\$0.26	\$2.00	\$2.00	\$0.10	\$2.00	\$2.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	03	Sewer Fund					
Department	08	Public Works					
Cost Center	8120	Sewer Maintenance					
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$21,873.09	\$43,715.00	\$43,715.00	\$16,660.35	\$16,337.00	\$16,337.00
<b>Cost Center Total: Sewer Maintenance</b>		<b>\$504,650.51</b>	<b>\$465,821.00</b>	<b>\$465,821.00</b>	<b>\$273,198.81</b>	<b>\$350,996.00</b>	<b>\$350,996.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>03 - Sewer Fund</b>				
Department <b>08 - Public Works</b>				
Cost Center <b>8120 - Sewer Maintenance</b>				
Account <b>7102 - Salaries-Management</b>				
03-08-8120 7102	4051002 - CLERK OF THE WORKS	Hours		16,859.00
03-08-8120 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours		12,752.00
			Account <b>7102 - Salaries-Management Totals</b>	Transactions 2
				<u>\$29,611.00</u>
Account <b>7103 - Salaries-CSEA</b>				
03-08-8120 7103	15 - PROGRAM SPECIALIST	Hours		11,466.00
03-08-8120 7103	807007 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
03-08-8120 7103	827001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		45,303.00
03-08-8120 7103	1104003 - WORKING SUPERVISOR	Hours		51,647.00
03-08-8120 7103	1211001 - UNDERGROUND FACILITIES LOC-PI	Hours		19,515.00
			Account <b>7103 - Salaries-CSEA Totals</b>	Transactions 5
				<u>\$172,048.00</u>
			Cost Center <b>8120 - Sewer Maintenance Totals</b>	Transactions 7
				<u>\$201,659.00</u>
			Department <b>08 - Public Works Totals</b>	Transactions 7
				<u>\$201,659.00</u>
			Fund <b>03 - Sewer Fund Totals</b>	Transactions 7
			EXPENSES Totals	Transactions 7
				<u>\$201,659.00</u>
			Grand Totals	Transactions 7
				<u>\$201,659.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>03</b>	<b>Sewer Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>8130</b>	<b>Pump Station</b>					
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7275	Sewer Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Equipment/Capital</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7407	Office-Fees/Permits	\$4,110.91	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7440	Repair/Maint-Buildings	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7447	Repair/Maint-SewerSystems	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7461	Contract Ser-Engineering	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$30,000.00	\$30,000.00
7469	Contract Ser-Other	\$124,121.72	\$99,343.00	\$99,343.00	\$96,171.89	\$95,000.00	\$95,000.00
7474	Utilities - Sewer	\$110,134.70	\$110,000.00	\$110,000.00	\$76,554.42	\$100,000.00	\$100,000.00
<b>Total: Contractual Expenses</b>		\$238,367.33	\$290,843.00	\$290,843.00	\$172,726.31	\$228,500.00	\$228,500.00
<u>Non Departmental</u>							
7490	Judgments/Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Non Departmental</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Pump Station</b>		<b>\$238,367.33</b>	<b>\$290,843.00</b>	<b>\$290,843.00</b>	<b>\$172,726.31</b>	<b>\$228,500.00</b>	<b>\$228,500.00</b>
<b>Department Total: Public Works</b>		<b>\$743,017.84</b>	<b>\$756,664.00</b>	<b>\$756,664.00</b>	<b>\$445,925.12</b>	<b>\$579,496.00</b>	<b>\$579,496.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	03	Sewer Fund					
Department	20	General Non Departmental					
Cost Center	1900	General Non Departmental					
<u>Non Departmental</u>							
7498	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7499	City Overhead	\$310,000.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00
<u>Total: Non Departmental</u>		\$310,000.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00
<b>Cost Center Total: General Non Departmental</b>		<b>\$310,000.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	03	Sewer Fund					
Department	20	General Non Departmental					
Cost Center	1910	Insurance					
<u>Contractual Expenses</u>							
7460	Contracted Services-Legal	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
7465	Contract Ser-TPAs	\$3,800.00	\$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
<u>Total: Contractual Expenses</u>		\$3,800.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
<u>Non Departmental</u>							
7490	Judgments/Claims	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
7491	Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7492	Insurance-Unallocated	\$30,489.59	\$25,000.00	\$25,000.00	\$5,766.60	\$30,000.00	\$30,000.00
<u>Total: Non Departmental</u>		\$30,489.59	\$30,000.00	\$30,000.00	\$5,766.60	\$35,000.00	\$35,000.00
<b>Cost Center Total: Insurance</b>		<b>\$34,289.59</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$5,766.60</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	03	Sewer Fund					
Department	20	General Non Departmental					
Cost Center	1930	Judgments & Claims					
<u>Non Departmental</u>							
7490	Judgments/Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Judgments &amp; Claims</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: General Non Departmental</b>		<b>\$344,289.59</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$5,766.60</b>	<b>\$355,000.00</b>	<b>\$355,000.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	03	Sewer Fund					
Department	21	Employee Benefits					
Cost Center	9000	Employee Benefits					
<u>Employee Benefits</u>							
7801	State Retirement	\$42,206.00	\$50,000.00	\$50,000.00	\$10,899.00	\$50,000.00	\$50,000.00
7801.E	ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804	Workers Compensation	\$122,620.67	\$50,000.00	\$50,000.00	\$16,998.23	\$50,000.00	\$50,000.00
7805	Life Insurance	\$737.02	\$700.00	\$700.00	\$296.96	\$700.00	\$700.00
7806	Unemployment Insurance	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
7807	Disability Insurance	\$77.28	\$500.00	\$500.00	\$38.64	\$200.00	\$200.00
7808	Health Insurance	\$70,108.81	\$60,000.00	\$60,000.00	\$30,697.60	\$60,000.00	\$60,000.00
7809	Education Reimb. Non Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7811	Medicare Reimbursement	\$6,294.00	\$5,700.00	\$5,700.00	\$4,196.00	\$7,550.00	\$7,550.00
7813	MTA Payroll Emplr Tax	\$992.11	\$1,275.00	\$1,275.00	\$653.17	\$1,275.00	\$1,275.00
<u>Total: Employee Benefits</u>		\$243,035.89	\$168,925.00	\$168,925.00	\$63,779.60	\$170,475.00	\$170,475.00
<b>Cost Center Total: Employee Benefits</b>		<b>\$243,035.89</b>	<b>\$168,925.00</b>	<b>\$168,925.00</b>	<b>\$63,779.60</b>	<b>\$170,475.00</b>	<b>\$170,475.00</b>
<b>Department Total: Employee Benefits</b>		<b>\$243,035.89</b>	<b>\$168,925.00</b>	<b>\$168,925.00</b>	<b>\$63,779.60</b>	<b>\$170,475.00</b>	<b>\$170,475.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	03	Sewer Fund					
Department	22	Interfund Transfers					
Cost Center	9901	Interfund Transfers					
<u>Interfund Transfers</u>							
7901	IFT to General Fund	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00
7904	IFT to Joint Sewer	\$1,557,901.53	\$1,610,221.00	\$1,610,221.00	\$0.00	\$1,610,221.00	\$1,610,221.00
7920	IFT to Debt Service Fund	\$491,241.90	\$581,638.00	\$581,638.00	\$390,756.02	\$525,993.00	\$525,993.00
7930	IFT to Capital Proj. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7940	IFT to Risk Retention Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Interfund Transfers</b>		<b>\$2,049,143.43</b>	<b>\$2,591,859.00</b>	<b>\$2,591,859.00</b>	<b>\$390,756.02</b>	<b>\$2,536,214.00</b>	<b>\$2,536,214.00</b>
<b>Cost Center Total: Interfund Transfers</b>		<b>\$2,049,143.43</b>	<b>\$2,591,859.00</b>	<b>\$2,591,859.00</b>	<b>\$390,756.02</b>	<b>\$2,536,214.00</b>	<b>\$2,536,214.00</b>
<b>Department Total: Interfund Transfers</b>		<b>\$2,049,143.43</b>	<b>\$2,591,859.00</b>	<b>\$2,591,859.00</b>	<b>\$390,756.02</b>	<b>\$2,536,214.00</b>	<b>\$2,536,214.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund Total: Sewer Fund</b>		(\$3,379,486.75)	(\$3,867,448.00)	(\$3,867,448.00)	(\$906,227.34)	(\$3,641,185.00)	(\$3,641,185.00)
<b>Net Grand Totals:</b>		(\$3,379,486.75)	(\$3,867,448.00)	(\$3,867,448.00)	(\$906,227.34)	(\$3,641,185.00)	(\$3,641,185.00)

# **JOINT SEWER FUND**

# Revenue Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 04 Joint Sewer Fund</b>						
Revenue						
218-Sewer Rev - Sewer Revenues	\$869,735.00	\$813,145.00	\$813,145.00	\$131,070.00	\$863,145.00	\$863,145.00
220-IntgovtChg - Intergovernmental Charges	\$461,410.24	\$465,000.00	\$465,000.00	\$270,000.00	\$465,000.00	\$465,000.00
260-FinesParkg - Fines, Parking, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$233.06	\$0.00	\$0.00
280-IntfundRev - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$1,557,901.53	\$1,610,221.00	\$1,610,221.00	\$0.00	\$1,610,221.00	\$1,610,221.00
<b>Fund Total: Joint Sewer Fund</b>	<b>\$2,889,046.77</b>	<b>\$2,888,366.00</b>	<b>\$2,888,366.00</b>	<b>\$401,303.06</b>	<b>\$2,938,366.00</b>	<b>\$2,938,366.00</b>
Revenue Grand Totals:	\$2,889,046.77	\$2,888,366.00	\$2,888,366.00	\$401,303.06	\$2,938,366.00	\$2,938,366.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$2,889,046.77	\$2,888,366.00	\$2,888,366.00	\$401,303.06	\$2,938,366.00	\$2,938,366.00

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>04</b>	<b>Joint Sewer Fund</b>					
<b>Revenue</b>							
<u>Sewer Revenues</u>							
2122	Sewer Charges	\$869,735.00	\$813,145.00	\$813,145.00	\$131,070.00	\$863,145.00	\$863,145.00
<u>Total: Sewer Revenues</u>		\$869,735.00	\$813,145.00	\$813,145.00	\$131,070.00	\$863,145.00	\$863,145.00
<u>Intergovernmental Charges</u>							
2390	Other Gov/Town of Pok	\$461,410.24	\$465,000.00	\$465,000.00	\$270,000.00	\$465,000.00	\$465,000.00
<u>Total: Intergovernmental Charges</u>		\$461,410.24	\$465,000.00	\$465,000.00	\$270,000.00	\$465,000.00	\$465,000.00
<u>Fines, Parking, etc.</u>							
2613	I P P Fine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines, Parking, etc.</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>							
2701	Refund Prior Yr. Expenses	\$0.00	\$0.00	\$0.00	\$233.06	\$0.00	\$0.00
2770	Other Unclass Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$233.06	\$0.00	\$0.00
<u>Interfund Revenues</u>							
2803	Interfund Rev - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>							
5003	IFT from Sewer	\$1,557,901.53	\$1,610,221.00	\$1,610,221.00	\$0.00	\$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
<u>Total: Interfund Transfers</u>		\$1,557,901.53	\$1,610,221.00	\$1,610,221.00	\$0.00	\$1,610,221.00	\$1,610,221.00
<b>Fund Total: Joint Sewer Fund</b>		<b>\$2,889,046.77</b>	<b>\$2,888,366.00</b>	<b>\$2,888,366.00</b>	<b>\$401,303.06</b>	<b>\$2,938,366.00</b>	<b>\$2,938,366.00</b>
<b>Net Grand Totals:</b>		<b>\$2,889,046.77</b>	<b>\$2,888,366.00</b>	<b>\$2,888,366.00</b>	<b>\$401,303.06</b>	<b>\$2,938,366.00</b>	<b>\$2,938,366.00</b>

# Expense Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 04 Joint Sewer Fund</b>						
Expenditures						
20-Equip/Capl - Equipment/Capital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
40-ContrlExps - Contractual Expenses	\$2,146,230.45	\$2,111,043.00	\$2,111,043.00	\$2,053,590.59	\$2,159,436.00	\$2,159,436.00
49-NonDeptal - Non Departmental	\$212,404.00	\$239,700.00	\$239,700.00	\$2,402.75	\$239,700.00	\$239,700.00
90-Transfers - Interfund Transfers	\$530,412.32	\$532,623.00	\$532,623.00	\$333,938.17	\$534,230.00	\$534,230.00
<b>Fund Total: Joint Sewer Fund</b>	<b>(\$2,889,046.77)</b>	<b>(\$2,888,366.00)</b>	<b>(\$2,888,366.00)</b>	<b>(\$2,389,931.51)</b>	<b>(\$2,938,366.00)</b>	<b>(\$2,938,366.00)</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$2,889,046.77</b>	<b>\$2,888,366.00</b>	<b>\$2,888,366.00</b>	<b>\$2,389,931.51</b>	<b>\$2,938,366.00</b>	<b>\$2,938,366.00</b>
<b>Net Grand Totals:</b>	<b>(\$2,889,046.77)</b>	<b>(\$2,888,366.00)</b>	<b>(\$2,888,366.00)</b>	<b>(\$2,389,931.51)</b>	<b>(\$2,938,366.00)</b>	<b>(\$2,938,366.00)</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	04	Joint Sewer Fund					
Expenses							
Department	04	Finance					
Cost Center	8110	Sewer Administration					
<u>Contractual Expenses</u>							
7401	Office-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7407	Office-Fees/Permits	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
<u>Total: Contractual Expenses</u>		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
<b>Cost Center Total: Sewer Administration</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Department Total: Finance</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>04</b>	<b>Joint Sewer Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>8130</b>	<b>Pump Station</b>					
<u>Equipment/Capital</u>							
7205	Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7216	Sewer Equipment	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7270	Sewer Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Equipment/Capital</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<u>Contractual Expenses</u>							
7407	Office-Fees/Permits	\$31,077.75	\$18,000.00	\$18,000.00	\$555.08	\$15,089.00	\$15,089.00
7433	Rent/Lease-Constr. Equip.	\$720.00	\$1,000.00	\$1,000.00	\$720.00	\$1,000.00	\$1,000.00
7440	Repair/Maint-Buildings	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00
7447	Repair/Maint-SewerSystems	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7461	Contract Ser-Engineering	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00
7468	Contract Ser-Refuse Disp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$1,915,014.99	\$1,846,043.00	\$1,846,043.00	\$1,922,268.53	\$1,902,847.00	\$1,902,847.00
7470	Utilities-Electric-Power	\$191,002.79	\$200,000.00	\$200,000.00	\$120,046.98	\$200,000.00	\$200,000.00
7478	Sludge Disposal	\$8,414.92	\$22,000.00	\$22,000.00	\$10,000.00	\$23,000.00	\$23,000.00
<b>Total: Contractual Expenses</b>		<b>\$2,146,230.45</b>	<b>\$2,107,043.00</b>	<b>\$2,107,043.00</b>	<b>\$2,053,590.59</b>	<b>\$2,155,436.00</b>	<b>\$2,155,436.00</b>
<b>Cost Center Total: Pump Station</b>		<b>\$2,146,230.45</b>	<b>\$2,112,043.00</b>	<b>\$2,112,043.00</b>	<b>\$2,053,590.59</b>	<b>\$2,160,436.00</b>	<b>\$2,160,436.00</b>
<b>Department Total: Public Works</b>		<b>\$2,146,230.45</b>	<b>\$2,112,043.00</b>	<b>\$2,112,043.00</b>	<b>\$2,053,590.59</b>	<b>\$2,160,436.00</b>	<b>\$2,160,436.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	04	Joint Sewer Fund					
Department	20	General Non Departmental					
Cost Center	1900	General Non Departmental					
<u>Non Departmental</u>							
7498	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7499	City Overhead	\$199,700.00	\$199,700.00	\$199,700.00	\$0.00	\$199,700.00	\$199,700.00
<u>Total: Non Departmental</u>		\$199,700.00	\$199,700.00	\$199,700.00	\$0.00	\$199,700.00	\$199,700.00
<b>Cost Center Total: General Non Departmental</b>		<b>\$199,700.00</b>	<b>\$199,700.00</b>	<b>\$199,700.00</b>	<b>\$0.00</b>	<b>\$199,700.00</b>	<b>\$199,700.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	04	Joint Sewer Fund					
Department	20	General Non Departmental					
Cost Center	1910	Insurance					
<u>Contractual Expenses</u>							
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Non Departmental</u>							
7490	Judgments/Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7491	Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7492	Insurance-Unallocated	\$12,704.00	\$40,000.00	\$40,000.00	\$2,402.75	\$40,000.00	\$40,000.00
<u>Total: Non Departmental</u>		\$12,704.00	\$40,000.00	\$40,000.00	\$2,402.75	\$40,000.00	\$40,000.00
<b>Cost Center Total: Insurance</b>		<b>\$12,704.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$2,402.75</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	04	Joint Sewer Fund					
Department	20	General Non Departmental					
Cost Center	1930	Judgments & Claims					
<u>Non Departmental</u>							
7490	Judgments/Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Judgments &amp; Claims</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: General Non Departmental</b>		<b>\$212,404.00</b>	<b>\$239,700.00</b>	<b>\$239,700.00</b>	<b>\$2,402.75</b>	<b>\$239,700.00</b>	<b>\$239,700.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	04	<b>Joint Sewer Fund</b>					
Department	22	<b>Interfund Transfers</b>					
Cost Center	9901	<b>Interfund Transfers</b>					
<u>Interfund Transfers</u>							
7920	IFT to Debt Service Fund	\$530,412.32	\$532,623.00	\$532,623.00	\$333,938.17	\$534,230.00	\$534,230.00
7930	IFT to Capital Proj. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7940	IFT to Risk Retention Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$530,412.32	\$532,623.00	\$532,623.00	\$333,938.17	\$534,230.00	\$534,230.00
<b>Cost Center Total: Interfund Transfers</b>		<b>\$530,412.32</b>	<b>\$532,623.00</b>	<b>\$532,623.00</b>	<b>\$333,938.17</b>	<b>\$534,230.00</b>	<b>\$534,230.00</b>
<b>Department Total: Interfund Transfers</b>		<b>\$530,412.32</b>	<b>\$532,623.00</b>	<b>\$532,623.00</b>	<b>\$333,938.17</b>	<b>\$534,230.00</b>	<b>\$534,230.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund Total: Joint Sewer Fund</b>		(\$2,889,046.77)	(\$2,888,366.00)	(\$2,888,366.00)	(\$2,389,931.51)	(\$2,938,366.00)	(\$2,938,366.00)
<b>Net Grand Totals:</b>		(\$2,889,046.77)	(\$2,888,366.00)	(\$2,888,366.00)	(\$2,389,931.51)	(\$2,938,366.00)	(\$2,938,366.00)

# **TRANSIT FUND**

# Revenue Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Mayor's Preliminary
<b>Fund: 06 Transit Fund</b>					
Revenue					
175-Bus Fares - Transit Fares	\$417,709.23	\$384,000.00	\$384,000.00	\$241,514.12	\$370,000.00
240-InvestIncm - Investment Income Revenue	\$3.61	\$0.00	\$0.00	\$2.29	\$0.00
261-PersPrSale - Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-StAidTrans - State Aid - Transportation	\$461,114.49	\$361,125.00	\$361,125.00	\$130,775.01	\$361,125.00
450-FedAidTran - Federal Aid - Transportation	\$442,432.00	\$339,000.00	\$339,000.00	\$45,351.00	\$339,000.00
500-IntfundTrf - Interfund Transfers	\$237,000.00	\$562,486.00	\$562,486.00	\$0.00	\$575,938.00
<b>Fund Total: Transit Fund</b>	<b>\$1,558,259.33</b>	<b>\$1,646,611.00</b>	<b>\$1,646,611.00</b>	<b>\$421,142.42</b>	<b>\$1,646,063.00</b>
<b>Revenue Grand Totals:</b>	<b>\$1,558,259.33</b>	<b>\$1,646,611.00</b>	<b>\$1,646,611.00</b>	<b>\$421,142.42</b>	<b>\$1,646,063.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Grand Totals:</b>	<b>\$1,558,259.33</b>	<b>\$1,646,611.00</b>	<b>\$1,646,611.00</b>	<b>\$421,142.42</b>	<b>\$1,646,063.00</b>

City of Poughkeepsie

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Departmental Requested	2015 Mayor's Preliminary
Fund 06	Transit Fund					
<b>Revenue</b>						
<u>Transit Fares</u>						
1750	Main St A Route	\$115,976.53	\$114,000.00	\$114,000.00	\$100,000.00	\$100,000.00
1751	Hospital Route	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1752	Northside A Route	\$116,477.70	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
1753	Southside Route	\$59,957.67	\$62,500.00	\$62,500.00	\$56,000.00	\$56,000.00
1754	Main St B Route	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1755	Special Route	\$9,869.60	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00
1756	Shopper's Special Route	\$25,918.08	\$17,000.00	\$17,000.00	\$22,000.00	\$22,000.00
1757	Galleria Run	\$89,509.65	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00
1758	Vassar College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transit Fares</u>		\$417,709.23	\$384,000.00	\$384,000.00	\$370,000.00	\$370,000.00
<u>Investment Income Revenue</u>						
2401	Interest & Earnings	\$3.61	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income Revenue</u>		\$3.61	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sale of Personal Property</u>						
2665	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690	Other Compens. for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Personal Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>						
2701	Refund Prior Yr. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	Other Unclass Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2771	OthrUnclassRevPriorDefRev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>State Aid - Transportation</u>						
3589	StAid-O&M Subsidy	\$427,061.49	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
3591	St Aid - Transit Capital	\$34,053.00	\$21,125.00	\$21,125.00	\$21,125.00	\$21,125.00
<u>Total: State Aid - Transportation</u>		\$461,114.49	\$361,125.00	\$361,125.00	\$361,125.00	\$361,125.00

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>06</b>	<b>Transit Fund</b>				
<u>Federal Aid - Transportation</u>						
4589	Fed Operat/Maint Subsidy	\$358,508.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
4597	Fed Aid Transport Capital	\$83,924.00	\$169,000.00	\$169,000.00	\$169,000.00	\$169,000.00
<u>Total: Federal Aid - Transportation</u>		\$442,432.00	\$339,000.00	\$339,000.00	\$339,000.00	\$339,000.00
<u>Interfund Transfers</u>						
5001	IFT from General Fund	\$237,000.00	\$562,486.00	\$562,486.00	\$575,938.00	\$575,938.00
<u>Total: Interfund Transfers</u>		\$237,000.00	\$562,486.00	\$562,486.00	\$575,938.00	\$575,938.00
<b>Fund Total: Transit Fund</b>		<b>\$1,558,259.33</b>	<b>\$1,646,611.00</b>	<b>\$1,646,611.00</b>	<b>\$1,646,063.00</b>	<b>\$1,646,063.00</b>
<b>Net Grand Totals:</b>		<b>\$1,558,259.33</b>	<b>\$1,646,611.00</b>	<b>\$1,646,611.00</b>	<b>\$1,646,063.00</b>	<b>\$1,646,063.00</b>

# Expense Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 06 Transit Fund</b>						
Expenditures						
10-PersnlServ - Personal Services	\$352,548.54	\$405,872.00	\$405,872.00	\$287,489.31	\$437,310.00	\$437,310.00
15-PerServNP - Pers. Serv.-Non-Position	\$165,947.77	\$104,125.00	\$104,125.00	\$79,516.70	\$115,877.00	\$115,877.00
20-Equip/Capl - Equipment/Capital	\$0.00	\$0.00	\$142,098.00	\$142,098.00	\$0.00	\$0.00
40-ContrlExps - Contractual Expenses	\$268,952.31	\$313,180.00	\$313,180.00	\$148,813.41	\$314,080.00	\$314,080.00
49-NonDeptal - Non Departmental	\$231,716.99	\$222,700.00	\$222,700.00	\$67,472.50	\$227,700.00	\$227,700.00
80-EmplyeeBen - Employee Benefits	\$268,726.60	\$410,734.00	\$410,734.00	\$146,272.24	\$361,096.00	\$361,096.00
90-Transfers - Interfund Transfers	\$195,850.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00
<b>Fund Total: Transit Fund</b>	<b>(\$1,483,742.21)</b>	<b>(\$1,646,611.00)</b>	<b>(\$1,788,709.00)</b>	<b>(\$871,662.16)</b>	<b>(\$1,646,063.00)</b>	<b>(\$1,646,063.00)</b>
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$1,483,742.21	\$1,646,611.00	\$1,788,709.00	\$871,662.16	\$1,646,063.00	\$1,646,063.00
Net Grand Totals:	(\$1,483,742.21)	(\$1,646,611.00)	(\$1,788,709.00)	(\$871,662.16)	(\$1,646,063.00)	(\$1,646,063.00)

City of Poughkeepsie

# Expense Budget Worksheet Report

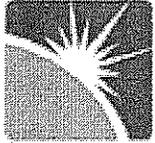
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund 06	Transit Fund						
<b>Expenses</b>							
Department 08	Public Works						
Cost Center 5630	Bus Operation						
<u>Personal Services</u>							
7103	Salaries-CSEA	\$326,469.54	\$359,072.00	\$359,072.00	\$249,782.31	\$359,310.00	\$359,310.00
7108	Permanent Part Time	\$26,079.00	\$46,800.00	\$46,800.00	\$37,707.00	\$78,000.00	\$78,000.00
<u>Total: Personal Services</u>		\$352,548.54	\$405,872.00	\$405,872.00	\$287,489.31	\$437,310.00	\$437,310.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$0.00	\$0.00	\$0.00	\$0.00	\$12,752.00	\$12,752.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$126,362.76	\$100,000.00	\$100,000.00	\$75,546.45	\$100,000.00	\$100,000.00
7113.003	O/T City Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$56.25	\$0.00	\$0.00	\$2,981.25	\$0.00	\$0.00
7140	Allowances-Meals	\$3,288.00	\$4,000.00	\$4,000.00	\$864.00	\$3,000.00	\$3,000.00
7143	Allowance-Boots	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$7.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$23,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$1,433.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7180	Retirement Incentive	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$165,947.77	\$104,125.00	\$104,125.00	\$79,516.70	\$115,877.00	\$115,877.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7217	Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7234	Transit Vehicles	\$0.00	\$0.00	\$142,098.00	\$142,098.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>06</b>	<b>Transit Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>5630</b>	<b>Bus Operation</b>					
7250	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$0.00	\$0.00	\$142,098.00	\$142,098.00	\$0.00	\$0.00
<u>Contractual Expenses</u>							
7401	Office-General	\$100.95	\$550.00	\$550.00	\$41.04	\$550.00	\$550.00
7405	Office-Printing	\$1,269.38	\$2,000.00	\$2,000.00	\$490.15	\$1,700.00	\$1,700.00
7406	Office-Postage	\$3.49	\$100.00	\$100.00	\$5.28	\$50.00	\$50.00
7407	Office-Fees/Permits	\$100.00	\$300.00	\$300.00	\$0.00	\$200.00	\$200.00
7408	Office-Telephones	\$353.50	\$1,000.00	\$1,000.00	\$527.33	\$1,000.00	\$1,000.00
7410	Employees-Travel	\$552.44	\$150.00	\$150.00	\$82.61	\$250.00	\$250.00
7411	Employees-Training/Devel.	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
7412	Employees-Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7423	Mat & Supplies-General	\$19.70	\$400.00	\$400.00	\$0.00	\$200.00	\$200.00
7424	Mat & Supplies-Vehicles	\$8,190.84	\$10,000.00	\$10,000.00	\$18,222.02	\$10,000.00	\$10,000.00
7430	Rent/Lease-Real Property	\$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
7434	Rent/Lease-Uniforms	\$2,963.50	\$4,700.00	\$4,700.00	\$2,457.00	\$4,700.00	\$4,700.00
7435	Rent/Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7440	Repair/Maint-Buildings	\$2,721.00	\$10,000.00	\$10,000.00	\$700.00	\$10,000.00	\$10,000.00
7443	Repair/Maint-Equipment	\$155.40	\$450.00	\$1,070.00	\$1,060.00	\$1,500.00	\$1,500.00
7444	Repair/Maint-Vehicles	\$49,732.61	\$60,000.00	\$59,380.00	\$19,449.72	\$60,000.00	\$60,000.00
7448	Repair/Maint-Gasoline	\$148,651.50	\$166,200.00	\$166,200.00	\$53,378.51	\$166,200.00	\$166,200.00
7462	Contract Ser-Medical	\$644.00	\$1,400.00	\$1,400.00	\$105.75	\$1,400.00	\$1,400.00
7463	Contract Ser-Accounting	\$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	\$600.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$42,910.00	\$43,630.00	\$43,630.00	\$42,910.00	\$43,630.00	\$43,630.00
7470	Utilities-Electric-Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>06</b>	<b>Transit Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>5630</b>	<b>Bus Operation</b>					
7471	Utilities-Electric Lightg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$267,752.31	\$312,580.00	\$312,580.00	\$149,413.41	\$313,080.00	\$313,080.00
<u>Non Departmental</u>							
7491	Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7492	Insurance-Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>							
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$32,844.28	\$31,650.00	\$31,650.00	\$21,671.33	\$34,375.00	\$34,375.00
7803.M	Medicare Tax	\$7,681.33	\$7,400.00	\$7,400.00	\$5,068.30	\$8,037.00	\$8,037.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$40,525.61	\$39,050.00	\$39,050.00	\$26,739.63	\$42,412.00	\$42,412.00
<b>Cost Center Total: Bus Operation</b>		<b>\$826,774.23</b>	<b>\$861,627.00</b>	<b>\$1,003,725.00</b>	<b>\$685,257.05</b>	<b>\$908,679.00</b>	<b>\$908,679.00</b>
<b>Department Total: Public Works</b>		<b>\$826,774.23</b>	<b>\$861,627.00</b>	<b>\$1,003,725.00</b>	<b>\$685,257.05</b>	<b>\$908,679.00</b>	<b>\$908,679.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>06 - Transit Fund</b>				
Department <b>08 - Public Works</b>				
Cost Center <b>5630 - Bus Operation</b>				
Account <b>7102 - Salaries-Management</b>				
06-08-5630 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours		12,752.00
			Account <b>7102 - Salaries-Management Totals</b>	Transactions 1 <u>\$12,752.00</u>
Account <b>7103 - Salaries-CSEA</b>				
06-08-5630 7103	609002 - BUS DRIVER	Hours		42,162.00
06-08-5630 7103	609006 - BUS DRIVER	Hours		42,358.00
06-08-5630 7103	609008 - BUS DRIVER	Hours		42,162.00
06-08-5630 7103	609009 - BUS DRIVER	Hours		43,181.00
06-08-5630 7103	609010 - BUS DRIVER	Hours		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 <b>7103 - Salaries-CSEA Totals</b>	Transactions 8 <u>\$359,310.00</u>
Account <b>7108 - Permanent Part Time</b>				
06-08-5630 7108	625001 - BUS DRIVER PT	Hours		78,000.00
			Account <b>7108 - Permanent Part Time Totals</b>	Transactions 1 <u>\$78,000.00</u>
			Cost Center <b>5630 - Bus Operation Totals</b>	Transactions 10 <u>\$450,062.00</u>
			Department <b>08 - Public Works Totals</b>	Transactions 10 <u>\$450,062.00</u>
			Fund <b>06 - Transit Fund Totals</b>	Transactions 10 <u>\$450,062.00</u>
			EXPENSES Totals	Transactions 10 <u>\$450,062.00</u>
			Grand Totals	Transactions 10 <u>\$450,062.00</u>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	06	Transit Fund					
Department	20	General Non Departmental					
Cost Center	1900	General Non Departmental					
<u>Non Departmental</u>							
7498	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7499	City Overhead	\$116,700.00	\$116,700.00	\$116,700.00	\$0.00	\$116,700.00	\$116,700.00
<u>Total: Non Departmental</u>		\$116,700.00	\$116,700.00	\$116,700.00	\$0.00	\$116,700.00	\$116,700.00
<b>Cost Center Total: General Non Departmental</b>		<b>\$116,700.00</b>	<b>\$116,700.00</b>	<b>\$116,700.00</b>	<b>\$0.00</b>	<b>\$116,700.00</b>	<b>\$116,700.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	06	Transit Fund					
Department	20	General Non Departmental					
Cost Center	1910	Insurance					
<u>Contractual Expenses</u>							
7460	Contracted Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465	Contract Ser-TPAs	\$1,200.00	\$600.00	\$600.00	(\$600.00)	\$1,000.00	\$1,000.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$1,200.00	\$600.00	\$600.00	(\$600.00)	\$1,000.00	\$1,000.00
<u>Non Departmental</u>							
7490	Judgments/Claims	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7491	Insurance-Direct	\$89,609.00	\$95,000.00	\$95,000.00	\$62,667.00	\$95,000.00	\$95,000.00
7492	Insurance-Unallocated	\$25,407.99	\$10,000.00	\$10,000.00	\$4,805.50	\$15,000.00	\$15,000.00
<u>Total: Non Departmental</u>		\$115,016.99	\$106,000.00	\$106,000.00	\$67,472.50	\$111,000.00	\$111,000.00
<b>Cost Center Total: Insurance</b>		<b>\$116,216.99</b>	<b>\$106,600.00</b>	<b>\$106,600.00</b>	<b>\$66,872.50</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	06	Transit Fund					
Department	20	General Non Departmental					
Cost Center	1930	Judgments & Claims					
<u>Non Departmental</u>							
7490	Judgments/Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Judgments &amp; Claims</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: General Non Departmental</b>		\$232,916.99	\$223,300.00	\$223,300.00	\$66,872.50	\$228,700.00	\$228,700.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	06	Transit Fund					
Department	21	Employee Benefits					
Cost Center	9000	Employee Benefits					
<u>Employee Benefits</u>							
7801	State Retirement	\$77,273.00	\$98,000.00	\$98,000.00	\$19,031.00	\$98,000.00	\$98,000.00
7801.E	ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804	Workers Compensation	\$19,027.60	\$60,000.00	\$60,000.00	\$4,800.87	\$30,000.00	\$30,000.00
7805	Life Insurance	\$2,890.88	\$4,000.00	\$4,000.00	\$593.92	\$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
7807	Disability Insurance	\$173.88	\$300.00	\$300.00	\$96.60	\$300.00	\$300.00
7808	Health Insurance	\$124,003.71	\$198,000.00	\$198,000.00	\$92,479.79	\$175,000.00	\$175,000.00
7809	Education Reimb. Non Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7811	Medicare Reimbursement	\$3,042.10	\$4,500.00	\$4,500.00	\$1,678.40	\$4,500.00	\$4,500.00
7813	MTA Payroll Emplr Tax	\$1,789.82	\$2,884.00	\$2,884.00	\$852.03	\$2,884.00	\$2,884.00
<u>Total: Employee Benefits</u>		\$228,200.99	\$371,684.00	\$371,684.00	\$119,532.61	\$318,684.00	\$318,684.00
<b>Cost Center Total: Employee Benefits</b>		<b>\$228,200.99</b>	<b>\$371,684.00</b>	<b>\$371,684.00</b>	<b>\$119,532.61</b>	<b>\$318,684.00</b>	<b>\$318,684.00</b>
<b>Department Total: Employee Benefits</b>		<b>\$228,200.99</b>	<b>\$371,684.00</b>	<b>\$371,684.00</b>	<b>\$119,532.61</b>	<b>\$318,684.00</b>	<b>\$318,684.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	06	Transit Fund					
Department	22	Interfund Transfers					
Cost Center	9901	Interfund Transfers					
<u>Interfund Transfers</u>							
7901	IFT to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	IFT to Debt Service Fund	\$5,850.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
7930	IFT to Capital Proj. Fund	\$190,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00
7940	IFT to Risk Retention Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$195,850.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00
<b>Cost Center Total: Interfund Transfers</b>		<b>\$195,850.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>
<b>Department Total: Interfund Transfers</b>		<b>\$195,850.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund Total: Transit Fund		(\$1,483,742.21)	(\$1,646,611.00)	(\$1,788,709.00)	(\$871,662.16)	(\$1,646,063.00)	(\$1,646,063.00)
Net Grand Totals:		(\$1,483,742.21)	(\$1,646,611.00)	(\$1,788,709.00)	(\$871,662.16)	(\$1,646,063.00)	(\$1,646,063.00)

# **COMMUNITY DEVELOPMENT**

# Revenue Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 07 Community Development Fnd</b>						
Revenue						
120-DeptIncome - Departmental Income	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-InvestIncm - Investment Income Revenue	\$815.41	\$0.00	\$0.00	\$314.66	\$0.00	\$0.00
241-OthMon&Prp - Other Use of Money & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-StAidOther - State Aid - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-FedAidCD - Federal Aid - Community Development	\$1,778,801.58	\$150,000.00	\$150,000.00	\$203,184.67	\$140,000.00	\$140,000.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Community Development Fnd</b>	<b>\$1,779,641.99</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$203,499.33</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>
<b>Revenue Grand Totals:</b>	<b>\$1,779,641.99</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$203,499.33</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Grand Totals:</b>	<b>\$1,779,641.99</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$203,499.33</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	07	Community Development Fnd					
<b>Revenue</b>							
<u>Departmental Income</u>							
1231	Finance-Other Fees	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Departmental Income</u>		\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Income Revenue</u>							
2401	Interest & Earnings	\$815.41	\$0.00	\$0.00	\$314.66	\$0.00	\$0.00
<u>Total: Investment Income Revenue</u>		\$815.41	\$0.00	\$0.00	\$314.66	\$0.00	\$0.00
<u>Other Use of Money &amp; Property</u>							
2410	Rental Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Use of Money &amp; Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>							
2701	Refund Prior Yr. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2705	Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	Other Unclass Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>State Aid - Other</u>							
3089	Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid - Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Federal Aid - Community Development</u>							
4910	Fed AidCom Dev Bloc Grant	\$1,778,801.58	\$150,000.00	\$150,000.00	\$203,184.67	\$140,000.00	\$140,000.00
<u>Total: Federal Aid - Community Development</u>		\$1,778,801.58	\$150,000.00	\$150,000.00	\$203,184.67	\$140,000.00	\$140,000.00
<u>Interfund Transfers</u>							
5000	Intrafund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Community Development Fnd</b>		<b>\$1,779,641.99</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$203,499.33</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>
<b>Net Grand Totals:</b>		<b>\$1,779,641.99</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$203,499.33</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>

# Expense Annual Budget by Account Classification Report

## Summary

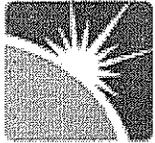
	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 07 Community Development Fnd</b>						
Expenditures						
10-PersnlServ - Personal Services	\$274.73	\$0.00	\$0.00	\$274.73	\$0.00	\$0.00
15-PerServNP - Pers. Serv.-Non-Position	\$54,169.59	\$59,800.00	\$59,800.00	\$35,725.30	\$59,500.00	\$59,500.00
20-Equip/Capl - Equipment/Capital	\$873.28	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
40-ContrlExps - Contractual Expenses	\$17,185.15	\$43,850.00	\$58,761.63	\$25,246.44	\$35,959.00	\$35,959.00
49-NonDeptal - Non Departmental	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
80-EmployeeBen - Employee Benefits	\$25,955.84	\$19,350.00	\$19,350.00	\$9,314.93	\$17,541.00	\$17,541.00
90-Transfers - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Community Development Fnd</b>	<b>(\$118,458.59)</b>	<b>(\$150,000.00)</b>	<b>(\$164,911.63)</b>	<b>(\$70,561.40)</b>	<b>(\$140,000.00)</b>	<b>(\$140,000.00)</b>
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Grand Totals:</b>	<b>\$118,458.59</b>	<b>\$150,000.00</b>	<b>\$164,911.63</b>	<b>\$70,561.40</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>
<b>Net Grand Totals:</b>	<b>(\$118,458.59)</b>	<b>(\$150,000.00)</b>	<b>(\$164,911.63)</b>	<b>(\$70,561.40)</b>	<b>(\$140,000.00)</b>	<b>(\$140,000.00)</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	07	Community Development Fnd					
<b>Expenses</b>							
Department	11	Development					
Cost Center	8686	Comm.Dev. Administration					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$274.73	\$0.00	\$0.00	\$274.73	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$274.73	\$0.00	\$0.00	\$274.73	\$0.00	\$0.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$23,825.68	\$50,000.00	\$50,000.00	\$34,340.74	\$50,000.00	\$50,000.00
7102.L	Salaries Management Longevities	\$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
7162	Reimburse-Educ Tax-Mgt	\$1,077.04	\$2,000.00	\$2,000.00	\$1,384.56	\$2,000.00	\$2,000.00
7166	Reimburse-Health Ins.	\$5,312.67	\$7,800.00	\$7,800.00	\$0.00	\$7,500.00	\$7,500.00
7177	AccumPay - Compensatory	\$841.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$12,996.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$10,115.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$54,169.59	\$59,800.00	\$59,800.00	\$35,725.30	\$59,500.00	\$59,500.00
<u>Equipment/Capital</u>							
7201	Office Equipment	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7202	Computer Equipment	\$873.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment/Capital</u>		\$873.28	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
<u>Contractual Expenses</u>							
7401	Office-General	\$297.16	\$3,000.00	\$3,000.00	\$40.86	\$1,000.00	\$1,000.00
7405	Office-Printing	\$15.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7406	Office-Postage	\$42.94	\$1,000.00	\$1,000.00	\$94.35	\$500.00	\$500.00
7407	Office-Fees/Permits	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7408	Office-Telephones	\$142.64	\$350.00	\$350.00	\$62.97	\$350.00	\$350.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$506.32	\$1,000.00	\$1,000.00	\$35.00	\$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

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	07	Community Development Fnd					
Department	11	Development					
Cost Center	8686	Comm.Dev. Administration					
7432	Rent/Lease-Motor Vehicles	\$1,419.57	\$0.00	\$0.00	\$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
7448	Repair/Maint-Gasoline	\$0.00	\$0.00	\$0.00	\$101.63	\$0.00	\$0.00
7460	Contracted Services-Legal	(\$40.50)	\$5,500.00	\$5,500.00	\$0.00	\$2,000.00	\$2,000.00
7461	Contract Ser-Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7463	Contract Ser-Accounting	\$10,000.00	\$10,000.00	\$10,000.00	\$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
7469	Contract Ser-Other	\$4,802.02	\$20,000.00	\$34,911.63	\$14,911.63	\$18,109.00	\$18,109.00
<u>Total: Contractual Expenses</u>		\$17,185.15	\$43,850.00	\$58,761.63	\$25,246.44	\$35,959.00	\$35,959.00
<u>Non Departmental</u>							
7491	Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$4,228.14	\$3,700.00	\$3,700.00	\$2,232.04	\$3,700.00	\$3,700.00
7803.M	Medicare Tax	\$988.84	\$900.00	\$900.00	\$522.01	\$900.00	\$900.00
7805	Life Insurance	\$0.20	\$0.00	\$0.00	\$0.18	\$1.00	\$1.00
<u>Total: Employee Benefits</u>		\$5,217.18	\$4,600.00	\$4,600.00	\$2,754.23	\$4,601.00	\$4,601.00
<b>Cost Center Total: Comm.Dev. Administration</b>		<b>\$77,719.93</b>	<b>\$110,250.00</b>	<b>\$125,161.63</b>	<b>\$64,000.70</b>	<b>\$102,060.00</b>	<b>\$102,060.00</b>
<b>Department Total: Development</b>		<b>\$77,719.93</b>	<b>\$110,250.00</b>	<b>\$125,161.63</b>	<b>\$64,000.70</b>	<b>\$102,060.00</b>	<b>\$102,060.00</b>



# Expense Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
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	<u>\$50,000.00</u>
	Cost Center 8686 - Comm.Dev. Administration Totals	Transactions	1	<u>\$50,000.00</u>
	Department 11 - Development Totals	Transactions	1	<u>\$50,000.00</u>
	Fund 07 - Community Development Fnd Totals	Transactions	1	<u>\$50,000.00</u>
	EXPENSES Totals	Transactions	1	<u>\$50,000.00</u>
	Grand Totals	Transactions	1	<u>\$50,000.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	07	Community Development Fnd					
Department	20	General Non Departmental					
Cost Center	1900	General Non Departmental					
<u>Non Departmental</u>							
7499	City Overhead	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
<u>Total: Non Departmental</u>		\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
<b>Cost Center Total: General Non Departmental</b>		<b>\$20,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	07	Community Development Fnd					
Department	21	Employee Benefits					
Cost Center	9000	Employee Benefits					
<u>Employee Benefits</u>							
7801	State Retirement	\$14,936.00	\$12,010.00	\$12,010.00	\$3,622.00	\$6,400.00	\$6,400.00
7803	Social Security Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804	Workers Compensation	\$0.00	\$600.00	\$600.00	\$234.19	\$600.00	\$600.00
7805	Life Insurance	\$119.25	\$200.00	\$200.00	\$106.00	\$200.00	\$200.00
7806	Unemployment Insurance	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$5,272.69	\$1,200.00	\$1,200.00	\$2,510.11	\$5,000.00	\$5,000.00
7809	Education Reimb. Non Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7813	MTA Payroll Emplr Tax	\$410.72	\$340.00	\$340.00	\$88.40	\$340.00	\$340.00
<u>Total: Employee Benefits</u>		\$20,738.66	\$14,750.00	\$14,750.00	\$6,560.70	\$12,940.00	\$12,940.00
<b>Cost Center Total: Employee Benefits</b>		<b>\$20,738.66</b>	<b>\$14,750.00</b>	<b>\$14,750.00</b>	<b>\$6,560.70</b>	<b>\$12,940.00</b>	<b>\$12,940.00</b>
<b>Department Total: Employee Benefits</b>		<b>\$20,738.66</b>	<b>\$14,750.00</b>	<b>\$14,750.00</b>	<b>\$6,560.70</b>	<b>\$12,940.00</b>	<b>\$12,940.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund Total: Community Development Fnd		(\$118,458.59)	(\$150,000.00)	(\$164,911.63)	(\$70,561.40)	(\$140,000.00)	(\$140,000.00)
Net Grand Totals:		(\$118,458.59)	(\$150,000.00)	(\$164,911.63)	(\$70,561.40)	(\$140,000.00)	(\$140,000.00)

# **SECTION 8**

# Revenue Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 08 Section 8 Fund</b>						
Revenue						
240-InvestIncm - Investment Income Revenue	\$472.50	\$500.00	\$500.00	\$274.33	\$500.00	\$500.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-FedAidSec8 - Federal Aid - Section 8	\$4,895,320.06	\$4,965,700.00	\$4,965,700.00	\$2,391,159.45	\$5,121,500.00	\$5,121,500.00
<b>Fund Total: Section 8 Fund</b>	<b>\$4,895,792.56</b>	<b>\$4,966,200.00</b>	<b>\$4,966,200.00</b>	<b>\$2,391,433.78</b>	<b>\$5,122,000.00</b>	<b>\$5,122,000.00</b>
<b>Revenue Grand Totals:</b>	<b>\$4,895,792.56</b>	<b>\$4,966,200.00</b>	<b>\$4,966,200.00</b>	<b>\$2,391,433.78</b>	<b>\$5,122,000.00</b>	<b>\$5,122,000.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Grand Totals:</b>	<b>\$4,895,792.56</b>	<b>\$4,966,200.00</b>	<b>\$4,966,200.00</b>	<b>\$2,391,433.78</b>	<b>\$5,122,000.00</b>	<b>\$5,122,000.00</b>

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	08	Section 8 Fund					
<b>Revenue</b>							
<u>Investment Income Revenue</u>							
2401	Interest & Earnings	\$472.50	\$500.00	\$500.00	\$274.33	\$500.00	\$500.00
<u>Total: Investment Income Revenue</u>		\$472.50	\$500.00	\$500.00	\$274.33	\$500.00	\$500.00
<u>Miscellaneous Revenues</u>							
2701	Refund Prior Yr. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	Other Unclass Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Federal Aid - Section 8</u>							
4915	Section 8 Rent Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915.001	Fed Aid Sec 8 Voucher	\$4,399,473.00	\$4,440,000.00	\$4,440,000.00	\$2,019,042.00	\$4,500,000.00	\$4,500,000.00
4915.001A	Fed Aid Sec 8 Add. Vouch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915.002	Fed Aid Sec 8 Certificate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915.002A	Fed Aid Sec 8 Add. Cert.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915.003	Fed Aid Sec 8 Admin	\$451,022.00	\$482,000.00	\$482,000.00	\$310,885.00	\$540,000.00	\$540,000.00
4915.003A	Fed Aid Sec 8 Add. Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915.004	Fed Aid Sec 8 Ported Pymt	\$21,888.00	\$27,500.00	\$27,500.00	\$42,302.00	\$54,000.00	\$54,000.00
4915.004A	Fed Aid Sec 8 Ported Admin Fee Reimb	\$1,030.30	\$1,200.00	\$1,200.00	\$2,296.65	\$2,500.00	\$2,500.00
4915.005	Fed Aid Sec 8 Fraud Recovery Funds Retained	\$21,906.76	\$15,000.00	\$15,000.00	\$16,633.80	\$25,000.00	\$25,000.00
<u>Total: Federal Aid - Section 8</u>		\$4,895,320.06	\$4,965,700.00	\$4,965,700.00	\$2,391,159.45	\$5,121,500.00	\$5,121,500.00
<b>Fund Total: Section 8 Fund</b>		<b>\$4,895,792.56</b>	<b>\$4,966,200.00</b>	<b>\$4,966,200.00</b>	<b>\$2,391,433.78</b>	<b>\$5,122,000.00</b>	<b>\$5,122,000.00</b>
<b>Net Grand Totals:</b>		<b>\$4,895,792.56</b>	<b>\$4,966,200.00</b>	<b>\$4,966,200.00</b>	<b>\$2,391,433.78</b>	<b>\$5,122,000.00</b>	<b>\$5,122,000.00</b>

# Expense Annual Budget by Account Classification Report

## Summary

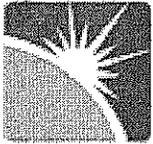
	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 08 Section 8 Fund</b>						
Expenditures						
10-PersnlServ - Personal Services	\$230,459.69	\$211,359.00	\$211,359.00	\$138,122.62	\$229,604.00	\$229,604.00
15-PerServNP - Pers. Serv.-Non-Position	\$2,913.24	\$0.00	\$0.00	\$520.66	\$0.00	\$0.00
20-Equip/Capl - Equipment/Capital	\$140.55	\$800.00	\$800.00	\$3,851.06	\$3,650.00	\$3,650.00
40-ContrlExps - Contractual Expenses	\$150,124.46	\$141,300.00	\$141,300.00	\$66,162.16	\$172,026.00	\$172,026.00
48-Grant/Loan - Grants, Loans & Subsidies	\$4,271,564.56	\$4,438,112.00	\$4,438,112.00	\$3,024,224.38	\$4,560,254.00	\$4,560,254.00
49-NonDeptal - Non Departmental	\$3,107.26	\$5,800.00	\$5,800.00	\$1,512.87	\$5,800.00	\$5,800.00
80-EmplyeeBen - Employee Benefits	\$145,571.26	\$168,829.00	\$168,829.00	\$83,634.77	\$150,666.00	\$150,666.00
90-Transfers - Interfund Transfers	\$0.00	\$0.00	\$0.00	(\$19,485.21)	\$0.00	\$0.00
<b>Fund Total: Section 8 Fund</b>	<b>(\$4,803,881.02)</b>	<b>(\$4,966,200.00)</b>	<b>(\$4,966,200.00)</b>	<b>(\$3,298,543.31)</b>	<b>(\$5,122,000.00)</b>	<b>(\$5,122,000.00)</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$4,803,881.02</b>	<b>\$4,966,200.00</b>	<b>\$4,966,200.00</b>	<b>\$3,298,543.31</b>	<b>\$5,122,000.00</b>	<b>\$5,122,000.00</b>
<b>Net Grand Totals:</b>	<b>(\$4,803,881.02)</b>	<b>(\$4,966,200.00)</b>	<b>(\$4,966,200.00)</b>	<b>(\$3,298,543.31)</b>	<b>(\$5,122,000.00)</b>	<b>(\$5,122,000.00)</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	08	Section 8 Fund					
Expenses							
Department	11	Development					
Cost Center	8610	Section 8 Program					
7102	Salaries-Management	\$0.00	\$0.00	\$0.00	\$520.66	\$0.00	\$0.00
7103	Salaries-CSEA	\$211,909.43	\$192,649.00	\$192,649.00	\$127,016.06	\$193,640.00	\$193,640.00
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108	Permanent Part Time	\$18,550.26	\$18,710.00	\$18,710.00	\$11,106.56	\$35,964.00	\$35,964.00
7166	Reimburse-Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$379.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$2,533.50	\$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
7202	Computer Equipment	\$140.55	\$800.00	\$800.00	\$3,851.06	\$3,500.00	\$3,500.00
7206	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
7401	Office-General	\$6,254.33	\$6,500.00	\$6,500.00	\$2,810.07	\$7,501.00	\$7,501.00
7405	Office-Printing	\$1,593.51	\$800.00	\$800.00	\$894.00	\$1,600.00	\$1,600.00
7406	Office-Postage	\$4,262.90	\$5,500.00	\$5,500.00	\$3,226.37	\$6,500.00	\$6,500.00
7407	Office-Fees/Permits	\$0.00	\$0.00	\$0.00	\$224.00	\$225.00	\$225.00
7408	Office-Telephones	\$1,671.28	\$1,800.00	\$1,800.00	\$1,047.46	\$2,000.00	\$2,000.00
7410	Employees-Travel	\$6,514.27	\$4,000.00	\$4,000.00	\$2,902.43	\$4,000.00	\$4,000.00
7411	Employees-Training/Devel.	\$974.75	\$3,000.00	\$3,000.00	\$1,017.50	\$2,000.00	\$2,000.00
7430	Rent/Lease-Real Property	\$38,390.22	\$32,000.00	\$32,000.00	\$17,346.00	\$30,100.00	\$30,100.00
7432	Rent/Lease-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
7435	Rent/Lease-Equipment	\$2,482.20	\$700.00	\$700.00	\$1,170.24	\$1,600.00	\$1,600.00
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7460	Contracted Services-Legal	\$36,365.97	\$37,000.00	\$37,000.00	\$10,840.87	\$38,000.00	\$38,000.00
7463	Contract Ser-Accounting	\$32,593.75	\$15,000.00	\$15,000.00	\$12,000.00	\$35,000.00	\$35,000.00
7466	Contract Ser-Computer	\$5,614.99	\$5,000.00	\$5,000.00	\$3,091.27	\$5,500.00	\$5,500.00
7469	Contract Ser-Other	\$13,406.29	\$30,000.00	\$30,000.00	\$9,591.95	\$18,000.00	\$18,000.00
7485	Rent Subsidy-Certificate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	08	Section 8 Fund					
Department	11	Development					
Cost Center	8610	Section 8 Program					
7486	Rent Subsidy-Voucher	\$4,263,794.56	\$4,428,112.00	\$4,428,112.00	\$3,018,513.38	\$4,548,254.00	\$4,548,254.00
7487	FSS Recipient funding	\$7,770.00	\$10,000.00	\$10,000.00	\$5,711.00	\$12,000.00	\$12,000.00
7803	Social Security Tax	\$13,840.06	\$13,110.00	\$13,110.00	\$8,122.89	\$14,240.00	\$14,240.00
7803.M	Medicare Tax	\$3,236.81	\$3,024.00	\$3,024.00	\$1,899.70	\$3,331.00	\$3,331.00
<b>Cost Center Total: Section 8 Program</b>		<b>\$4,672,279.37</b>	<b>\$4,807,705.00</b>	<b>\$4,807,705.00</b>	<b>\$3,242,903.47</b>	<b>\$4,983,105.00</b>	<b>\$4,983,105.00</b>
<b>Department Total: Development</b>		<b>\$4,672,279.37</b>	<b>\$4,807,705.00</b>	<b>\$4,807,705.00</b>	<b>\$3,242,903.47</b>	<b>\$4,983,105.00</b>	<b>\$4,983,105.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount	
<b>EXPENSES</b>					
Fund <b>08 - Section 8 Fund</b>					
Department <b>11 - Development</b>					
Cost Center <b>8610 - Section 8 Program</b>					
Account <b>7103 - Salaries-CSEA</b>					
08-11-8610 7103	602001 - HOUSING PROGRAM ASSISTANT	Hours		43,062.00	
08-11-8610 7103	602002 - HOUSING PROGRAM ASSISTANT	Hours		40,886.00	
08-11-8610 7103	602003 - HOUSING PROGRAM ASSISTANT	Hours		42,006.00	
08-11-8610 7103	1511001 - RECERTIFICATION SPECIALIST	Hours		67,686.00	
		Account	<b>7103 - Salaries-CSEA Totals</b>	Transactions 4	<u>\$193,640.00</u>
Account <b>7108 - Permanent Part Time</b>					
08-11-8610 7108	13 - CODE ENFORCEMENT OFFICER - PT	Hours		17,982.00	
08-11-8610 7108	14 - CODE ENFORCEMENT OFFICER PT	Hours		17,982.00	
		Account	<b>7108 - Permanent Part Time Totals</b>	Transactions 2	<u>\$35,964.00</u>
		Cost Center	<b>8610 - Section 8 Program Totals</b>	Transactions 6	<u>\$229,604.00</u>
		Department	<b>11 - Development Totals</b>	Transactions 6	<u>\$229,604.00</u>
		Fund	<b>08 - Section 8 Fund Totals</b>	Transactions 6	<u>\$229,604.00</u>
			<b>EXPENSES Totals</b>	Transactions 6	<u>\$229,604.00</u>
			<b>Grand Totals</b>	Transactions 6	<u>\$229,604.00</u>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	08	<b>Section 8 Fund</b>					
Department	20	<b>General Non Departmental</b>					
Cost Center	1900	<b>General Non Departmental</b>					
7499	City Overhead	\$3,107.26	\$5,800.00	\$5,800.00	\$1,512.87	\$5,800.00	\$5,800.00
<b>Cost Center Total: General Non Departmental</b>		<b>\$3,107.26</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$1,512.87</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>
<b>Department Total: General Non Departmental</b>		<b>\$3,107.26</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$1,512.87</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>08</b>	<b>Section 8 Fund</b>					
<b>Department</b>	<b>21</b>	<b>Employee Benefits</b>					
<b>Cost Center</b>	<b>9000</b>	<b>Employee Benefits</b>					
7801	State Retirement	\$34,176.00	\$35,000.00	\$35,000.00	\$19,936.00	\$35,000.00	\$35,000.00
7803	Social Security Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804	Workers Compensation	\$18,849.10	\$16,045.00	\$16,045.00	\$6,491.55	\$16,045.00	\$16,045.00
7805	Life Insurance	\$501.12	\$700.00	\$700.00	\$296.96	\$700.00	\$700.00
7806	Unemployment Insurance	\$398.00	\$0.00	\$0.00	\$175.65	\$400.00	\$400.00
7807	Disability Insurance	\$111.09	\$150.00	\$150.00	\$38.64	\$150.00	\$150.00
7808	Health Insurance	\$73,700.02	\$100,000.00	\$100,000.00	\$46,340.79	\$80,000.00	\$80,000.00
7809	Education Reimb. Non Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7813	MTA Payroll Emplr Tax	\$759.06	\$800.00	\$800.00	\$332.59	\$800.00	\$800.00
<b>Cost Center Total: Employee Benefits</b>		<b>\$128,494.39</b>	<b>\$152,695.00</b>	<b>\$152,695.00</b>	<b>\$73,612.18</b>	<b>\$133,095.00</b>	<b>\$133,095.00</b>
<b>Department Total: Employee Benefits</b>		<b>\$128,494.39</b>	<b>\$152,695.00</b>	<b>\$152,695.00</b>	<b>\$73,612.18</b>	<b>\$133,095.00</b>	<b>\$133,095.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	08	<b>Section 8 Fund</b>					
Department	22	<b>Interfund Transfers</b>					
Cost Center	9901	<b>Interfund Transfers</b>					
7901	IFT to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7908	IFT to Section 8 Fund	\$0.00	\$0.00	\$0.00	(\$19,485.21)	\$0.00	\$0.00
<b>Cost Center Total: Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,485.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,485.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund Total: Section 8 Fund</b>		(\$4,803,881.02)	(\$4,966,200.00)	(\$4,966,200.00)	(\$3,298,543.31)	(\$5,122,000.00)	(\$5,122,000.00)
<b>Net Grand Totals:</b>		(\$4,803,881.02)	(\$4,966,200.00)	(\$4,966,200.00)	(\$3,298,543.31)	(\$5,122,000.00)	(\$5,122,000.00)

# **JOINT WATER FUND**

# Revenue Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 90 Joint Water General Fund</b>						
Revenue						
214-Water Rev - Water Revenues	\$3,432,554.33	\$3,716,447.00	\$3,716,447.00	\$1,996,232.01	\$3,766,882.00	\$3,766,882.00
220-IntgovtChg - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-InvestIncm - Investment Income Revenue	\$125.71	\$200.00	\$200.00	\$62.90	\$200.00	\$200.00
261-PersPrSale - Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$6,345.73	\$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
<b>Fund Total: Joint Water General Fund</b>	<b>\$3,439,025.77</b>	<b>\$3,716,647.00</b>	<b>\$3,716,647.00</b>	<b>\$1,996,294.91</b>	<b>\$3,767,082.00</b>	<b>\$3,767,082.00</b>
<b>Revenue Grand Totals:</b>	<b>\$3,439,025.77</b>	<b>\$3,716,647.00</b>	<b>\$3,716,647.00</b>	<b>\$1,996,294.91</b>	<b>\$3,767,082.00</b>	<b>\$3,767,082.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Grand Totals:</b>	<b>\$3,439,025.77</b>	<b>\$3,716,647.00</b>	<b>\$3,716,647.00</b>	<b>\$1,996,294.91</b>	<b>\$3,767,082.00</b>	<b>\$3,767,082.00</b>

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>90</b>	<b>Joint Water General Fund</b>					
<b>Revenue</b>							
<u>Water Revenues</u>							
2140.001	Metered Sales Vill Wapprs	\$0.00	\$0.00	\$0.00	\$11,311.36	\$0.00	\$0.00
2142	Unmetered Sales-City/Town	\$1,849,709.86	\$2,121,427.00	\$2,121,427.00	\$1,200,000.00	\$2,121,427.00	\$2,121,427.00
2143	Water Sales-Cobey Terr	\$420.68	\$520.00	\$520.00	\$250.46	\$520.00	\$520.00
2145	Water Sales-Dutchess Co	\$1,488,734.11	\$1,494,000.00	\$1,494,000.00	\$744,633.39	\$1,538,820.00	\$1,538,820.00
2146	Water sales- HP Green/Arb	\$79,763.04	\$80,500.00	\$80,500.00	\$27,660.80	\$82,915.00	\$82,915.00
2149	Energy Refunds/Rebates	\$13,926.64	\$20,000.00	\$20,000.00	\$12,376.00	\$23,200.00	\$23,200.00
	<u>Total: Water Revenues</u>	\$3,432,554.33	\$3,716,447.00	\$3,716,447.00	\$1,996,232.01	\$3,766,882.00	\$3,766,882.00
<u>Intergovernmental Charges</u>							
2378.02	Services to City Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Intergovernmental Charges</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Income Revenue</u>							
2401	Interest & Earnings	\$125.71	\$200.00	\$200.00	\$62.90	\$200.00	\$200.00
	<u>Total: Investment Income Revenue</u>	\$125.71	\$200.00	\$200.00	\$62.90	\$200.00	\$200.00
<u>Sale of Personal Property</u>							
2650	Sale Scrap & Excess Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Sale of Personal Property</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>							
2701	Refund Prior Yr. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	Other Unclass Revenue	\$6,345.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$6,345.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>							
5040	IFT from Risk Retention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5091	IFT from Jt Water Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Interfund Transfers</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Joint Water General Fund</b>		<b>\$3,439,025.77</b>	<b>\$3,716,647.00</b>	<b>\$3,716,647.00</b>	<b>\$1,996,294.91</b>	<b>\$3,767,082.00</b>	<b>\$3,767,082.00</b>
<b>Net Grand Totals:</b>		<b>\$3,439,025.77</b>	<b>\$3,716,647.00</b>	<b>\$3,716,647.00</b>	<b>\$1,996,294.91</b>	<b>\$3,767,082.00</b>	<b>\$3,767,082.00</b>

# Expense Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 90 Joint Water General Fund</b>						
Expenditures						
10-PersnlServ - Personal Services	\$808,395.79	\$822,459.00	\$822,459.00	\$570,225.38	\$825,115.00	\$825,115.00
15-PerServNP - Pers. Serv.-Non-Position	\$314,628.17	\$252,802.00	\$252,802.00	\$185,367.10	\$215,122.00	\$215,122.00
20-Equip/Capl - Equipment/Capital	\$31,273.65	\$128,400.00	\$128,400.00	\$97,578.13	\$65,600.00	\$65,600.00
40-ContrlExps - Contractual Expenses	\$1,611,724.98	\$1,715,221.00	\$1,715,221.00	\$1,510,929.62	\$1,862,236.00	\$1,862,236.00
49-NonDeptal - Non Departmental	\$156,892.59	\$202,948.00	\$202,948.00	\$4,805.50	\$202,948.00	\$202,948.00
80-EmplyeeBen - Employee Benefits	\$516,110.59	\$594,817.00	\$594,817.00	\$267,822.66	\$596,061.00	\$596,061.00
90-Transfers - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Joint Water General Fund</b>	<b>(\$3,439,025.77)</b>	<b>(\$3,716,647.00)</b>	<b>(\$3,716,647.00)</b>	<b>(\$2,636,728.39)</b>	<b>(\$3,767,082.00)</b>	<b>(\$3,767,082.00)</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$3,439,025.77</b>	<b>\$3,716,647.00</b>	<b>\$3,716,647.00</b>	<b>\$2,636,728.39</b>	<b>\$3,767,082.00</b>	<b>\$3,767,082.00</b>
<b>Net Grand Totals:</b>	<b>(\$3,439,025.77)</b>	<b>(\$3,716,647.00)</b>	<b>(\$3,716,647.00)</b>	<b>(\$2,636,728.39)</b>	<b>(\$3,767,082.00)</b>	<b>(\$3,767,082.00)</b>

City of Poughkeepsie

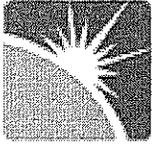
# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>90</b>	<b>Joint Water General Fund</b>					
<b>Expenses</b>							
<b>Department</b>	<b>19</b>	<b>Water Treatment Plant</b>					
<b>Cost Center</b>	<b>8310</b>	<b>Water Administration</b>					
7102	Salaries-Management	\$111,428.23	\$111,002.00	\$111,002.00	\$76,847.04	\$111,002.00	\$111,002.00
7107	Sal-UFOPJtWat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$7,083.56	\$7,800.00	\$7,800.00	\$0.00	\$7,500.00	\$7,500.00
7178	Accumulated Pay-Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7201	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7202	Computer Equipment	\$660.04	\$15,000.00	\$15,000.00	\$11,816.80	\$1,500.00	\$1,500.00
7205	Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7206	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7215	Water Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7401	Office-General	\$2,586.06	\$2,000.00	\$2,000.00	\$1,520.66	\$2,000.00	\$2,000.00
7405	Office-Printing	\$3,096.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
7406	Office-Postage	\$1,746.69	\$500.00	\$500.00	\$283.85	\$500.00	\$500.00
7407	Office-Fees/Permits	\$2,379.00	\$3,309.00	\$3,309.00	\$2,094.62	\$3,609.00	\$3,609.00
7408	Office-Telephones	\$7,052.75	\$8,500.00	\$8,500.00	\$4,491.31	\$8,620.00	\$8,620.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	Employees-Travel	\$398.00	\$1,310.00	\$1,310.00	\$15.00	\$1,180.00	\$1,180.00
7411	Employees-Training/Devel.	\$571.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
7424	Mat & Supplies-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	Rent/Lease-Equipment	\$1,284.77	\$1,320.00	\$1,320.00	\$1,932.78	\$1,560.00	\$1,560.00
7449	Rpr/Maint-ServiceContract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7450	RM Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7460	Contracted Services-Legal	\$27,752.99	\$9,000.00	\$9,000.00	\$10,000.00	\$9,000.00	\$9,000.00
7461	Contract Ser-Engineering	\$64,464.45	\$3,000.00	\$3,000.00	\$2,364.84	\$3,300.00	\$3,300.00

City of Poughkeepsie

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
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
7463	Contract Ser-Accounting	\$15,450.00	\$12,000.00	\$12,000.00	\$10,775.00	\$12,000.00	\$12,000.00
7465	Contract Ser-TPAs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7492	Insurance-Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$7,049.40	\$7,370.00	\$7,370.00	\$4,778.25	\$7,370.00	\$7,370.00
7803.M	Medicare Tax	\$1,716.87	\$1,730.00	\$1,730.00	\$1,117.49	\$1,730.00	\$1,730.00
7805	Life Insurance	\$0.26	\$2.00	\$2.00	\$0.18	\$3.00	\$3.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Water Administration</b>		<b>\$254,720.07</b>	<b>\$184,443.00</b>	<b>\$184,443.00</b>	<b>\$128,037.82</b>	<b>\$171,574.00</b>	<b>\$171,574.00</b>



# Expense Budget Transaction Report

Report by Positions  
Budget Year of 2015  
Budget Level at Mayor's Preliminary

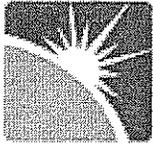
G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>90 - Joint Water General Fund</b>				
Department <b>19 - Water Treatment Plant</b>				
Cost Center <b>8310 - Water Administration</b>				
Account <b>7102 - Salaries-Management</b>				
90-19-8310 7102	4390001 - WATER PLANT ADMINISTRATOR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

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
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
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7107	Sal-UFOPJtWat	\$356,971.78	\$370,392.00	\$370,392.00	\$252,612.50	\$374,923.00	\$374,923.00
7107.R	FOP Sal Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7117	Overtime-UFOP	\$22,208.68	\$25,000.00	\$25,000.00	\$20,957.37	\$24,000.00	\$24,000.00
7117.R	FOP-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$192.00	\$200.00	\$200.00	\$240.00	\$200.00	\$200.00
7166	Reimburse-Health Ins.	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	\$8,000.00
7177	AccumPay - Compensatory	\$2,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$10,371.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$6,874.56	\$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
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7215	Water Equipment	\$16,280.52	\$62,500.00	\$62,500.00	\$53,021.72	\$22,100.00	\$22,100.00
7217	Building Equipment	\$10,380.24	\$7,000.00	\$7,000.00	\$3,817.41	\$26,000.00	\$26,000.00
7230	Automobiles	\$0.00	\$16,000.00	\$16,000.00	\$15,763.20	\$3,000.00	\$3,000.00
7235	Other Vehicles	\$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
7410	Employees-Travel	\$200.40	\$200.00	\$200.00	\$72.65	\$200.00	\$200.00
7411	Employees-Training/Devel.	\$3,105.00	\$10,100.00	\$10,100.00	\$5,000.00	\$10,100.00	\$10,100.00
7412	Employees-Wearing Apparel	\$2,051.47	\$2,000.00	\$2,000.00	\$2,120.95	\$2,000.00	\$2,000.00
7420	Mat & Supplies-Buildings	\$3,067.11	\$5,000.00	\$5,000.00	\$6,895.97	\$45,000.00	\$45,000.00
7423	Mat & Supplies-General	\$26,634.70	\$30,000.00	\$30,000.00	\$16,197.54	\$35,000.00	\$35,000.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>90</b>	<b>Joint Water General Fund</b>					
<b>Department</b>	<b>19</b>	<b>Water Treatment Plant</b>					
<b>Cost Center</b>	<b>8320</b>	<b>Power &amp; Pumping</b>					
7424	Mat & Supplies-Vehicles	\$976.16	\$1,700.00	\$1,700.00	\$278.60	\$6,700.00	\$6,700.00
7426	Mat & Supplies-Water	\$12.98	\$0.00	\$0.00	\$650.25	\$0.00	\$0.00
7431	Rent/Lease-Radio Equipmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7434	Rent/Lease-Uniforms	\$6,582.50	\$8,300.00	\$8,300.00	\$9,372.00	\$8,300.00	\$8,300.00
7435	Rent/Lease-Equipment	\$2,079.20	\$3,000.00	\$3,000.00	\$3,147.81	\$6,500.00	\$6,500.00
7440	Repair/Maint-Buildings	\$7,900.88	\$18,500.00	\$18,500.00	\$6,763.86	\$28,000.00	\$28,000.00
7443	Repair/Maint-Equipment	\$88,250.64	\$81,000.00	\$81,000.00	\$56,118.72	\$108,000.00	\$108,000.00
7444	Repair/Maint-Vehicles	\$14,658.20	\$10,000.00	\$10,000.00	\$7,452.37	\$12,000.00	\$12,000.00
7446	Repair/Maint-WaterSystems	\$51,926.24	\$52,500.00	\$52,500.00	\$45,319.67	\$77,000.00	\$77,000.00
7448	Repair/Maint-Gasoline	\$4,922.63	\$12,000.00	\$12,000.00	\$3,005.18	\$16,000.00	\$16,000.00
7449	Rpr/Maint-ServiceContract	\$42,720.77	\$79,500.00	\$79,500.00	\$53,142.45	\$60,900.00	\$60,900.00
7450	RM Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7462	Contract Ser-Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7468	Contract Ser-Refuse Disp.	\$4,826.86	\$5,200.00	\$5,200.00	\$5,247.46	\$4,560.00	\$4,560.00
7469	Contract Ser-Other	\$20,770.00	\$25,000.00	\$25,000.00	\$28,659.60	\$25,000.00	\$25,000.00
7470	Utilities-Electric-Power	\$642,270.32	\$650,000.00	\$650,000.00	\$566,099.62	\$650,000.00	\$650,000.00
7471	Utilities-Electric Lightg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7477	Utilitties-Fuel Oil/Gas	\$17,735.34	\$50,000.00	\$50,000.00	\$48,407.15	\$50,000.00	\$50,000.00
7479	Refuse Disposal	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$23,971.43	\$24,250.00	\$24,250.00	\$16,167.96	\$25,110.00	\$25,110.00
7803.M	Medicare Tax	\$5,606.22	\$5,700.00	\$5,700.00	\$3,781.20	\$5,900.00	\$5,900.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Power &amp; Pumping</b>		<b>\$1,399,632.63</b>	<b>\$1,560,042.00</b>	<b>\$1,560,042.00</b>	<b>\$1,230,213.21</b>	<b>\$1,634,993.00</b>	<b>\$1,634,993.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

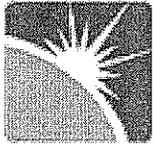
G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>90 - Joint Water General Fund</b>				
Department <b>19 - Water Treatment Plant</b>				
Cost Center <b>8320 - Power &amp; Pumping</b>				
Account <b>7107 - Sal-UFOPJtWat</b>				
90-19-8320 7107	818001 - WATER PLANT MNT MECH	Hours		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		43,951.00
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 <b>7107 - Sal-UFOPJtWat</b> Totals	Transactions 7
			Cost Center <b>8320 - Power &amp; Pumping</b> Totals	Transactions 7
				<u>\$374,923.00</u>
				<u>\$374,923.00</u>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>90</b>	<b>Joint Water General Fund</b>					
<b>Department</b>	<b>19</b>	<b>Water Treatment Plant</b>					
<b>Cost Center</b>	<b>8330</b>	<b>Purification</b>					
7102	Salaries-Management	\$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
7103.R	CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7107	Sal-UFOPJtWat	\$451,424.01	\$452,067.00	\$452,067.00	\$317,612.88	\$450,192.00	\$450,192.00
7107.R	FOP Sal Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113	Overtime-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113.R	CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116	Overtime-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7117	Overtime-UFOP	\$136,486.81	\$100,000.00	\$100,000.00	\$86,730.69	\$60,000.00	\$60,000.00
7117.R	FOP-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140	Allowances-Meals	\$832.00	\$800.00	\$800.00	\$592.00	\$420.00	\$420.00
7163	Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166	Reimburse-Health Ins.	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
7173	Accumpay Holiday CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177	AccumPay - Compensatory	\$430.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$1,975.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$6,660.91	\$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
7202	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7215	Water Equipment	\$3,952.85	\$27,900.00	\$27,900.00	\$13,159.00	\$13,000.00	\$13,000.00
7230	Automobiles	\$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
7265	Water Lines	\$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
7407	Office-Fees/Permits	\$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

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>90</b>	<b>Joint Water General Fund</b>					
<b>Department</b>	<b>19</b>	<b>Water Treatment Plant</b>					
<b>Cost Center</b>	<b>8330</b>	<b>Purification</b>					
7410	Employees-Travel	\$234.45	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
7411	Employees-Training/Devel.	\$1,022.95	\$1,750.00	\$1,750.00	\$0.00	\$2,000.00	\$2,000.00
7412	Employees-Wearing Apparel	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
7423	Mat & Supplies-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7426	Mat & Supplies-Water	\$5,192.78	\$14,542.00	\$14,542.00	\$4,285.92	\$14,542.00	\$14,542.00
7428	Mat & Supplies-Chemicals	\$388,838.64	\$430,500.00	\$430,500.00	\$461,898.84	\$443,415.00	\$443,415.00
7431	Rent/Lease-Radio Equipmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7440	Repair/Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$27,390.39	\$30,000.00	\$30,000.00	\$33,450.00	\$45,000.00	\$45,000.00
7446	Repair/Maint-WaterSystems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7449	Rpr/Maint-ServiceContract	\$1,349.18	\$2,340.00	\$2,340.00	\$0.00	\$2,500.00	\$2,500.00
7450	RM Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7460	Contracted Services-Legal-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7462	Contract Ser-Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	Contract Ser-Other	\$29,995.00	\$46,100.00	\$46,100.00	\$30,467.40	\$61,100.00	\$61,100.00
7478	Sludge Disposal	\$80,661.70	\$77,250.00	\$77,250.00	\$77,249.10	\$78,750.00	\$78,750.00
7482	Lab Analsis & Chemicals	\$9,566.78	\$17,000.00	\$17,000.00	\$6,248.45	\$17,500.00	\$17,500.00
7801	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$36,581.16	\$34,550.00	\$34,550.00	\$24,493.33	\$34,483.00	\$34,483.00
7803.M	Medicare Tax	\$8,555.26	\$8,100.00	\$8,100.00	\$5,728.28	\$8,050.00	\$8,050.00
7805	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7807	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7808	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Purification</b>		<b>\$1,195,150.49</b>	<b>\$1,248,099.00</b>	<b>\$1,248,099.00</b>	<b>\$1,061,915.89</b>	<b>\$1,236,152.00</b>	<b>\$1,236,152.00</b>
<b>Department Total: Water Treatment Plant</b>		<b>\$2,849,503.19</b>	<b>\$2,992,584.00</b>	<b>\$2,992,584.00</b>	<b>\$2,420,166.92</b>	<b>\$3,042,719.00</b>	<b>\$3,042,719.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount	
<b>EXPENSES</b>					
Fund <b>90 - Joint Water General Fund</b>					
Department <b>19 - Water Treatment Plant</b>					
Cost Center <b>8330 - Purification</b>					
Account <b>7107 - Sal-UFOPJtWat</b>					
90-19-8330 7107	1108001 - WATER TREATMENT PLANT OPER II	Hours		54,580.00	
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		57,512.00	
90-19-8330 7107	1206003 - WATER TREATMENT PLANT OP GR II	Hours		49,359.00	
90-19-8330 7107	1206004 - WATER TREATMENT PLANT OP GRAD II	Hours		54,580.00	
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 <b>7107 - Sal-UFOPJtWat</b> Totals	Transactions	8	<u>\$450,192.00</u>
		Cost Center <b>8330 - Purification</b> Totals	Transactions	8	<u>\$450,192.00</u>
		Department <b>19 - Water Treatment Plant</b> Totals	Transactions	16	<u>\$936,117.00</u>
		Fund <b>90 - Joint Water General Fund</b> Totals	Transactions	16	<u>\$936,117.00</u>
		EXPENSES Totals	Transactions	16	<u>\$936,117.00</u>
		Grand Totals	Transactions	16	<u>\$936,117.00</u>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
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
7499	City Overhead	\$131,484.61	\$142,948.00	\$142,948.00	\$0.00	\$142,948.00	\$142,948.00
<b>Cost Center Total: General Non Departmental</b>		<b>\$131,484.61</b>	<b>\$142,948.00</b>	<b>\$142,948.00</b>	<b>\$0.00</b>	<b>\$142,948.00</b>	<b>\$142,948.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>90</b>	<b>Joint Water General Fund</b>					
<b>Department</b>	<b>20</b>	<b>General-Non Departmental</b>					
<b>Cost Center</b>	<b>1910</b>	<b>Insurance</b>					
7460	Contracted Services-Legal	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
7465	Contract Ser-TPAs	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
7469	Contract Ser-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7490	Judgments/Claims	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
7491	Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7492	Insurance-Unallocated	\$25,407.98	\$50,000.00	\$50,000.00	\$4,805.50	\$50,000.00	\$50,000.00
<b>Cost Center Total: Insurance</b>		<b>\$25,407.98</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$4,805.50</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>90</b>	<b>Joint Water General Fund</b>					
<b>Department</b>	<b>20</b>	<b>General Non Departmental</b>					
<b>Cost Center</b>	<b>1930</b>	<b>Judgments &amp; Claims</b>					
7490	Judgments/Claims	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
<b>Cost Center Total: Judgments &amp; Claims</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Department Total: General Non Departmental</b>		<b>\$156,892.59</b>	<b>\$210,948.00</b>	<b>\$210,948.00</b>	<b>\$4,805.50</b>	<b>\$210,948.00</b>	<b>\$210,948.00</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	90	Joint Water General Fund					
Department	21	Employee Benefits					
Cost Center	9000	Employee Benefits					
7801	State Retirement	\$165,857.00	\$200,000.00	\$200,000.00	\$41,205.00	\$200,000.00	\$200,000.00
7801.E	ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	Social Security Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803.M	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804	Workers Compensation	\$35,564.46	\$25,000.00	\$25,000.00	\$5,663.47	\$25,000.00	\$25,000.00
7805	Life Insurance	\$1,977.04	\$2,415.00	\$2,415.00	\$1,348.96	\$2,415.00	\$2,415.00
7806	Unemployment Insurance	\$4,353.75	\$1,500.00	\$1,500.00	\$759.90	\$1,500.00	\$1,500.00
7807	Disability Insurance	\$278.53	\$500.00	\$500.00	\$144.90	\$500.00	\$500.00
7808	Health Insurance	\$217,123.69	\$275,000.00	\$275,000.00	\$158,327.62	\$275,000.00	\$275,000.00
7809	Education Reimb. Non Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7811	Medicare Reimbursement	\$3,776.40	\$5,000.00	\$5,000.00	\$2,517.60	\$5,000.00	\$5,000.00
7813	MTA Payroll Emplr Tax	\$3,699.12	\$3,700.00	\$3,700.00	\$1,788.52	\$4,000.00	\$4,000.00
<b>Cost Center Total: Employee Benefits</b>		<b>\$432,629.99</b>	<b>\$513,115.00</b>	<b>\$513,115.00</b>	<b>\$211,755.97</b>	<b>\$513,415.00</b>	<b>\$513,415.00</b>
<b>Department Total: Employee Benefits</b>		<b>\$432,629.99</b>	<b>\$513,115.00</b>	<b>\$513,115.00</b>	<b>\$211,755.97</b>	<b>\$513,415.00</b>	<b>\$513,415.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund Total: Joint Water General Fund</b>		(\$3,439,025.77)	(\$3,716,647.00)	(\$3,716,647.00)	(\$2,636,728.39)	(\$3,767,082.00)	(\$3,767,082.00)
<b>Net Grand Totals:</b>		(\$3,439,025.77)	(\$3,716,647.00)	(\$3,716,647.00)	(\$2,636,728.39)	(\$3,767,082.00)	(\$3,767,082.00)

# **SANITATION FUND**

# Revenue Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015
<b>Fund: 18 Sanitation Fund</b>						
Revenue						
120-DeptIncme - Departmental Income	\$2,015,656.92	\$2,257,236.00	\$2,257,236.00	\$1,603,614.97	\$2,442,454.00	\$2,442,454.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	\$42,636.00	\$40,000.00	\$40,000.00	(\$20.00)	\$65,000.00	\$65,000.00
240-InvestIncme - Investment Income Revenue	\$66.26	\$0.00	\$0.00	\$58.11	\$100.00	\$100.00
281-PersPrSale - Sale of Personal Property	\$1,928.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Sanitation Fund</b>	<b>\$2,060,287.69</b>	<b>\$2,297,236.00</b>	<b>\$2,297,236.00</b>	<b>\$1,603,653.08</b>	<b>\$2,507,554.00</b>	<b>\$2,507,554.00</b>
<b>Revenue Grand Totals:</b>	<b>\$2,060,287.69</b>	<b>\$2,297,236.00</b>	<b>\$2,297,236.00</b>	<b>\$1,603,653.08</b>	<b>\$2,507,554.00</b>	<b>\$2,507,554.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Grand Totals:</b>	<b>\$2,060,287.69</b>	<b>\$2,297,236.00</b>	<b>\$2,297,236.00</b>	<b>\$1,603,653.08</b>	<b>\$2,507,554.00</b>	<b>\$2,507,554.00</b>

City of Poughkeepsie

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund 18</b>	<b>Sanitation Fund</b>						
<b>Revenue</b>							
<u>Departmental Income</u>							
1231	Finance-Other Fees	\$615.00	\$0.00	\$0.00	\$915.00	\$0.00	\$0.00
2131	Sanitation User Fees	\$1,949,621.57	\$2,257,236.00	\$2,257,236.00	\$1,585,340.22	\$2,402,454.00	\$2,402,454.00
2138	Interest & Penalty Sanitation	\$65,420.35	\$0.00	\$0.00	\$17,359.75	\$40,000.00	\$40,000.00
<u>Total: Departmental Income</u>		\$2,015,656.92	\$2,257,236.00	\$2,257,236.00	\$1,603,614.97	\$2,442,454.00	\$2,442,454.00
<u>Refuse-Transfer Station Revenues</u>							
2130	TransferStatFeeRef&GrbgCh	\$42,636.00	\$40,000.00	\$40,000.00	(\$20.00)	\$65,000.00	\$65,000.00
<u>Total: Refuse-Transfer Station Revenues</u>		\$42,636.00	\$40,000.00	\$40,000.00	(\$20.00)	\$65,000.00	\$65,000.00
<u>Investment Income Revenue</u>							
2401	Interest & Earnings	\$66.26	\$0.00	\$0.00	\$58.11	\$100.00	\$100.00
<u>Total: Investment Income Revenue</u>		\$66.26	\$0.00	\$0.00	\$58.11	\$100.00	\$100.00
<u>Sale of Personal Property</u>							
2651	Sale of Refuse-Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690	Other Compens. for Loss	\$1,928.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Personal Property</u>		\$1,928.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Sanitation Fund</b>		<b>\$2,060,287.69</b>	<b>\$2,297,236.00</b>	<b>\$2,297,236.00</b>	<b>\$1,603,653.08</b>	<b>\$2,507,554.00</b>	<b>\$2,507,554.00</b>
<b>Net Grand Totals:</b>		<b>\$2,060,287.69</b>	<b>\$2,297,236.00</b>	<b>\$2,297,236.00</b>	<b>\$1,603,653.08</b>	<b>\$2,507,554.00</b>	<b>\$2,507,554.00</b>

# Expense Annual Budget by Account Classification Report

## Summary

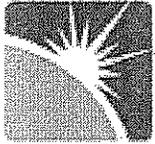
	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 18 Sanitation Fund</b>						
Expenditures						
10-PersnlServ - Personal Services	\$550,904.89	\$780,474.00	\$780,474.00	\$505,098.49	\$794,859.00	\$794,859.00
15-PerServNP - Pers. Serv.-Non-Position	\$15,980.23	\$37,375.00	\$37,375.00	\$8,961.26	\$39,377.00	\$39,377.00
20-Equip/Capl - Equipment/Capital	\$1,541.59	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
40-ContrlExps - Contractual Expenses	\$756,913.81	\$949,878.00	\$949,878.00	\$433,934.55	\$888,742.00	\$888,742.00
49-NonDeptal - Non Departmental	\$137,026.39	\$30,000.00	\$30,000.00	\$3,844.40	\$30,000.00	\$30,000.00
80-EmplyeeBen - Employee Benefits	\$627,047.01	\$1,028,300.00	\$1,028,300.00	\$338,045.35	\$749,576.00	\$749,576.00
<b>Fund Total: Sanitation Fund</b>	<b>(\$2,089,413.92)</b>	<b>(\$2,836,027.00)</b>	<b>(\$2,836,027.00)</b>	<b>(\$1,289,884.05)</b>	<b>(\$2,507,554.00)</b>	<b>(\$2,507,554.00)</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$2,089,413.92</b>	<b>\$2,836,027.00</b>	<b>\$2,836,027.00</b>	<b>\$1,289,884.05</b>	<b>\$2,507,554.00</b>	<b>\$2,507,554.00</b>
<b>Net Grand Totals:</b>	<b>(\$2,089,413.92)</b>	<b>(\$2,836,027.00)</b>	<b>(\$2,836,027.00)</b>	<b>(\$1,289,884.05)</b>	<b>(\$2,507,554.00)</b>	<b>(\$2,507,554.00)</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	18	Sanitation Fund					
Expenses							
Department	08	Public Works					
Cost Center	8160	Refuse & Garbage					
<u>Personal Services</u>							
7103	Salaries-CSEA	\$550,904.89	\$780,474.00	\$780,474.00	\$505,098.49	\$794,859.00	\$794,859.00
<u>Total: Personal Services</u>		\$550,904.89	\$780,474.00	\$780,474.00	\$505,098.49	\$794,859.00	\$794,859.00
<u>Pers. Serv.-Non-Position</u>							
7102	Salaries-Management	\$0.00	\$0.00	\$0.00	\$0.00	\$12,752.00	\$12,752.00
7113	Overtime-CSEA	\$4,484.97	\$6,000.00	\$6,000.00	\$7,168.26	\$10,000.00	\$10,000.00
7113.003	O/T City Events	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,000.00	\$10,000.00
7140	Allowances-Meals	\$56.00	\$2,000.00	\$2,000.00	\$168.00	\$500.00	\$500.00
7143	Allowance-Boots	\$1,750.00	\$2,375.00	\$2,375.00	\$1,625.00	\$2,125.00	\$2,125.00
7166	Reimburse-Health Ins.	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
7177	AccumPay - Compensatory	\$666.61	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
7178	Accumulated Pay-Sick	\$3,061.85	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
7179	Accumulated Pay-Vacation	\$4,960.80	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Pers. Serv.-Non-Position</u>		\$15,980.23	\$37,375.00	\$37,375.00	\$8,961.26	\$39,377.00	\$39,377.00
<u>Equipment/Capital</u>							
7209	Maintenance Equipment	\$1,541.59	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
<u>Total: Equipment/Capital</u>		\$1,541.59	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
<u>Contractual Expenses</u>							
7401	Office-General	\$2,520.22	\$1,500.00	\$1,500.00	\$196.50	\$2,600.00	\$2,600.00
7405	Office-Printing	\$2,505.00	\$3,000.00	\$3,000.00	\$893.00	\$2,500.00	\$2,500.00
7406	Office-Postage	\$11,757.36	\$2,000.00	\$2,000.00	\$7,849.22	\$10,000.00	\$10,000.00
7408	Office-Telephones	\$980.40	\$1,200.00	\$1,200.00	\$3,417.07	\$4,500.00	\$4,500.00
7412	Employees-Wearing Apparel	\$95.70	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7423	Mat & Supplies-General	\$4,070.75	\$11,500.00	\$11,500.00	\$2,504.74	\$5,000.00	\$5,000.00
7424	Mat & Supplies-Vehicles	\$5,203.45	\$20,000.00	\$20,000.00	\$1,686.54	\$10,000.00	\$10,000.00
7432	Rent/Lease-Motor Vehicles	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$29,142.00	\$29,142.00

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>18</b>	<b>Sanitation Fund</b>					
<b>Department</b>	<b>08</b>	<b>Public Works</b>					
<b>Cost Center</b>	<b>8160</b>	<b>Refuse &amp; Garbage</b>					
7434	Rent/Lease-Uniforms	\$463.80	\$0.00	\$0.00	\$842.60	\$0.00	\$0.00
7443	Repair/Maint-Equipment	\$643.50	\$0.00	\$0.00	\$2,571.87	\$500.00	\$500.00
7444	Repair/Maint-Vehicles	\$33,994.97	\$96,178.00	\$96,178.00	\$4,254.07	\$50,000.00	\$50,000.00
7448	Repair/Maint-Gasoline	\$74,120.34	\$130,000.00	\$130,000.00	\$35,828.99	\$130,000.00	\$130,000.00
7466	Contract Ser-Computer	\$15,545.00	\$10,000.00	\$10,000.00	\$3,215.00	\$10,000.00	\$10,000.00
7469	Contract Ser-Other	\$14,743.81	\$1,500.00	\$1,500.00	\$1,230.00	\$15,000.00	\$15,000.00
7471	Utilities-Electric Lightg	\$12,123.17	\$10,000.00	\$10,000.00	\$10,548.35	\$15,000.00	\$15,000.00
7477	Utilities-Fuel Oil/Gas	\$1,832.46	\$1,000.00	\$1,000.00	\$1,846.71	\$2,500.00	\$2,500.00
7479	Refuse Disposal	\$576,313.88	\$600,000.00	\$600,000.00	\$357,049.89	\$600,000.00	\$600,000.00
<u>Total: Contractual Expenses</u>		\$756,913.81	\$949,878.00	\$949,878.00	\$433,934.55	\$888,742.00	\$888,742.00
<u>Employee Benefits</u>							
7803	Social Security Tax	\$33,330.03	\$50,710.00	\$50,710.00	\$30,562.42	\$52,400.00	\$52,400.00
7803.M	Medicare Tax	\$7,794.97	\$11,860.00	\$11,860.00	\$7,147.70	\$12,246.00	\$12,246.00
<u>Total: Employee Benefits</u>		\$41,125.00	\$62,570.00	\$62,570.00	\$37,710.12	\$64,646.00	\$64,646.00
<b>Cost Center Total: Refuse &amp; Garbage</b>		<b>\$1,366,465.52</b>	<b>\$1,840,297.00</b>	<b>\$1,840,297.00</b>	<b>\$985,704.42</b>	<b>\$1,792,624.00</b>	<b>\$1,792,624.00</b>
<b>Department Total: Public Works</b>		<b>\$1,366,465.52</b>	<b>\$1,840,297.00</b>	<b>\$1,840,297.00</b>	<b>\$985,704.42</b>	<b>\$1,792,624.00</b>	<b>\$1,792,624.00</b>



# Expense Budget Transaction Report

Report by Positions  
 Budget Year of 2015  
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
<b>EXPENSES</b>				
Fund <b>18 - Sanitation Fund</b>				
Department <b>08 - Public Works</b>				
Cost Center <b>8160 - Refuse &amp; Garbage</b>				
Account <b>7102 - Salaries-Management</b>				
18-08-8160 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours		12,752.00
Account <b>7102 - Salaries-Management Totals</b>				1
				<u>\$12,752.00</u>
Account <b>7103 - Salaries-CSEA</b>				
18-08-8160 7103	15 - PROGRAM SPECIALIST	Hours		11,466.00
18-08-8160 7103	405001 - SANITATION WORKER	Hours		42,807.00
18-08-8160 7103	405002 - SANITATION WORKER	Hours		39,322.00
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		47,072.00
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		46,468.00
18-08-8160 7103	817006 - MEO/SW I	Hours		45,303.00
18-08-8160 7103	817008 - MEO/SW I	Hours		44,892.00
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 STATION OPERATOR	Hours		55,744.00
18-08-8160 7103	1410001 - SANITATION SUPERVISOR	Hours		64,231.00
Account <b>7103 - Salaries-CSEA Totals</b>				18
				<u>\$794,859.00</u>
Cost Center <b>8160 - Refuse &amp; Garbage Totals</b>				19
				<u>\$807,611.00</u>
Department <b>08 - Public Works Totals</b>				19
				<u>\$807,611.00</u>
Fund <b>18 - Sanitation Fund Totals</b>				19
				<u>\$807,611.00</u>
EXPENSES Totals				19
				<u>\$807,611.00</u>
Grand Totals				19
				<u>\$807,611.00</u>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>18</b>	<b>Sanitation Fund</b>					
<b>Department</b>	<b>20</b>	<b>General Non Departmental</b>					
<b>Cost Center</b>	<b>1900</b>	<b>General Non Departmental</b>					
<u>Non Departmental</u>							
7498	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7499	City Overhead	\$116,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Departmental</u>		\$116,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: General Non Departmental</b>		<b>\$116,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>18</b>	<b>Sanitation Fund</b>					
<b>Department</b>	<b>20</b>	<b>General Non Departmental</b>					
<b>Cost Center</b>	<b>1910</b>	<b>Insurance</b>					
<u>Non Departmental</u>							
7492	Insurance-Unallocated	\$20,326.39	\$30,000.00	\$30,000.00	\$3,844.40	\$30,000.00	\$30,000.00
<u>Total: Non Departmental</u>		\$20,326.39	\$30,000.00	\$30,000.00	\$3,844.40	\$30,000.00	\$30,000.00
<b>Cost Center Total: Insurance</b>		<b>\$20,326.39</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$3,844.40</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>18</b>	<b>Sanitation Fund</b>					
<b>Department</b>	<b>21</b>	<b>Employee Benefits</b>					
<b>Cost Center</b>	<b>9000</b>	<b>Employee Benefits</b>					
<u>Employee Benefits</u>							
7801	State Retirement	\$98,503.68	\$181,000.00	\$181,000.00	\$20,807.00	\$140,000.00	\$140,000.00
7804	Workers Compensation	\$313,329.00	\$400,000.00	\$400,000.00	\$83,933.17	\$200,000.00	\$200,000.00
7805	Life Insurance	\$1,345.60	\$2,850.00	\$2,850.00	\$1,262.08	\$2,550.00	\$2,550.00
7807	Disability Insurance	\$231.84	\$380.00	\$380.00	\$115.92	\$380.00	\$380.00
7808	Health Insurance	\$170,670.73	\$380,000.00	\$380,000.00	\$193,042.77	\$340,000.00	\$340,000.00
7813	MTA Payroll Emplry Tax	\$1,841.16	\$1,500.00	\$1,500.00	\$1,174.29	\$2,000.00	\$2,000.00
<b>Total: Employee Benefits</b>		<b>\$585,922.01</b>	<b>\$965,730.00</b>	<b>\$965,730.00</b>	<b>\$300,335.23</b>	<b>\$684,930.00</b>	<b>\$684,930.00</b>
<b>Cost Center Total: Employee Benefits</b>		<b>\$585,922.01</b>	<b>\$965,730.00</b>	<b>\$965,730.00</b>	<b>\$300,335.23</b>	<b>\$684,930.00</b>	<b>\$684,930.00</b>
<b>Department Total: Employee Benefits</b>		<b>\$585,922.01</b>	<b>\$965,730.00</b>	<b>\$965,730.00</b>	<b>\$300,335.23</b>	<b>\$684,930.00</b>	<b>\$684,930.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund Total: Sanitation Fund</b>		(\$2,089,413.92)	(\$2,836,027.00)	(\$2,836,027.00)	(\$1,289,884.05)	(\$2,507,554.00)	(\$2,507,554.00)
<b>Net Grand Totals:</b>		(\$2,089,413.92)	(\$2,836,027.00)	(\$2,836,027.00)	(\$1,289,884.05)	(\$2,507,554.00)	(\$2,507,554.00)

# **DEBT SERVICE FUND**

# Revenue Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 20 Debt Service Fund</b>						
Revenue						
240-InvestIncm - Investment Income Revenue	\$132,014.78	\$121,490.00	\$121,490.00	\$85,316.29	\$50,000.00	\$50,000.00
266-RealPrSale - Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$6,900,396.19	\$6,270,251.00	\$6,270,251.00	\$4,623,920.48	\$7,251,318.00	\$7,251,318.00
570-LTDebtPrsd - Long Term Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Debt Service Fund</b>	<b>\$7,032,410.97</b>	<b>\$6,391,741.00</b>	<b>\$6,391,741.00</b>	<b>\$4,709,236.77</b>	<b>\$7,301,318.00</b>	<b>\$7,301,318.00</b>
<b>Revenue Grand Totals:</b>	<b>\$7,032,410.97</b>	<b>\$6,391,741.00</b>	<b>\$6,391,741.00</b>	<b>\$4,709,236.77</b>	<b>\$7,301,318.00</b>	<b>\$7,301,318.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Grand Totals:</b>	<b>\$7,032,410.97</b>	<b>\$6,391,741.00</b>	<b>\$6,391,741.00</b>	<b>\$4,709,236.77</b>	<b>\$7,301,318.00</b>	<b>\$7,301,318.00</b>

# Revenue Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund 20	Debt Service Fund						
<b>Revenue</b>							
<u>Investment Income Revenue</u>							
2401	Interest & Earnings	\$132,014.78	\$121,490.00	\$121,490.00	\$85,316.29	\$50,000.00	\$50,000.00
<u>Total: Investment Income Revenue</u>		\$132,014.78	\$121,490.00	\$121,490.00	\$85,316.29	\$50,000.00	\$50,000.00
<u>Sale of Real Property</u>							
2660	Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Real Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>							
2701	Refund Prior Yr. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>							
5001	IFT from General Fund	\$4,793,409.48	\$4,013,006.00	\$4,013,006.00	\$3,431,796.39	\$5,277,500.00	\$5,277,500.00
5002	IFT from Water	\$879,482.49	\$1,142,984.00	\$1,142,984.00	\$475,006.72	\$903,454.00	\$903,454.00
5003	IFT from Sewer	\$491,241.90	\$581,638.00	\$581,638.00	\$390,756.02	\$520,992.00	\$520,992.00
5004	IFT from Jt Sewer	\$530,412.32	\$532,623.00	\$532,623.00	\$316,361.35	\$520,230.00	\$520,230.00
5005	IFT from Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5006	IFT from Transit	\$195,850.00	\$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
5018	Inter Fund Transfer Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	\$29,142.00	\$29,142.00
5030	IFT from Capital Projects	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
5090	IFT from Jt Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$6,900,396.19	\$6,270,251.00	\$6,270,251.00	\$4,623,920.48	\$7,251,318.00	\$7,251,318.00
<u>Long Term Debt Proceeds</u>							
5791	Advanced Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Long Term Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Debt Service Fund</b>		<b>\$7,032,410.97</b>	<b>\$6,391,741.00</b>	<b>\$6,391,741.00</b>	<b>\$4,709,236.77</b>	<b>\$7,301,318.00</b>	<b>\$7,301,318.00</b>
<b>Net Grand Totals:</b>		<b>\$7,032,410.97</b>	<b>\$6,391,741.00</b>	<b>\$6,391,741.00</b>	<b>\$4,709,236.77</b>	<b>\$7,301,318.00</b>	<b>\$7,301,318.00</b>

# Expense Annual Budget by Account Classification Report

## Summary

	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund: 20 Debt Service Fund</b>						
Expenditures						
40-ContrlExps - Contractual Expenses	\$32,331.46	\$50,000.00	\$50,000.00	\$16,673.00	\$50,000.00	\$50,000.00
60-Principal - Principal on Indebtedness	\$5,001,364.17	\$4,284,437.00	\$4,284,437.00	\$3,548,868.41	\$5,017,565.00	\$5,017,565.00
70-Interest - Interest on Indebtedness	\$2,266,300.74	\$2,057,304.00	\$2,057,304.00	\$1,145,914.52	\$2,233,753.00	\$2,233,753.00
90-Transfers - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Debt Service Fund</b>	<b>(\$7,299,996.37)</b>	<b>(\$6,391,741.00)</b>	<b>(\$6,391,741.00)</b>	<b>(\$4,711,455.93)</b>	<b>(\$7,301,318.00)</b>	<b>(\$7,301,318.00)</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$7,299,996.37</b>	<b>\$6,391,741.00</b>	<b>\$6,391,741.00</b>	<b>\$4,711,455.93</b>	<b>\$7,301,318.00</b>	<b>\$7,301,318.00</b>
<b>Net Grand Totals:</b>	<b>(\$7,299,996.37)</b>	<b>(\$6,391,741.00)</b>	<b>(\$6,391,741.00)</b>	<b>(\$4,711,455.93)</b>	<b>(\$7,301,318.00)</b>	<b>(\$7,301,318.00)</b>

# Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	20	Debt Service Fund					
Expenses							
Department	20	General Non Departmental					
Cost Center	1380	Fiscal Agent Fees					
<u>Contractual Expenses</u>							
7401	Office-General	\$614.00	\$2,000.00	\$2,000.00	\$557.00	\$2,000.00	\$2,000.00
7409	Office-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7460	Contracted Services-Legal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
7469	Contract Ser-Other	\$31,717.46	\$38,000.00	\$38,000.00	\$16,116.00	\$38,000.00	\$38,000.00
<u>Total: Contractual Expenses</u>		\$32,331.46	\$50,000.00	\$50,000.00	\$16,673.00	\$50,000.00	\$50,000.00
<u>Interfund Transfers</u>							
7902	IFT to Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Fiscal Agent Fees</b>		<b>\$32,331.46</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$16,673.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
<b>Fund</b>	<b>20</b>	<b>Debt Service Fund</b>					
<b>Department</b>	<b>20</b>	<b>General Non Departmental</b>					
<b>Cost Center</b>	<b>9710</b>	<b>Serial Bonds</b>					
<u>Principal on Indebtedness</u>							
7600	Principal on Debt	\$3,840,000.00	\$3,935,000.00	\$3,935,000.00	\$3,272,870.00	\$4,615,000.00	\$4,615,000.00
7601	Pymts to Escrow Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Principal on Indebtedness</u>		\$3,840,000.00	\$3,935,000.00	\$3,935,000.00	\$3,272,870.00	\$4,615,000.00	\$4,615,000.00
<u>Interest on Indebtedness</u>							
7700	Interest on Debt	\$2,215,307.82	\$2,057,304.00	\$2,057,304.00	\$1,115,341.92	\$2,188,218.00	\$2,188,218.00
<u>Total: Interest on Indebtedness</u>		\$2,215,307.82	\$2,057,304.00	\$2,057,304.00	\$1,115,341.92	\$2,188,218.00	\$2,188,218.00
<b>Cost Center Total: Serial Bonds</b>		<b>\$6,055,307.82</b>	<b>\$5,992,304.00</b>	<b>\$5,992,304.00</b>	<b>\$4,388,211.92</b>	<b>\$6,803,218.00</b>	<b>\$6,803,218.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	20	<b>Debt Service Fund</b>					
Department	20	<b>General Non Departmental</b>					
Cost Center	9730	<b>Debt Interest BANS</b>					
<u>Principal on Indebtedness</u>							
7600	Principal on Debt	\$660,000.00	\$349,437.00	\$349,437.00	\$0.00	\$0.00	\$0.00
<u>Total: Principal on Indebtedness</u>		\$660,000.00	\$349,437.00	\$349,437.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Debt Interest BANS</b>		<b>\$660,000.00</b>	<b>\$349,437.00</b>	<b>\$349,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund	20	Debt Service Fund					
Department	20	General Non Departmental					
Cost Center	9785	Install Purchase Debt					
<u>Principal on Indebtedness</u>							
7600	Principal on Debt	\$501,364.17	\$0.00	\$0.00	\$275,998.41	\$402,565.00	\$402,565.00
<u>Total: Principal on Indebtedness</u>		\$501,364.17	\$0.00	\$0.00	\$275,998.41	\$402,565.00	\$402,565.00
<u>Interest on Indebtedness</u>							
7700	Interest on Debt	\$50,992.92	\$0.00	\$0.00	\$30,572.60	\$45,535.00	\$45,535.00
<u>Total: Interest on Indebtedness</u>		\$50,992.92	\$0.00	\$0.00	\$30,572.60	\$45,535.00	\$45,535.00
<b>Cost Center Total: Install Purchase Debt</b>		<b>\$552,357.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,571.01</b>	<b>\$448,100.00</b>	<b>\$448,100.00</b>

## Expense Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Departmental Requested	2015 Mayor's Preliminary
Fund Total: Debt Service Fund		(\$7,299,996.37)	(\$6,391,741.00)	(\$6,391,741.00)	(\$4,711,455.93)	(\$7,301,318.00)	(\$7,301,318.00)
Net Grand Totals:		(\$7,299,996.37)	(\$6,391,741.00)	(\$6,391,741.00)	(\$4,711,455.93)	(\$7,301,318.00)	(\$7,301,318.00)

<u>DUE IN</u>	<u>TOTAL ALL ISSUES</u>	<u>GENERAL FUND</u>	<u>PARKING FUND</u>	<u>JOINT SEWER</u>	<u>SEWER FUND</u>	<u>JOINT WATER</u>	<u>WATER FUND</u>	<u>TRANSIT FUND</u>
2015	4,615,000.00	3,145,241.23	91,127.70	376,521.91	309,152.15	.00	692,957.01	.00
2016	4,865,000.00	3,338,604.21	94,988.23	391,557.37	321,219.48	.00	718,630.71	.00
2017	4,575,000.00	3,118,864.12	98,513.23	320,949.37	297,288.00	.00	739,385.28	.00
2018	4,760,000.00	3,242,165.94	104,652.05	334,773.51	308,089.21	.00	770,319.29	.00
2019	4,905,000.00	3,331,183.31	104,677.05	355,401.51	317,818.97	.00	795,919.16	.00
2020	3,875,000.00	2,771,386.48	28,373.11	362,386.42	226,526.31	.00	486,327.68	.00
2021	4,010,000.00	2,892,349.58	28,940.87	374,225.64	206,417.06	.00	508,066.85	.00
2022	4,165,000.00	2,999,564.54	30,269.19	397,685.32	215,772.06	.00	521,708.89	.00
2023	4,320,000.00	3,115,312.25	31,597.46	415,516.01	226,757.97	.00	530,816.31	.00
2024	2,835,000.00	1,936,351.51	30,107.99	432,132.47	218,089.00	.00	218,319.03	.00
2025	1,725,000.00	1,191,644.39	.00	232,146.00	154,629.27	.00	146,580.34	.00
2026	1,615,000.00	1,231,913.77	.00	87,146.00	159,090.94	.00	136,849.29	.00
2027	1,635,000.00	1,292,235.85	.00	87,146.00	168,034.54	.00	87,583.61	.00
2028	1,730,000.00	1,366,769.48	.00	91,432.00	178,435.76	.00	93,362.76	.00
2029	1,350,000.00	1,167,004.03	.00	51,432.00	124,571.59	.00	6,992.38	.00
2030	1,410,000.00	1,220,696.55	.00	51,432.00	130,520.49	.00	7,350.96	.00
2031	1,000,000.00	862,812.20	.00	.00	129,388.61	.00	7,799.19	.00
2032	140,000.00	140,000.00	.00	.00	.00	.00	.00	.00
2033	145,000.00	145,000.00	.00	.00	.00	.00	.00	.00
2034	150,000.00	150,000.00	.00	.00	.00	.00	.00	.00
2035	160,000.00	160,000.00	.00	.00	.00	.00	.00	.00
2036	165,000.00	165,000.00	.00	.00	.00	.00	.00	.00
2037	175,000.00	175,000.00	.00	.00	.00	.00	.00	.00
2038	185,000.00	185,000.00	.00	.00	.00	.00	.00	.00
	<u>54,510,000.00</u>	<u>39,344,099.44</u>	<u>643,246.88</u>	<u>4,361,883.53</u>	<u>3,691,801.41</u>	<u>.00</u>	<u>6,468,968.74</u>	<u>.00</u>

DISTRIBUTION BOND PRINCIPAL AMORTIZATION

NOTE SEE FOLLOWING PAGES FOR INDIVIDUAL ISSUES

DUE IN	TOTAL							
	ALL ISSUES	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND
2015	2,188,218.48	1,659,606.75	25,555.35	143,708.05	155,256.13	.00	204,092.20	.00
2016	1,896,473.60	1,430,618.00	21,676.40	119,793.64	141,244.68	.00	183,140.88	.00
2017	1,714,493.27	1,300,468.14	17,675.64	107,481.12	127,821.68	.00	161,046.69	.00
2018	1,533,476.37	1,171,882.65	12,965.42	96,938.57	114,462.14	.00	137,227.59	.00
2019	1,347,705.96	1,039,712.33	8,446.08	85,476.36	101,270.64	.00	112,800.55	.00
2020	1,183,418.33	920,846.34	5,878.37	73,431.82	90,278.04	.00	92,983.76	.00
2021	1,039,214.94	814,655.19	4,802.19	61,214.64	81,492.72	.00	77,050.20	.00
2022	890,184.88	704,837.01	3,639.80	48,411.06	72,887.94	.00	60,409.07	.00
2023	732,191.67	589,098.33	2,423.69	33,774.89	63,738.00	.00	43,156.76	.00
2024	593,329.98	491,202.58	1,204.32	20,941.06	54,408.63	.00	25,573.39	.00
2025	497,967.17	423,979.13	.00	10,763.05	46,193.73	.00	17,031.26	.00
2026	405,064.77	370,729.43	.00	16,451.66	39,203.69	.00	11,583.31	.00
2027	357,649.48	313,266.86	.00	5,735.27	31,609.13	.00	7,038.22	.00
2028	276,262.08	252,258.80	.00	2,718.14	23,576.77	.00	3,144.65	.00
2029	213,408.30	193,171.44	.00	2,856.88	16,418.97	.00	961.01	.00
2030	148,653.92	136,471.74	.00	1,428.46	10,155.89	.00	597.83	.00
2031	79,175.00	75,573.82	.00	.00	3,396.45	.00	204.73	.00
2032	50,262.50	50,262.50	.00	.00	.00	.00	.00	.00
2033	43,850.00	43,850.00	.00	.00	.00	.00	.00	.00
2034	37,118.75	37,118.75	.00	.00	.00	.00	.00	.00
2035	29,950.00	29,950.00	.00	.00	.00	.00	.00	.00
2036	22,125.00	22,125.00	.00	.00	.00	.00	.00	.00
2037	13,625.00	13,625.00	.00	.00	.00	.00	.00	.00
2038	4,625.00	4,625.00	.00	.00	.00	.00	.00	.00
	<u>15,298,444.45</u>	<u>12,089,934.79</u>	<u>104,267.26</u>	<u>792,785.07</u>	<u>1,173,415.23</u>	<u>.00</u>	<u>1,138,042.10</u>	<u>.00</u>

DISTRIBUTION BOND INTEREST AMORTIZATION

NOTE SEE FOLLOWING PAGES FOR INDIVIDUAL ISSUES

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE WECS ODOR CONTROL 1996 - 1996

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	.00	.00	38,379.72	.00	.00	.00	.00	38,379.72
2016	.00	.00	27,195.84	.00	.00	.00	.00	27,195.84
2017	.00	.00	24,985.38	.00	.00	.00	.00	24,985.38
2018	.00	.00	22,105.71	.00	.00	.00	.00	22,105.71
2019	.00	.00	19,213.29	.00	.00	.00	.00	19,213.29
2020	.00	.00	15,932.37	.00	.00	.00	.00	15,932.37
2021	.00	.00	12,914.78	.00	.00	.00	.00	12,914.78
2022	.00	.00	9,506.06	.00	.00	.00	.00	9,506.06
2023	.00	.00	5,856.57	.00	.00	.00	.00	5,856.57
2024	.00	.00	3,729.65	.00	.00	.00	.00	3,729.65
2025	.00	.00	508.15	.00	.00	.00	.00	508.15
2026	.00	.00	24,316.12-	.00	.00	.00	.00	24,316.12-
<b>TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>156,011.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>156,011.40</b>

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE WECS ODOR CONTROL 1998 - 1998

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	.00	.00	10,968.02	.00	.00	.00	.00	10,968.02
2016	.00	.00	9,795.46	.00	.00	.00	.00	9,795.46
2017	.00	.00	9,028.07	.00	.00	.00	.00	9,028.07
2018	.00	.00	8,442.29	.00	.00	.00	.00	8,442.29
2019	.00	.00	7,441.31	.00	.00	.00	.00	7,441.31
2020	.00	.00	6,646.93	.00	.00	.00	.00	6,646.93
2021	.00	.00	5,727.98	.00	.00	.00	.00	5,727.98
2022	.00	.00	5,189.20	.00	.00	.00	.00	5,189.20
2023	.00	.00	3,691.97	.00	.00	.00	.00	3,691.97
2024	.00	.00	2,832.81	.00	.00	.00	.00	2,832.81
2025	.00	.00	2,188.77	.00	.00	.00	.00	2,188.77
2026	.00	.00	1,005.47	.00	.00	.00	.00	1,005.47
2027	.00	.00	171.06	.00	.00	.00	.00	171.06
2028	.00	.00	6,987.53-	.00	.00	.00	.00	6,987.53-
TOTAL	.00	.00	66,141.81	.00	.00	.00	.00	66,141.81

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE WATER TRMT PLANT UPG. - 1999

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	.00	.00	.00	.00	.00	18,105.17	.00	18,105.17
2016	.00	.00	.00	.00	.00	14,964.25	.00	14,964.25
2017	.00	.00	.00	.00	.00	11,259.58	.00	11,259.58
2018	.00	.00	.00	.00	.00	7,094.16	.00	7,094.16
2019	.00	.00	.00	.00	.00	2,460.33	.00	2,460.33
TOTAL	.00	.00	.00	.00	.00	53,883.49	.00	53,883.49

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE EFC-2001A - 2001/2011A - 2001

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	.00	.00	.00	2,532.43	.00	.00	.00	2,532.43
2016	.00	.00	.00	2,222.37	.00	.00	.00	2,222.37
2017	.00	.00	.00	1,832.86	.00	.00	.00	1,832.86
2018	.00	.00	.00	1,360.58	.00	.00	.00	1,360.58
2019	.00	.00	.00	843.68	.00	.00	.00	843.68
2020	.00	.00	.00	287.18	.00	.00	.00	287.18
<b>TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,079.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,079.10</b>

ISSUE JOINT WATER PLANT UPGR - 2002  
 INTEREST RATE 2.95%

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>PARKING FUND</u>	<u>JOINT SEWER</u>	<u>SEWER FUND</u>	<u>JOINT WATER</u>	<u>WATER FUND</u>	<u>TRANSIT FUND</u>	<u>TOTAL</u>
2015	.00	.00	.00	.00	.00	76,995.00	.00	76,995.00
2016	.00	.00	.00	.00	.00	69,472.50	.00	69,472.50
2017	.00	.00	.00	.00	.00	61,655.00	.00	61,655.00
2018	.00	.00	.00	.00	.00	53,690.00	.00	53,690.00
2019	.00	.00	.00	.00	.00	45,430.00	.00	45,430.00
2020	.00	.00	.00	.00	.00	36,875.00	.00	36,875.00
2021	.00	.00	.00	.00	.00	28,025.00	.00	28,025.00
2022	.00	.00	.00	.00	.00	18,880.00	.00	18,880.00
2023	.00	.00	.00	.00	.00	9,440.00	.00	9,440.00
<b>TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>400,462.50</b>	<b>.00</b>	<b>400,462.50</b>

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE EFC SEWER IMPROV 2003F - 2003

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	.00	.00	17,008.41	2,833.41	.00	.00	.00	19,841.82
2016	.00	.00	16,422.00	2,735.72	.00	.00	.00	19,157.72
2017	.00	.00	15,778.29	2,628.49	.00	.00	.00	18,406.78
2018	.00	.00	15,094.79	2,514.63	.00	.00	.00	17,609.42
2019	.00	.00	14,379.79	2,395.51	.00	.00	.00	16,775.30
2020	.00	.00	13,468.91	2,243.77	.00	.00	.00	15,712.68
2021	.00	.00	12,512.14	2,084.38	.00	.00	.00	14,596.52
2022	.00	.00	11,526.44	1,920.18	.00	.00	.00	13,446.62
2023	.00	.00	10,403.78	1,733.16	.00	.00	.00	12,136.94
2024	.00	.00	9,261.41	1,542.85	.00	.00	.00	10,804.26
2025	.00	.00	8,066.13	1,343.73	.00	.00	.00	9,409.86
2026	.00	.00	6,858.99	1,142.63	.00	.00	.00	8,001.62
2027	.00	.00	5,564.21	926.93	.00	.00	.00	6,491.14
2028	.00	.00	4,269.39	711.23	.00	.00	.00	4,980.62
2029	.00	.00	2,856.88	475.92	.00	.00	.00	3,332.80
2030	.00	.00	1,428.46	237.96	.00	.00	.00	1,666.42
TOTAL	.00	.00	164,900.02	27,470.50	.00	.00	.00	192,370.52

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE PUBLIC IMPROVEMENT - 2004  
 INTEREST RATE 3.56%

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>PARKING FUND</u>	<u>JOINT SEWER</u>	<u>SEWER FUND</u>	<u>JOINT WATER</u>	<u>WATER FUND</u>	<u>TRANSIT FUND</u>	<u>TOTAL</u>
2015	122,567.91	14,940.88	.00	18,333.33	.00	19,932.89	.00	175,775.01
2016	98,432.26	11,998.77	.00	14,723.20	.00	16,007.77	.00	141,162.00
2017	72,989.88	8,897.38	.00	10,917.60	.00	11,870.15	.00	104,675.01
2018	41,698.54	5,083.00	.00	6,237.14	.00	6,781.32	.00	59,800.00
2019	12,830.32	1,564.00	.00	1,919.12	.00	2,086.56	.00	18,400.00
<b>TOTAL</b>	<b>348,518.91</b>	<b>42,484.03</b>	<b>.00</b>	<b>52,130.39</b>	<b>.00</b>	<b>56,678.69</b>	<b>.00</b>	<b>499,812.02</b>

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE EPC WATER 2005B - 2006  
 INTEREST RATE 2.41%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	.00	.00	.00	.00	.00	4,023.00	.00	4,023.00
2016	.00	.00	.00	.00	.00	3,664.00	.00	3,664.00
2017	.00	.00	.00	.00	.00	3,297.00	.00	3,297.00
2018	.00	.00	.00	.00	.00	2,924.00	.00	2,924.00
2019	.00	.00	.00	.00	.00	2,547.00	.00	2,547.00
2020	.00	.00	.00	.00	.00	2,166.00	.00	2,166.00
2021	.00	.00	.00	.00	.00	1,781.00	.00	1,781.00
2022	.00	.00	.00	.00	.00	1,391.00	.00	1,391.00
2023	.00	.00	.00	.00	.00	998.00	.00	998.00
2024	.00	.00	.00	.00	.00	601.00	.00	601.00
2025	.00	.00	.00	.00	.00	201.00	.00	201.00
<b>TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>23,593.00</b>	<b>.00</b>	<b>23,593.00</b>

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE SERIES 2005 A - 2006  
 INTEREST RATE 3.85%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	59,965.60	9,812.78	10,997.64	4,786.55	.00	25,249.94	.00	110,812.51
2016	54,770.60	8,962.66	10,044.89	4,371.88	.00	23,062.46	.00	101,212.49
2017	49,866.48	8,160.16	9,145.47	3,980.42	.00	20,997.46	.00	92,149.99
2018	44,962.36	7,357.64	8,246.06	3,588.97	.00	18,932.46	.00	83,087.49
2019	39,381.80	6,444.44	7,222.59	3,143.52	.00	16,582.64	.00	72,774.99
2020	33,801.26	5,531.24	6,199.12	2,698.07	.00	14,232.82	.00	62,462.51
2021	27,814.84	4,551.62	5,101.21	2,220.22	.00	11,712.10	.00	51,399.99
2022	21,321.10	3,488.98	3,910.27	1,701.88	.00	8,977.76	.00	39,399.99
2023	14,502.68	2,373.22	2,659.77	1,157.62	.00	6,070.70	.00	26,763.99
2024	7,359.56	1,204.32	1,349.74	587.45	.00	3,098.92	.00	13,599.99
<b>TOTAL</b>	<b>353,746.28</b>	<b>57,887.06</b>	<b>64,876.76</b>	<b>28,236.58</b>	<b>.00</b>	<b>148,917.26</b>	<b>.00</b>	<b>653,663.94</b>

ISSUE PUB. IMPR. SERIES 2006 A -- 2006

INTEREST RATE 4.00%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	156,506.36	.00	60,087.26	20,250.14	.00	.00	.00	236,843.76
2016	141,225.36	.00	54,220.45	18,272.95	.00	.00	.00	213,718.76
2017	126,439.96	.00	48,543.91	16,359.89	.00	.00	.00	191,343.76
2018	112,129.51	.00	43,049.72	14,508.28	.00	.00	.00	169,687.51
2019	96,943.50	.00	37,219.38	12,543.39	.00	.00	.00	146,706.27
2020	81,224.72	.00	31,184.49	10,509.55	.00	.00	.00	122,918.76
2021	65,008.27	.00	24,958.53	8,411.33	.00	.00	.00	98,378.13
2022	47,610.64	.00	18,279.09	6,160.28	.00	.00	.00	72,050.01
2023	29,075.20	.00	11,162.80	3,762.00	.00	.00	.00	44,000.00
2024	9,812.88	.00	3,767.45	1,269.68	.00	.00	.00	14,850.01
<b>TOTAL</b>	<b>865,976.40</b>	<b>.00</b>	<b>332,473.08</b>	<b>112,047.49</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,310,496.97</b>

ISSUE NYS ENV.- SERIES 2006C - 2006

INTEREST RATE VARIABLE%

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>PARKING FUND</u>	<u>JOINT SEWER</u>	<u>SEWER FUND</u>	<u>JOINT WATER</u>	<u>WATER FUND</u>	<u>TRANSIT FUND</u>	<u>TOTAL</u>
2015	.00	.00	.00	.00	.00	16,983.83	.00	16,983.83
2016	.00	.00	.00	.00	.00	15,905.70	.00	15,905.70
2017	.00	.00	.00	.00	.00	14,782.57	.00	14,782.57
2018	.00	.00	.00	.00	.00	13,533.83	.00	13,533.83
2019	.00	.00	.00	.00	.00	12,180.53	.00	12,180.53
2020	.00	.00	.00	.00	.00	10,801.13	.00	10,801.13
2021	.00	.00	.00	.00	.00	9,322.03	.00	9,322.03
2022	.00	.00	.00	.00	.00	7,746.11	.00	7,746.11
2023	.00	.00	.00	.00	.00	6,154.44	.00	6,154.44
2024	.00	.00	.00	.00	.00	4,469.76	.00	4,469.76
2025	.00	.00	.00	.00	.00	2,690.88	.00	2,690.88
2026	.00	.00	.00	.00	.00	898.80	.00	898.80
<b>TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>115,469.61</b>	<b>.00</b>	<b>115,469.61</b>

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE PUBLIC IMP BONDS 2006B - 2006

INTEREST RATE 5.50%

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>PARKING FUND</u>	<u>JOINT SEWER</u>	<u>SEWER FUND</u>	<u>JOINT WATER</u>	<u>WATER FUND</u>	<u>TRANSIT FUND</u>	<u>TOTAL</u>
2015	13,784.00	.00	6,267.00	3,185.00	.00	.00	.00	23,236.00
2016	4,649.00	.00	2,115.00	1,073.00	.00	.00	.00	7,837.00
<b>TOTAL</b>	<b>18,433.00</b>	<b>.00</b>	<b>8,382.00</b>	<b>4,258.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>31,073.00</b>

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE SERIES 2007 A (4½-5%) - 2007

INTEREST RATE 5.00%

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>PARKING FUND</u>	<u>JOINT SEWER</u>	<u>SEWER FUND</u>	<u>JOINT WATER</u>	<u>WATER FUND</u>	<u>TRANSIT FUND</u>	<u>TOTAL</u>
2015	154,245.16	801.69	.00	5,291.15	.00	.00	.00	160,338.00
2016	137,560.23	714.97	.00	4,718.80	.00	.00	.00	142,994.00
2017	118,921.48	618.10	.00	4,079.43	.00	.00	.00	123,619.01
2018	100,967.67	524.78	.00	3,463.55	.00	.00	.00	104,956.00
2019	84,201.94	437.64	.00	2,888.42	.00	.00	.00	87,528.00
2020	66,786.85	347.13	.00	2,291.03	.00	.00	.00	69,425.01
2021	48,208.71	250.57	.00	1,653.73	.00	.00	.00	50,113.01
2022	29,016.81	150.82	.00	995.38	.00	.00	.00	30,163.01
2023	9,710.43	50.47	.00	333.10	.00	.00	.00	10,094.00
<b>TOTAL</b>	<b>749,619.28</b>	<b>3,896.17</b>	<b>.00</b>	<b>25,714.59</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>779,230.04</b>

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE PUBLIC IMP. SERIES A - 2008

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	112,491.61	.00	.00	26,546.69	.00	38,492.70	.00	177,531.00
2016	105,046.29	.00	.00	24,789.68	.00	35,945.03	.00	165,781.00
2017	97,204.93	.00	.00	22,939.21	.00	33,261.86	.00	153,406.00
2018	89,284.37	.00	.00	21,070.06	.00	30,551.57	.00	140,906.00
2019	81,839.04	.00	.00	19,313.05	.00	28,003.91	.00	129,156.00
2020	74,868.95	.00	.00	17,668.19	.00	25,618.86	.00	118,156.00
2021	67,582.03	.00	.00	15,948.56	.00	23,125.41	.00	106,656.00
2022	59,978.29	.00	.00	14,154.17	.00	20,523.54	.00	94,656.00
2023	52,057.73	.00	.00	12,285.01	.00	17,813.26	.00	82,156.00
2024	43,691.72	.00	.00	10,310.73	.00	14,950.55	.00	68,953.00
2025	34,870.11	.00	.00	8,228.93	.00	11,931.96	.00	55,031.00
2026	25,583.41	.00	.00	6,037.38	.00	8,754.21	.00	40,375.00
2027	15,821.48	.00	.00	3,733.68	.00	5,413.84	.00	24,969.00
2028	5,385.98	.00	.00	1,271.03	.00	1,842.99	.00	8,500.00
<b>TOTAL</b>	<b>865,705.94</b>	<b>.00</b>	<b>.00</b>	<b>204,296.37</b>	<b>.00</b>	<b>296,229.69</b>	<b>.00</b>	<b>1,366,232.00</b>







ISSUE VARIOUS PUB IMP (VAR%) - 2011  
 INTEREST RATE .01%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	404,936.65	.00	.00	71,497.43	.00	4,309.67	.00	480,743.75
2016	387,037.50	.00	.00	68,337.08	.00	4,119.17	.00	459,493.75
2017	368,611.90	.00	.00	65,083.78	.00	3,923.07	.00	437,618.75
2018	349,554.57	.00	.00	61,718.93	.00	3,720.25	.00	414,993.75
2019	329,760.23	.00	.00	58,223.95	.00	3,509.58	.00	391,493.76
2020	309,123.56	.00	.00	54,580.25	.00	3,289.95	.00	366,993.76
2021	289,834.59	.00	.00	51,174.50	.00	3,084.66	.00	344,093.75
2022	271,606.42	.00	.00	47,956.05	.00	2,890.66	.00	322,453.13
2023	251,846.29	.00	.00	44,467.11	.00	2,680.36	.00	298,993.76
2024	230,498.92	.00	.00	40,697.92	.00	2,453.16	.00	273,650.00
2025	207,409.02	.00	.00	36,621.07	.00	2,207.42	.00	246,237.51
2026	181,371.02	.00	.00	32,023.68	.00	1,930.30	.00	215,325.00
2027	152,626.38	.00	.00	26,948.52	.00	1,624.38	.00	181,199.28
2028	122,303.82	.00	.00	21,594.51	.00	1,301.66	.00	145,199.99
2029	90,295.94	.00	.00	15,943.05	.00	961.01	.00	107,200.00
2030	56,171.74	.00	.00	9,917.93	.00	597.83	.00	66,687.50
2031	19,236.32	.00	.00	3,396.45	.00	204.73	.00	22,837.50
TOTAL	4,022,224.87	.00	.00	710,182.21	.00	42,807.86	.00	4,775,214.94





ISSUE PUB IMP SERIES 2014A - 2014  
 INTEREST RATE 3.12%

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>PARKING FUND</u>	<u>JOINT SEWER</u>	<u>SEWER FUND</u>	<u>JOINT WATER</u>	<u>WATER FUND</u>	<u>TRANSIT FUND</u>	<u>TOTAL</u>
2015	283,441.46	.00	.00	.00	.00	.00	.00	283,441.46
2016	169,793.76	.00	.00	.00	.00	.00	.00	169,793.76
2017	149,637.51	.00	.00	.00	.00	.00	.00	149,637.51
2018	129,090.63	.00	.00	.00	.00	.00	.00	129,090.63
2019	108,075.00	.00	.00	.00	.00	.00	.00	108,075.00
2020	86,512.50	.00	.00	.00	.00	.00	.00	86,512.50
2021	63,793.75	.00	.00	.00	.00	.00	.00	63,793.75
2022	39,743.75	.00	.00	.00	.00	.00	.00	39,743.75
2023	13,737.50	.00	.00	.00	.00	.00	.00	13,737.50
<b>TOTAL</b>	<b>1,043,825.86</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,043,825.86</b>

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE WECS ODOR CONTROL 1996 - 1996

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	.00	.00	105,000.00	.00	.00	.00	.00	105,000.00
2016	.00	.00	110,000.00	.00	.00	.00	.00	110,000.00
2017	.00	.00	110,000.00	.00	.00	.00	.00	110,000.00
2018	.00	.00	115,000.00	.00	.00	.00	.00	115,000.00
2019	.00	.00	120,000.00	.00	.00	.00	.00	120,000.00
2020	.00	.00	125,000.00	.00	.00	.00	.00	125,000.00
2021	.00	.00	130,000.00	.00	.00	.00	.00	130,000.00
2022	.00	.00	135,000.00	.00	.00	.00	.00	135,000.00
2023	.00	.00	140,000.00	.00	.00	.00	.00	140,000.00
2024	.00	.00	145,000.00	.00	.00	.00	.00	145,000.00
2025	.00	.00	150,000.00	.00	.00	.00	.00	150,000.00
<b>TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>1,385,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,385,000.00</b>



ISSUE WATER TRMT PLANT UPG. - 1999

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	.00	.00	.00	.00	.00	190,000.00	.00	190,000.00
2016	.00	.00	.00	.00	.00	195,000.00	.00	195,000.00
2017	.00	.00	.00	.00	.00	205,000.00	.00	205,000.00
2018	.00	.00	.00	.00	.00	210,000.00	.00	210,000.00
2019	.00	.00	.00	.00	.00	220,000.00	.00	220,000.00
<b>TOTAL</b>	.00	.00	.00	.00	.00	1,020,000.00	.00	1,020,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE EFC-2001A - 2001/2011A - 2001

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	.00	.00	.00	25,000.00	.00	.00	.00	25,000.00
2016	.00	.00	.00	25,000.00	.00	.00	.00	25,000.00
2017	.00	.00	.00	30,000.00	.00	.00	.00	30,000.00
2018	.00	.00	.00	30,000.00	.00	.00	.00	30,000.00
2019	.00	.00	.00	30,000.00	.00	.00	.00	30,000.00
2020	.00	.00	.00	30,000.00	.00	.00	.00	30,000.00
TOTAL	.00	.00	.00	170,000.00	.00	.00	.00	170,000.00

ISSUE JOINT WATER PLANT UGR - 2002

INTEREST RATE 2.95%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	.00	.00	.00	.00	.00	255,000.00	.00	255,000.00
2016	.00	.00	.00	.00	.00	265,000.00	.00	265,000.00
2017	.00	.00	.00	.00	.00	270,000.00	.00	270,000.00
2018	.00	.00	.00	.00	.00	280,000.00	.00	280,000.00
2019	.00	.00	.00	.00	.00	290,000.00	.00	290,000.00
2020	.00	.00	.00	.00	.00	300,000.00	.00	300,000.00
2021	.00	.00	.00	.00	.00	310,000.00	.00	310,000.00
2022	.00	.00	.00	.00	.00	320,000.00	.00	320,000.00
2023	.00	.00	.00	.00	.00	320,000.00	.00	320,000.00
<b>TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,610,000.00</b>	<b>.00</b>	<b>2,610,000.00</b>

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE EFC SEWER IMPROV 2003F - 2003

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	.00	.00	34,288.00	5,712.00	.00	.00	.00	40,000.00
2016	.00	.00	34,288.00	5,712.00	.00	.00	.00	40,000.00
2017	.00	.00	34,288.00	5,712.00	.00	.00	.00	40,000.00
2018	.00	.00	34,288.00	5,712.00	.00	.00	.00	40,000.00
2019	.00	.00	38,574.00	6,426.00	.00	.00	.00	45,000.00
2020	.00	.00	38,574.00	6,426.00	.00	.00	.00	45,000.00
2021	.00	.00	38,574.00	6,426.00	.00	.00	.00	45,000.00
2022	.00	.00	42,860.00	7,140.00	.00	.00	.00	50,000.00
2023	.00	.00	42,860.00	7,140.00	.00	.00	.00	50,000.00
2024	.00	.00	47,146.00	7,854.00	.00	.00	.00	55,000.00
2025	.00	.00	47,146.00	7,854.00	.00	.00	.00	55,000.00
2026	.00	.00	47,146.00	7,854.00	.00	.00	.00	55,000.00
2027	.00	.00	47,146.00	7,854.00	.00	.00	.00	55,000.00
2028	.00	.00	51,432.00	8,568.00	.00	.00	.00	60,000.00
2029	.00	.00	51,432.00	8,568.00	.00	.00	.00	60,000.00
2030	.00	.00	51,432.00	8,568.00	.00	.00	.00	60,000.00
TOTAL	.00	.00	681,474.00	113,526.00	.00	.00	.00	795,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE PUBLIC IMPROVEMENT - 2004  
 INTEREST RATE 3.56%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	557,840.00	68,000.00	.00	83,440.00	.00	90,720.00	.00	800,000.00
2016	582,245.50	70,975.00	.00	87,090.50	.00	94,689.00	.00	835,000.00
2017	610,137.50	74,375.00	.00	91,262.50	.00	99,225.00	.00	875,000.00
2018	641,516.00	78,200.00	.00	95,956.00	.00	104,328.00	.00	920,000.00
2019	641,516.00	78,200.00	.00	95,956.00	.00	104,328.00	.00	920,000.00
<b>TOTAL</b>	<b>3,033,255.00</b>	<b>369,750.00</b>	<b>.00</b>	<b>453,705.00</b>	<b>.00</b>	<b>493,290.00</b>	<b>.00</b>	<b>4,350,000.00</b>

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE SERIES 2005 A - 2006  
 INTEREST RATE 3.85%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	129,874.73	21,252.70	23,818.91	10,366.82	.00	54,686.84	.00	240,000.00
2016	135,286.17	22,138.23	24,811.37	10,798.78	.00	56,965.45	.00	250,000.00
2017	135,286.17	22,138.23	24,811.37	10,798.78	.00	56,965.45	.00	250,000.00
2018	148,814.80	24,352.05	27,292.51	11,878.65	.00	62,661.99	.00	275,000.00
2019	148,814.79	24,352.05	27,292.51	11,878.65	.00	62,662.00	.00	275,000.00
2020	159,637.69	26,123.11	29,277.42	12,742.55	.00	67,219.23	.00	295,000.00
2021	162,343.42	26,565.87	29,773.64	12,958.53	.00	68,358.54	.00	300,000.00
2022	170,460.56	27,894.19	31,262.32	13,606.46	.00	71,776.47	.00	315,000.00
2023	178,577.76	29,222.46	32,751.01	14,254.38	.00	75,194.39	.00	330,000.00
2024	183,989.20	30,107.99	33,743.47	14,686.34	.00	77,473.00	.00	340,000.00
<b>TOTAL</b>	<b>1,553,085.29</b>	<b>254,146.88</b>	<b>284,834.53</b>	<b>123,969.94</b>	<b>.00</b>	<b>653,963.36</b>	<b>.00</b>	<b>2,870,000.00</b>

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE PUB. IMPR. SERIES 2006 A - 2006

INTEREST RATE 4.00%

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>PARKING FUND</u>	<u>JOINT SEWER</u>	<u>SEWER FUND</u>	<u>JOINT WATER</u>	<u>WATER FUND</u>	<u>TRANSIT FUND</u>	<u>TOTAL</u>
2015	297,360.00	.00	114,165.00	38,475.00	.00	.00	.00	450,000.00
2016	313,880.00	.00	120,508.00	40,612.00	.00	.00	.00	475,000.00
2017	330,400.00	.00	126,850.00	42,750.00	.00	.00	.00	500,000.00
2018	346,920.00	.00	133,193.00	44,887.00	.00	.00	.00	525,000.00
2019	363,440.00	.00	139,535.00	47,025.00	.00	.00	.00	550,000.00
2020	363,440.00	.00	139,535.00	47,025.00	.00	.00	.00	550,000.00
2021	379,960.00	.00	145,878.00	49,162.00	.00	.00	.00	575,000.00
2022	413,000.00	.00	158,563.00	53,437.00	.00	.00	.00	625,000.00
2023	429,520.00	.00	164,905.00	55,575.00	.00	.00	.00	650,000.00
2024	446,040.00	.00	171,243.00	57,717.00	.00	.00	.00	675,000.00
<b>TOTAL</b>	<b>3,683,960.00</b>	<b>.00</b>	<b>1,414,375.00</b>	<b>476,665.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,575,000.00</b>

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE NYS ENV. - SERIES 2006C - 2006

INTEREST RATE VARIABLE

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	.00	.00	.00	.00	.00	40,000.00	.00	40,000.00
2016	.00	.00	.00	.00	.00	40,000.00	.00	40,000.00
2017	.00	.00	.00	.00	.00	40,000.00	.00	40,000.00
2018	.00	.00	.00	.00	.00	45,000.00	.00	45,000.00
2019	.00	.00	.00	.00	.00	45,000.00	.00	45,000.00
2020	.00	.00	.00	.00	.00	45,000.00	.00	45,000.00
2021	.00	.00	.00	.00	.00	50,000.00	.00	50,000.00
2022	.00	.00	.00	.00	.00	50,000.00	.00	50,000.00
2023	.00	.00	.00	.00	.00	50,000.00	.00	50,000.00
2024	.00	.00	.00	.00	.00	55,000.00	.00	55,000.00
2025	.00	.00	.00	.00	.00	55,000.00	.00	55,000.00
2026	.00	.00	.00	.00	.00	55,000.00	.00	55,000.00
<b>TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>570,000.00</b>	<b>.00</b>	<b>570,000.00</b>

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE PUBLIC IMP BONDS 2006B - 2006

INTEREST RATE 5.50%

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>PARKING FUND</u>	<u>JOINT SEWER</u>	<u>SEWER FUND</u>	<u>JOINT WATER</u>	<u>WATER FUND</u>	<u>TRANSIT FUND</u>	<u>TOTAL</u>
2015	163,075.00	.00	74,250.00	37,675.00	.00	.00	.00	275,000.00
2016	169,005.00	.00	76,950.00	39,045.00	.00	.00	.00	285,000.00
<b>TOTAL</b>	<b>332,080.00</b>	<b>.00</b>	<b>151,200.00</b>	<b>76,720.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>560,000.00</b>

BOND PRINCIPAL AMORTIZATION SCHEDULE

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

INTEREST RATE 5.00%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	360,750.00	1,875.00	.00	12,375.00	.00	.00	.00	375,000.00
2016	360,750.00	1,875.00	.00	12,375.00	.00	.00	.00	375,000.00
2017	384,800.00	2,000.00	.00	13,200.00	.00	.00	.00	400,000.00
2018	404,040.00	2,100.00	.00	13,860.00	.00	.00	.00	420,000.00
2019	408,850.00	2,125.00	.00	14,025.00	.00	.00	.00	425,000.00
2020	432,900.00	2,250.00	.00	14,850.00	.00	.00	.00	450,000.00
2021	456,950.00	2,375.00	.00	15,675.00	.00	.00	.00	475,000.00
2022	456,950.00	2,375.00	.00	15,675.00	.00	.00	.00	475,000.00
2023	456,950.00	2,375.00	.00	15,675.00	.00	.00	.00	475,000.00
<b>TOTAL</b>	<b>3,722,940.00</b>	<b>19,350.00</b>	<b>.00</b>	<b>127,710.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,870,000.00</b>

ISSUE PUBLIC IMP. SERIES A - 2008  
 INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	142,570.10	.00	.00	33,644.86	.00	48,785.04	.00	225,000.00
2016	155,243.00	.00	.00	36,635.51	.00	53,121.49	.00	245,000.00
2017	158,411.23	.00	.00	37,383.18	.00	54,205.59	.00	250,000.00
2018	158,411.23	.00	.00	37,383.18	.00	54,205.59	.00	250,000.00
2019	174,252.35	.00	.00	41,121.49	.00	59,626.16	.00	275,000.00
2020	174,252.35	.00	.00	41,121.49	.00	59,626.16	.00	275,000.00
2021	190,093.47	.00	.00	44,859.81	.00	65,046.72	.00	300,000.00
2022	190,093.47	.00	.00	44,859.81	.00	65,046.72	.00	300,000.00
2023	205,934.59	.00	.00	48,598.13	.00	70,467.28	.00	325,000.00
2024	205,934.59	.00	.00	48,598.13	.00	70,467.28	.00	325,000.00
2025	221,775.72	.00	.00	52,336.45	.00	75,887.83	.00	350,000.00
2026	221,775.72	.00	.00	52,336.45	.00	75,887.83	.00	350,000.00
2027	237,616.84	.00	.00	56,074.76	.00	81,308.40	.00	375,000.00
2028	253,457.96	.00	.00	59,813.08	.00	86,728.96	.00	400,000.00
TOTAL	2,689,822.62	.00	.00	634,766.33	.00	920,411.05	.00	4,245,000.00

ISSUE LIBRARY SERIES A - 2009  
 INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	215,000.00	.00	.00	.00	.00	.00	.00	215,000.00
2016	225,000.00	.00	.00	.00	.00	.00	.00	225,000.00
2017	230,000.00	.00	.00	.00	.00	.00	.00	230,000.00
2018	245,000.00	.00	.00	.00	.00	.00	.00	245,000.00
2019	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00
2020	265,000.00	.00	.00	.00	.00	.00	.00	265,000.00
2021	280,000.00	.00	.00	.00	.00	.00	.00	280,000.00
2022	290,000.00	.00	.00	.00	.00	.00	.00	290,000.00
2023	305,000.00	.00	.00	.00	.00	.00	.00	305,000.00
2024	315,000.00	.00	.00	.00	.00	.00	.00	315,000.00
2025	330,000.00	.00	.00	.00	.00	.00	.00	330,000.00
2026	345,000.00	.00	.00	.00	.00	.00	.00	345,000.00
2027	360,000.00	.00	.00	.00	.00	.00	.00	360,000.00
2028	375,000.00	.00	.00	.00	.00	.00	.00	375,000.00
2029	390,000.00	.00	.00	.00	.00	.00	.00	390,000.00
2030	405,000.00	.00	.00	.00	.00	.00	.00	405,000.00
<b>TOTAL</b>	<b>4,830,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,830,000.00</b>

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE AIRPORT JT LANDFILL C - 2010

INTEREST RATE 1.03%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	165,000.00	.00	.00	.00	.00	.00	.00	165,000.00
2016	170,000.00	.00	.00	.00	.00	.00	.00	170,000.00
2017	170,000.00	.00	.00	.00	.00	.00	.00	170,000.00
2018	170,000.00	.00	.00	.00	.00	.00	.00	170,000.00
2019	175,000.00	.00	.00	.00	.00	.00	.00	175,000.00
2020	175,000.00	.00	.00	.00	.00	.00	.00	175,000.00
2021	175,000.00	.00	.00	.00	.00	.00	.00	175,000.00
2022	180,000.00	.00	.00	.00	.00	.00	.00	180,000.00
2023	180,000.00	.00	.00	.00	.00	.00	.00	180,000.00
2024	180,000.00	.00	.00	.00	.00	.00	.00	180,000.00
<b>TOTAL</b>	<b>1,740,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,740,000.00</b>



BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE VARIOUS PUB IMP (VAR%) - 2011

INTEREST RATE .01%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	353,771.40	.00	.00	62,463.47	.00	3,765.13	.00	420,000.00
2016	362,194.54	.00	.00	63,950.69	.00	3,854.77	.00	430,000.00
2017	374,829.22	.00	.00	66,181.54	.00	3,989.24	.00	445,000.00
2018	387,463.91	.00	.00	68,412.38	.00	4,123.71	.00	460,000.00
2019	404,310.17	.00	.00	71,386.83	.00	4,303.00	.00	480,000.00
2020	421,156.44	.00	.00	74,361.27	.00	4,482.29	.00	500,000.00
2021	438,002.69	.00	.00	77,335.72	.00	4,661.59	.00	520,000.00
2022	459,060.51	.00	.00	81,053.79	.00	4,885.70	.00	545,000.00
2023	484,329.90	.00	.00	85,515.46	.00	5,154.64	.00	575,000.00
2024	505,387.72	.00	.00	89,233.53	.00	5,378.75	.00	600,000.00
2025	534,868.67	.00	.00	94,438.82	.00	5,692.51	.00	635,000.00
2026	560,138.05	.00	.00	98,900.49	.00	5,961.46	.00	665,000.00
2027	589,619.01	.00	.00	104,105.78	.00	6,275.21	.00	700,000.00
2028	623,311.52	.00	.00	110,054.68	.00	6,633.80	.00	740,000.00
2029	657,004.03	.00	.00	116,003.59	.00	6,992.38	.00	780,000.00
2030	690,696.55	.00	.00	121,952.49	.00	7,350.96	.00	820,000.00
2031	732,812.20	.00	.00	129,388.61	.00	7,799.19	.00	870,000.00
<b>TOTAL</b>	<b>8,578,956.53</b>	<b>.00</b>	<b>.00</b>	<b>1,514,739.14</b>	<b>.00</b>	<b>91,304.33</b>	<b>.00</b>	<b>10,185,000.00</b>





BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE PUB IMP SERIES 2014A - 2014

INTEREST RATE 3.12%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2015	545,000.00	.00	.00	.00	.00	.00	.00	545,000.00
2016	640,000.00	.00	.00	.00	.00	.00	.00	640,000.00
2017	650,000.00	.00	.00	.00	.00	.00	.00	650,000.00
2018	665,000.00	.00	.00	.00	.00	.00	.00	665,000.00
2019	680,000.00	.00	.00	.00	.00	.00	.00	680,000.00
2020	700,000.00	.00	.00	.00	.00	.00	.00	700,000.00
2021	725,000.00	.00	.00	.00	.00	.00	.00	725,000.00
2022	755,000.00	.00	.00	.00	.00	.00	.00	755,000.00
2023	785,000.00	.00	.00	.00	.00	.00	.00	785,000.00
<b>TOTAL</b>	<b>6,145,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,145,000.00</b>