City of Poughkeepsie
Finance Committee
Agenda

THURSDAY MAY 12th, 2022
5.30 p.m.

https://us02web.zoom.us/webinar/register/WN_UhyBLdwsToKfSTfKCvz9bg

1. **Call to Order by Chair Long**
2. **Roll Call**
3. **MONTHLY BUDGET PERFORMANCE REPORT**
4. **ARPA US TREASURY COMPLIANCE REPORTING SUMMARY**
5. **BONURA SETTLEMENT**
6. **Old Business:**
7. **New Business:**
8. **Public Comment:**
9. **Adjournment**

Budget Performance Report

Fiscal Year to Date 03/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **01 - General Fund**							
REVENUE							
Department **00 - Revenue**							
1001	Real Property Taxes	25,300,000.00	25,300,000.00	.00	(9,117.24)	25,309,117.24	0
1081	Other Pays Lieu Taxes	696,952.00	696,952.00	.00	460,978.75	235,973.25	66
1090	Int/Pen on Real Prop Tax	250,000.00	250,000.00	.00	118,432.00	131,568.00	47
1092	Tax Lien Interest	50,000.00	50,000.00	.00	6,581.76	43,418.24	13
1120	Sales Tax Distr by County	10,966,212.00	10,966,212.00	.00	.00	10,966,212.00	0
1130	Utilities Gross Rcpts Tax	455,000.00	455,000.00	.00	96,669.22	358,330.78	21
1170	Franchises	535,000.00	535,000.00	.00	.00	535,000.00	0
1230	Finance-Del Sch Tax Fee	72,000.00	72,000.00	.00	15,174.95	56,825.05	21
1231	Finance-Other Fees	3,000.00	3,000.00	.00	80.00	2,920.00	3
1232	Tax Collector Fees	385,000.00	385,000.00	.00	1,179.82	383,820.18	0
1289	Other General Gov't Inc.	50,000.00	50,000.00	.00	.00	50,000.00	0
1740	Metro North	170,000.00	170,000.00	.00	.00	170,000.00	0
2210	Gen. Services, Other Govt	52,500.00	52,500.00	.00	4,025.00	48,475.00	8
2401	Interest & Earnings	2,400.00	2,400.00	.00	.00	2,400.00	0
2410	Rental Real Property	.00	.00	.00	.00	.00	+++
2650	Sale Scrap & Excess Mat	2,000.00	2,000.00	.00	.00	2,000.00	0
2660	Sale of Real Property	35,000.00	35,000.00	.00	.00	35,000.00	0
2665	Sale of Equipment	35,000.00	35,000.00	.00	1,030.00	33,970.00	3
2690	Other Compens. for Loss	45,000.00	45,000.00	.00	.00	45,000.00	0
2701	Refund Prior Yr. Expenses	7,500.00	7,500.00	.00	20.00	7,480.00	0
2770	Other Unclass Revenue	25,000.00	25,000.00	.00	.00	25,000.00	0
2802	Interfund Rev - Water	667,288.00	667,288.00	.00	.00	667,288.00	0
2803	Interfund Rev - Sewer	382,174.00	382,174.00	.00	.00	382,174.00	0
2804	Interfund Rev - Jt Sewer	146,747.00	146,747.00	.00	.00	146,747.00	0
2807	Interfund Rev - CD	26,500.00	26,500.00	.00	.00	26,500.00	0
2808	Interfund Rev - Sec 8	20,000.00	20,000.00	.00	.00	20,000.00	0
2818	IFT revenue from sanitation	166,690.00	166,690.00	.00	.00	166,690.00	0

3003	AIM-Aid&Incent.-Municipal	4,248,021.00	4,248,021.00	.00	.00	4,248,021.00	0
3005	Mortgage Tax	700,000.00	700,000.00	.00	.00	700,000.00	0
3989	State Aid HomeComm Serv	.00	.00	.00	.00	.00	+++
4089							
4089	Federal Aid - Other General	2,430,000.00	2,430,000.00	.00	.00	2,430,000.00	0
4089.AR	Federal Aid - Other General - ARP	7,431,891.00	7,431,891.00	.00	.00	7,431,891.00	0
	4089 - Totals	$9,861,891.00	$9,861,891.00	$0.00	$0.00	$9,861,891.00	0%
5002	IFT from Water	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	0
5003	IFT from Sewer	1,050,000.00	1,050,000.00	.00	.00	1,050,000.00	0
5012	IFT from Misc Grant	.00	.00	.00	.00	.00	+++
	Department **00 - Revenue** Totals	$57,906,875.00	$57,906,875.00	$0.00	$695,054.26	$57,211,820.74	1%
Department **03 - City Administrator**							
1577	Vacant/Abandon/Foreclosure Bond Admin Fee	8,000.00	8,000.00	.00	.00	8,000.00	0
1709	Blight Violations	30,000.00	30,000.00	.00	.00	30,000.00	0
2660	Sale of Real Property	483,000.00	483,000.00	.00	.00	483,000.00	0
	Department **03 - City Administrator** Totals	$521,000.00	$521,000.00	$0.00	$0.00	$521,000.00	0%
Department **04 - Finance**							
3021	State Aid Court Facil.	25,000.00	25,000.00	.00	.00	25,000.00	0
	Department **04 - Finance** Totals	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0%
Department **06 - Clerk**							
1251	Background Processing Fee Livery/Renewal fee	225.00	225.00	.00	.00	225.00	0
1252	Background Proceeing Fee Taxi/Renewal fee	750.00	750.00	.00	300.00	450.00	40
1255							
1255	ClkFeesOther	350.00	350.00	.00	.00	350.00	0
1255.A	Clerk Fees-Admin	1,716.00	1,716.00	.00	211.90	1,504.10	12
1255.P	Clerk Fees-Postage	2,500.00	2,500.00	.00	321.10	2,178.90	13
	1255 - Totals	$4,566.00	$4,566.00	$0.00	$533.00	$4,033.00	12%
1257	Clerk Fee-MarriageTransc	4,000.00	4,000.00	.00	800.00	3,200.00	20
1259	Municipal ID fee	2,000.00	2,000.00	.00	445.00	1,555.00	22
1550	Dog Redemption Fees	3,500.00	3,500.00	.00	200.00	3,300.00	6
1603	Vital Statistics Fees	140,000.00	140,000.00	.00	24,355.50	115,644.50	17
2500	Bus/Occ Dual Taxi/Livery License	.00	.00	.00	30.00	(30.00)	+++

2501							
2501	Bus/Occ Livery License	3,750.00	3,750.00	.00	.00	3,750.00	0
2501.T	Bus/Occ Livery License Town of Poughkeepsie	3,000.00	3,000.00	.00	150.00	2,850.00	5
	2501 - Totals	$6,750.00	$6,750.00	$0.00	$150.00	$6,600.00	2%
2502	Bus/Occ Taxi Cab Lic.	5,000.00	5,000.00	.00	90.00	4,910.00	2
2506	Taxi Inspection	1,200.00	1,200.00	.00	150.00	1,050.00	12
2507	Livery Inspection	.00	.00	.00	.00	.00	+++
2508							
2508	Vehicle for hire	3,000.00	3,000.00	.00	.00	3,000.00	0
2508.T	Vehicle for hire Town	1,500.00	1,500.00	.00	500.00	1,000.00	33
	2508 - Totals	$4,500.00	$4,500.00	$0.00	$500.00	$4,000.00	11%
2509	Bus/Occ Peddler License	7,500.00	7,500.00	.00	.00	7,500.00	0
2510	After Hours Permit	13,500.00	13,500.00	.00	.00	13,500.00	0
2511	Assembly Permit	100.00	100.00	.00	50.00	50.00	50
2530	Games of Chance	100.00	100.00	.00	.00	100.00	0
2540	Bingo License	200.00	200.00	.00	.00	200.00	0
2542	Dog License	3,500.00	3,500.00	.00	403.00	3,097.00	12
2545	Marriage License	9,000.00	9,000.00	.00	1,172.50	7,827.50	13
2546	Garage-Yard Sale	140.00	140.00	.00	.00	140.00	0
2547	Other-License /Fees	.00	.00	.00	35.00	(35.00)	+++
2655	Sale of Maps, Codes, Etc.	500.00	500.00	.00	100.00	400.00	20
	Department **06 - Clerk** Totals	$207,031.00	$207,031.00	$0.00	$29,314.00	$177,717.00	14%
Department **07 - Law**							
2615	Fines - Violations	400,000.00	400,000.00	.00	11,500.00	388,500.00	3
3989	State Aid HomeComm Serv	500,000.00	500,000.00	.00	.00	500,000.00	0
	Department **07 - Law** Totals	$900,000.00	$900,000.00	$0.00	$11,500.00	$888,500.00	1%
Department **08 - Public Works**							
1231	Finance-Other Fees	3,500.00	3,500.00	.00	.00	3,500.00	0
1708	DPW-Garage services	.00	.00	.00	.00	.00	+++
1710	DPW Street Resurfacing	204,200.00	204,200.00	.00	.00	204,200.00	0
1713	DPW-Sanitation Violations	53,450.00	53,450.00	.00	25.00	53,425.00	0
1714							

1714.P	DPW-Postage Fees	100.00	100.00	.00	.00	100.00	0
	1714 - Totals	$100.00	$100.00	$0.00	$0.00	$100.00	0%
1715	DPW-Administration Fees	5,000.00	5,000.00	.00	.00	5,000.00	0
1721	Crannell St Lot sale of 1 lot previously 2 lots	22,800.00	22,800.00	.00	.00	22,800.00	0
1722	Garden/Mill St. Lot	36,600.00	36,600.00	.00	.00	36,600.00	0
1723	Mill/Conklin St Lot	21,960.00	21,960.00	.00	.00	21,960.00	0
1725	City Hall Garage lot	33,000.00	33,000.00	.00	.00	33,000.00	0
1726	Financial Plaza Deck Lot	403,700.00	403,700.00	.00	(70.00)	403,770.00	0
1727	Liberty St lot	146,760.00	146,760.00	.00	.00	146,760.00	0
1728	Cannon Deck (end 2012)/ Church Lot	.00	.00	.00	.00	.00	+++
1729	Academy St Lot	157,200.00	157,200.00	.00	.00	157,200.00	0
1730	No Hamilton/Catharine Lot	15,000.00	15,000.00	.00	.00	15,000.00	0
1731	Parking Permit On Main/Davies-Rinaldi	3,960.00	3,960.00	.00	(18.00)	3,978.00	0
1732	DURO Lot	57,000.00	57,000.00	.00	.00	57,000.00	0
1735	Fin Plaza Deck-M.H.C.C.	20,000.00	20,000.00	.00	.00	20,000.00	0
1738	Library lot	10,200.00	10,200.00	.00	.00	10,200.00	0
1739	Parking Fund-Other Charge	21,810.00	21,810.00	.00	.00	21,810.00	0
1741							
1741.CW	Parking Meters - City Wide previously Clover- Waryas on Main St	248,004.00	248,004.00	.00	.00	248,004.00	0
	1741 - Totals	$248,004.00	$248,004.00	$0.00	$0.00	$248,004.00	0%
2001	Park & Recreation Charges	30,000.00	30,000.00	.00	324.80	29,675.20	1
2012	Recreation Concessions	3,000.00	3,000.00	.00	.00	3,000.00	0
2013	Concession-Stitzel Field	30,000.00	30,000.00	.00	.00	30,000.00	0
2014	Concession-Waryas	60,000.00	60,000.00	.00	.00	60,000.00	0
2015	Docking Fee	500.00	500.00	.00	.00	500.00	0
2552	Pub/Saf Str Open Permit	4,500.00	4,500.00	.00	.00	4,500.00	0
2609	Fines - Parking	1,038,000.00	1,038,000.00	.00	(40.00)	1,038,040.00	0
2650	Sale Scrap & Excess Mat	20,000.00	20,000.00	.00	3,003.30	16,996.70	15
2651	Sale of Refuse-Recycling	1,000.00	1,000.00	.00	.00	1,000.00	0
3501	Consolidated Highway Aid	808,176.00	808,176.00	.00	.00	808,176.00	0
	Department **08 - Public Works** Totals	$3,459,420.00	$3,459,420.00	$0.00	$3,225.10	$3,456,194.90	0%

Department **09 - Police**

Budget Performance Report

Fiscal Year to Date 03/31/22

Include Rollup Account and Rollup to Account

1231	Finance-Other Fees	30,000.00	30,000.00	.00	.00	30,000.00	0
1520	Police - Accident Reports	10,000.00	10,000.00	.00	2,416.00	7,584.00	24
1521	Police - Fingerprint fees	5,000.00	5,000.00	.00	75.00	4,925.00	2
1522	Police-Auto Towing Fees	60,000.00	60,000.00	.00	.00	60,000.00	0
1523	Booting Licence fees	.00	.00	.00	.00	.00	+++
1524	Serving Subpoenas	75.00	75.00	.00	.00	75.00	0
1589	Other Public Safety Inc.	50,220.00	50,220.00	.00	498.04	49,721.96	1
2260	Public Safety Services	44,446.00	44,446.00	.00	.00	44,446.00	0
2609	Fines - Parking	293,560.00	293,560.00	.00	.00	293,560.00	0
2610	Fines - Criminal	50,000.00	50,000.00	.00	.00	50,000.00	0
2611	Fines - Traffic	450,000.00	450,000.00	.00	.00	450,000.00	0
2612	Scofflaw	146,000.00	146,000.00	.00	.00	146,000.00	0
2614	Forfeited Bail	4,000.00	4,000.00	.00	.00	4,000.00	0
2770	Other Unclass Revenue	.00	.00	.00	10.83	(10.83)	+++
3089	Other General Government	.00	.00	.00	.00	.00	+++
5009	IFT from Grants	536,164.00	536,164.00	.00	.00	536,164.00	0
5012	IFT from Misc Grant	276,665.00	276,665.00	.00	.00	276,665.00	0
	Department **09 - Police** Totals	$1,956,130.00	$1,956,130.00	$0.00	$2,999.87	$1,953,130.13	0%
	Department **10 - Fire**						
1541	Fire Alarm Permits	5,250.00	5,250.00	.00	225.00	5,025.00	4
1542	Sprinkler&Stndpipe Permit	3,750.00	3,750.00	.00	75.00	3,675.00	2
1543	Tank permits(rem/install)	4,500.00	4,500.00	.00	525.00	3,975.00	12
1544	LP Permits UseSaleExchang	625.00	625.00	.00	.00	625.00	0
1572	Property Inspection Fees	40,000.00	40,000.00	.00	3,100.00	36,900.00	8
1573	Housing Inspection Fines	80,000.00	80,000.00	.00	2,000.00	78,000.00	2
2665	Sale of Equipment	10,000.00	10,000.00	.00	.00	10,000.00	0
2770	Other Unclass Revenue	.00	.00	.00	.00	.00	+++
	Department **10 - Fire** Totals	$144,125.00	$144,125.00	$0.00	$5,925.00	$138,200.00	4%
	Department **11 - Development Services**						
1561	Cert. of Occupancy-Inqr	105,000.00	105,000.00	.00	27,350.00	77,650.00	26
1570	Demolition Unsafe Blgs	.00	.00	.00	.00	.00	+++
1572	Property Inspection Fees	65,000.00	65,000.00	.00	16,600.00	48,400.00	26

2110	Planning - Site Plans	88,000.00	88,000.00	.00	41,852.40	46,147.60	48
2112	Planning-Variance	6,000.00	6,000.00	.00	4,450.00	1,550.00	74
2114	Planning-Subdivision	.00	.00	.00	250.00	(250.00)	+++
2210	Gen. Services, Other Govt	24,000.00	24,000.00	.00	.00	24,000.00	0
2503	Bus/Occ Electrical Lic.	60,000.00	60,000.00	.00	49,200.00	10,800.00	82
2504	Bus/Occ Plumbing License	45,000.00	45,000.00	.00	32,675.00	12,325.00	73
2505	Bus/Occ Gas/Oil Burn Ins	25,000.00	25,000.00	.00	2,550.00	22,450.00	10
2551	Pub/Saf Sign Instal.Perm.	8,200.00	8,200.00	.00	3,200.00	5,000.00	39
2555	Building & Alteration	582,500.00	582,500.00	.00	142,132.17	440,367.83	24
2565	Plumbing Permits	.00	.00	.00	.00	.00	+++
2566	Special Permits	18,000.00	18,000.00	.00	3,850.00	14,150.00	21
	Department **11 - Development Services** Totals	$1,026,700.00	$1,026,700.00	$0.00	$324,109.57	$702,590.43	32%
	REVENUE TOTALS	$66,146,281.00	$66,146,281.00	$0.00	$1,072,127.80	$65,074,153.20	2%
EXPENSE							
	Department **01 - Common Council**						
7101							
7101.E	Salary Elected Officials	142,500.00	142,500.00	.00	32,976.35	109,523.65	23
	7101 - Totals	$142,500.00	$142,500.00	$0.00	$32,976.35	$109,523.65	23%
7166	Reimburse-Health Ins.	20,436.00	20,436.00	.00	.00	20,436.00	0
7201	Office Equipment	500.00	500.00	.00	.00	500.00	0
7202	Computer Equipment	4,500.00	4,500.00	.00	.00	4,500.00	0
7214	Recreation Equipment	.00	.00	.00	.00	.00	+++
7401	Office-General	.00	.00	.00	.00	.00	+++
7405	Office-Printing	500.00	500.00	.00	104.16	395.84	21
7409	Office-Other	600.00	600.00	.00	.00	600.00	0
7411	Employees-Training/Devel.	3,000.00	3,000.00	.00	190.00	2,810.00	6
7469							
7469	Contract Ser-Other	154,850.00	154,850.00	46,482.50	14,812.31	93,555.19	40
7469.AR	Contracted Services - ARP	578,000.00	578,000.00	10,000.00	1,407.00	566,593.00	2
	7469 - Totals	$732,850.00	$732,850.00	$56,482.50	$16,219.31	$660,148.19	10%
7803							
7803	Social Security Tax	10,103.00	10,103.00	.00	1,965.42	8,137.58	19

7803.M	Medicare Tax		2,363.00	2,363.00	.00	459.63	1,903.37	19
		7803 - Totals	$12,466.00	$12,466.00	$0.00	$2,425.05	$10,040.95	19%
		Department **01 - Common Council** Totals	$917,352.00	$917,352.00	$56,482.50	$51,914.87	$808,954.63	12%
Department **02 - Mayor**								
7101								
7101.E	Salary Elected Officials		90,001.00	90,001.00	.00	17,307.70	72,693.30	19
		7101 - Totals	$90,001.00	$90,001.00	$0.00	$17,307.70	$72,693.30	19%
7102	Salaries-Management		44,663.00	44,663.00	.00	9,023.00	35,640.00	20
7166	Reimburse-Health Ins.		3,406.00	3,406.00	.00	.00	3,406.00	0
7179	Accumulated Pay-Vacation		900.00	900.00	.00	.00	900.00	0
7202	Computer Equipment		.00	.00	.00	.00	.00	+++
7401	Office-General		1,000.00	1,000.00	.00	200.99	799.01	20
7405	Office-Printing		250.00	250.00	.00	60.00	190.00	24
7407	Office-Fees/Permits		9,395.00	9,395.00	.00	7,120.98	2,274.02	76
7409	Office-Other		750.00	750.00	.00	63.97	686.03	9
7410	Employees-Travel		1,000.00	1,000.00	.00	613.00	387.00	61
7411	Employees-Training/Devel.		600.00	600.00	.00	1,625.00	(1,025.00)	271
7469	Contract Ser-Other		.00	.00	.00	.00	.00	+++
7803								
7803	Social Security Tax		8,728.00	8,728.00	.00	1,610.74	7,117.26	18
7803.M	Medicare Tax		2,042.00	2,042.00	.00	376.70	1,665.30	18
		7803 - Totals	$10,770.00	$10,770.00	$0.00	$1,987.44	$8,782.56	18%
		Department **02 - Mayor** Totals	$162,735.00	$162,735.00	$0.00	$38,002.08	$124,732.92	23%
Department **03 - City Administrator**								
7102								
7102	Salaries-Management		208,675.00	208,675.00	.00	36,171.80	172,503.20	17
7102.L	Salaries Management Longevities		4,000.00	4,000.00	.00	3,250.00	750.00	81
		7102 - Totals	$212,675.00	$212,675.00	$0.00	$39,421.80	$173,253.20	19%
7103	Salaries-CSEA		.00	.00	.00	1,000.00	(1,000.00)	+++
7134								
7134.004	Bilingual pay Management		2,000.00	2,000.00	.00	230.76	1,769.24	12
		7134 - Totals	$2,000.00	$2,000.00	$0.00	$230.76	$1,769.24	12%

7162	Reimburse-Educ Tax-Mgt	2,500.00	2,500.00	.00	.00	2,500.00	0
7177	AccumPay - Compensatory	2,000.00	2,000.00	.00	1,011.87	988.13	51
7179	Accumulated Pay-Vacation	13,000.00	13,000.00	.00	8,858.50	4,141.50	68
7401	Office-General	1,050.00	1,050.00	.00	592.33	457.67	56
7405	Office-Printing	250.00	250.00	.00	.00	250.00	0
7406	Office-Postage	.00	.00	.00	.00	.00	+++
7407	Office-Fees/Permits	1,300.00	1,300.00	.00	.00	1,300.00	0
7410	Employees-Travel	1,125.00	1,125.00	.00	.00	1,125.00	0
7411	Employees-Training/Devel.	1,125.00	1,125.00	.00	870.69	254.31	77
7469							
7469	Contract Ser-Other	32,000.00	32,000.00	.00	60.00	31,940.00	0
7469.AR	Contracted Services - ARP	15,000.00	15,000.00	.00	.00	15,000.00	0
	7469 - Totals	$47,000.00	$47,000.00	$0.00	$60.00	$46,940.00	0%
7803							
7803	Social Security Tax	13,713.00	13,713.00	.00	2,880.47	10,832.53	21
7803.M	Medicare Tax	3,208.00	3,208.00	.00	673.66	2,534.34	21
	7803 - Totals	$16,921.00	$16,921.00	$0.00	$3,554.13	$13,366.87	21%
7805	Life Insurance	1.00	1.00	.00	.06	.94	6
	Department **03 - City Administrator** Totals	$300,947.00	$300,947.00	$0.00	$55,600.14	$245,346.86	18%
Department **04 - Finance**							
7102							
7102	Salaries-Management	636,459.00	636,459.00	.00	130,458.32	506,000.68	20
7102.L	Salaries Management Longevities	11,500.00	11,500.00	.00	7,125.00	4,375.00	62
	7102 - Totals	$647,959.00	$647,959.00	$0.00	$137,583.32	$510,375.68	21%
7103	Salaries-CSEA	339,635.00	339,635.00	.00	65,433.19	274,201.81	19
7106	Salaries-Temporary	30,000.00	30,000.00	.00	3,825.00	26,175.00	13
7113	Overtime-CSEA	3,000.00	3,000.00	.00	325.10	2,674.90	11
7156	Stipend - Sick Leave CSEA	500.00	500.00	.00	500.00	.00	100
7162	Reimburse-Educ Tax-Mgt	17,251.00	17,251.00	.00	576.96	16,674.04	3
7166	Reimburse-Health Ins.	19,030.00	19,030.00	.00	.00	19,030.00	0
7177	AccumPay - Compensatory	12,845.00	12,845.00	.00	76,002.67	(63,157.67)	592
7178							

7178	Accumulated Pay-Sick		.00	.00	.00	12,791.17	(12,791.17)	+++
7178.C	Accumulated Pay - Sick Covid		.00	.00	.00	.00	.00	+++
		7178 - Totals	$0.00	$0.00	$0.00	$12,791.17	($12,791.17)	+++
7179	Accumulated Pay-Vacation		17,790.00	17,790.00	.00	7,095.76	10,694.24	40
7201	Office Equipment		14,300.00	14,300.00	3,280.18	3,533.52	7,486.30	48
7202	Computer Equipment		5,000.00	5,000.00	.00	32.80	4,967.20	1
7401	Office-General		3,600.00	3,600.00	.00	1,240.85	2,359.15	34
7405	Office-Printing		6,315.00	6,315.00	.00	1,890.00	4,425.00	30
7407	Office-Fees/Permits		740.00	740.00	.00	.00	740.00	0
7408	Office-Telephones		.00	.00	.00	.00	.00	+++
7410	Employees-Travel		700.00	700.00	.00	.00	700.00	0
7411	Employees-Training/Devel.		6,100.00	6,100.00	.00	1,365.00	4,735.00	22
7443	Repair/Maint-Equipment		1,000.00	1,000.00	.00	.00	1,000.00	0
7449	Rpr/Maint-ServiceContract		3,570.00	3,570.00	.00	4,702.26	(1,132.26)	132
7463	Contract Ser-Accounting		206,000.00	216,500.00	127,763.25	47,436.25	41,300.50	81
7466	Contract Ser-Computer		45,000.00	45,000.00	48,001.92	.00	(3,001.92)	107
7469								
7469	Contract Ser-Other		162,010.00	162,010.00	10,902.50	16,327.30	134,780.20	17
7469.AR	Contracted Services - ARP		250,000.00	250,000.00	190,000.00	50,000.00	10,000.00	96
		7469 - Totals	$412,010.00	$412,010.00	$200,902.50	$66,327.30	$144,780.20	65%
7803								
7803	Social Security Tax		66,956.00	66,956.00	.00	17,945.58	49,010.42	27
7803.M	Medicare Tax		15,642.00	15,642.00	.00	4,196.95	11,445.05	27
		7803 - Totals	$82,598.00	$82,598.00	$0.00	$22,142.53	$60,455.47	27%
7805	Life Insurance		6.00	6.00	.00	.40	5.60	7
		Department **04 - Finance** Totals	$1,874,949.00	$1,885,449.00	$379,947.85	$452,804.08	$1,052,697.07	44%
	Department **05 - Assessor**							
7102								
7102	Salaries-Management		79,869.00	79,869.00	.00	16,361.50	63,507.50	20
7102.L	Salaries Management Longevities		2,000.00	2,000.00	.00	1,625.00	375.00	81
		7102 - Totals	$81,869.00	$81,869.00	$0.00	$17,986.50	$63,882.50	22%
7103	Salaries-CSEA		55,356.00	55,356.00	.00	10,647.00	44,709.00	19

7108	Permanent Part Time	11,830.00	11,830.00	.00	2,570.40	9,259.60	22
7156	Stipend - Sick Leave CSEA	.00	.00	.00	.00	.00	+++
7157	Stipend - Sick leave Management	500.00	500.00	.00	.00	500.00	0
7162	Reimburse-Educ Tax-Mgt	2,000.00	2,000.00	.00	.00	2,000.00	0
7178							
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	.00	+++
	7178 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++
7401	Office-General	400.00	400.00	.00	92.89	307.11	23
7405	Office-Printing	40.00	40.00	.00	.00	40.00	0
7407	Office-Fees/Permits	585.00	585.00	.00	35.00	550.00	6
7410	Employees-Travel	200.00	200.00	.00	.00	200.00	0
7411	Employees-Training/Devel.	800.00	800.00	.00	.00	800.00	0
7469	Contract Ser-Other	38,750.00	38,750.00	.00	.00	38,750.00	0
7803							
7803	Social Security Tax	9,273.00	9,273.00	.00	1,805.12	7,467.88	19
7803.M	Medicare Tax	2,169.00	2,169.00	.00	422.16	1,746.84	19
	7803 - Totals	$11,442.00	$11,442.00	$0.00	$2,227.28	$9,214.72	19%
7805	Life Insurance	1.00	1.00	.00	.06	.94	6
	Department **05 - Assessor** Totals	$203,773.00	$203,773.00	$0.00	$33,559.13	$170,213.87	16%
Department **06 - Clerk**							
7102	Salaries-Management	64,094.00	64,094.00	.00	13,327.00	50,767.00	21
7103	Salaries-CSEA	109,545.00	109,545.00	.00	23,070.00	86,475.00	21
7108	Permanent Part Time	15,470.00	15,470.00	.00	2,895.80	12,574.20	19
7134							
7134.002	Bilingual Pay CSEA	2,000.00	2,000.00	.00	384.60	1,615.40	19
	7134 - Totals	$2,000.00	$2,000.00	$0.00	$384.60	$1,615.40	19%
7156	Stipend - Sick Leave CSEA	500.00	500.00	.00	500.00	.00	100
7162	Reimburse-Educ Tax-Mgt	2,000.00	2,000.00	.00	.00	2,000.00	0
7178							
7178	Accumulated Pay-Sick	.00	.00	.00	.00	.00	+++
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	.00	+++
	7178 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++

7179	Accumulated Pay-Vacation	2,234.00	2,234.00	.00	.00	2,234.00	0
7201	Office Equipment	200.00	200.00	.00	.00	200.00	0
7401	Office-General	3,500.00	3,500.00	.00	71.95	3,428.05	2
7405	Office-Printing	6,600.00	6,600.00	.00	356.21	6,243.79	5
7411	Employees-Training/Devel.	.00	.00	.00	.00	.00	+++
7469	Contract Ser-Other	7,185.00	7,185.00	.00	.00	7,185.00	0
7803							
7803	Social Security Tax	12,019.00	12,019.00	.00	2,420.26	9,598.74	20
7803.M	Medicare Tax	2,811.00	2,811.00	.00	566.05	2,244.95	20
	7803 - Totals	$14,830.00	$14,830.00	$0.00	$2,986.31	$11,843.69	20%
7805	Life Insurance	3.00	3.00	.00	.00	3.00	0
	Department **06 - Clerk** Totals	$228,161.00	$228,161.00	$0.00	$43,591.87	$184,569.13	19%
Department **07 - Law**							
7102							
7102	Salaries-Management	397,815.00	397,815.00	.00	77,414.29	320,400.71	19
7102.L	Salaries Management Longevities	9,500.00	9,500.00	.00	5,675.00	3,825.00	60
7102.S	Salaries-Management - Stipened	.00	.00	.00	500.00	(500.00)	+++
	7102 - Totals	$407,315.00	$407,315.00	$0.00	$83,589.29	$323,725.71	21%
7106	Salaries-Temporary	12,000.00	12,000.00	.00	.00	12,000.00	0
7157	Stipend - Sick leave Management	2,000.00	2,000.00	.00	.00	2,000.00	0
7162	Reimburse-Educ Tax-Mgt	8,750.00	8,750.00	.00	.00	8,750.00	0
7166	Reimburse-Health Ins.	3,406.00	3,406.00	.00	.00	3,406.00	0
7177	AccumPay - Compensatory	.00	.00	.00	2,906.48	(2,906.48)	+++
7178							
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	.00	+++
	7178 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++
7179	Accumulated Pay-Vacation	2,244.00	2,244.00	.00	5,193.73	(2,949.73)	231
7201	Office Equipment	3,000.00	3,000.00	.00	.00	3,000.00	0
7401	Office-General	2,500.00	2,500.00	.00	706.52	1,793.48	28
7405	Office-Printing	500.00	500.00	.00	52.10	447.90	10
7406	Office-Postage	20.00	20.00	.00	14.78	5.22	74
7407	Office-Fees/Permits	5,000.00	5,000.00	.00	155.00	4,845.00	3

7410	Employees-Travel	500.00	500.00	.00	.00	500.00	0
7411	Employees-Training/Devel.	2,000.00	2,000.00	.00	12.24	1,987.76	1
7460	Contracted Services-Legal	55,000.00	55,000.00	37,642.90	4,207.85	13,149.25	76
7469	Contract Ser-Other	16,500.00	16,500.00	.00	712.21	15,787.79	4
7803							
7803	Social Security Tax	26,680.00	26,680.00	.00	5,239.64	21,440.36	20
7803.M	Medicare Tax	6,240.00	6,240.00	.00	1,225.41	5,014.59	20
	7803 - Totals	$32,920.00	$32,920.00	$0.00	$6,465.05	$26,454.95	20%
7805	Life Insurance	3.00	3.00	.00	.24	2.76	8
	Department **07 - Law** Totals	$553,658.00	$553,658.00	$37,642.90	$104,015.49	$411,999.61	26%
Department **08 - Public Works**							
7102							
7102	Salaries-Management	239,041.00	239,041.00	.00	49,255.63	189,785.37	21
7102.L	Salaries Management Longevities	8,000.00	8,000.00	.00	2,574.00	5,426.00	32
7102.S	Salaries-Management - Stipened	.00	.00	.00	.00	.00	+++
	7102 - Totals	$247,041.00	$247,041.00	$0.00	$51,829.63	$195,211.37	21%
7103	Salaries-CSEA	2,826,615.00	2,826,615.00	.00	553,097.71	2,273,517.29	20
7106	Salaries-Temporary	196,500.00	196,500.00	.00	3,068.00	193,432.00	2
7108	Permanent Part Time	30,631.00	30,631.00	.00	3,601.62	27,029.38	12
7113	Overtime-CSEA	258,000.00	258,000.00	.00	143,393.02	114,606.98	56
7116	Overtime-Temporary	2,000.00	2,000.00	.00	477.75	1,522.25	24
7134							
7134.002	Bilingual Pay CSEA	6,000.00	6,000.00	.00	1,153.80	4,846.20	19
	7134 - Totals	$6,000.00	$6,000.00	$0.00	$1,153.80	$4,846.20	19%
7140	Allowances-Meals	6,770.00	6,770.00	.00	3,718.00	3,052.00	55
7143	Allowance-Boots	5,475.00	5,475.00	.00	4,718.75	756.25	86
7156	Stipend - Sick Leave CSEA	5,500.00	5,500.00	.00	6,875.00	(1,375.00)	125
7157	Stipend - Sick leave Management	500.00	500.00	.00	.00	500.00	0
7162	Reimburse-Educ Tax-Mgt	5,250.00	5,250.00	.00	.00	5,250.00	0
7163	Reimburse-Educ Tax-CSEA	1,250.00	1,250.00	.00	.00	1,250.00	0
7166	Reimburse-Health Ins.	15,406.00	15,406.00	.00	.00	15,406.00	0
7177	AccumPay - Compensatory	5,625.00	5,625.00	.00	11,368.95	(5,743.95)	202

7178								
7178	Accumulated Pay-Sick		75,073.00	75,073.00	.00	28,512.00	46,561.00	38
7178.C	Accumulated Pay - Sick Covid		.00	.00	.00	.00	.00	+++
		7178 - Totals	$75,073.00	$75,073.00	$0.00	$28,512.00	$46,561.00	38%
7179	Accumulated Pay-Vacation		32,142.00	32,142.00	.00	28,208.45	3,933.55	88
7201	Office Equipment		2,000.00	2,000.00	.00	.00	2,000.00	0
7202	Computer Equipment		5,000.00	5,000.00	.00	280.00	4,720.00	6
7204	Security Equipment		15,000.00	15,000.00	.00	2,516.50	12,483.50	17
7205	Engineering Equipment		25,000.00	25,000.00	.00	.00	25,000.00	0
7209								
7209	Maintenance Equipment		8,600.00	8,600.00	.00	123.26	8,476.74	1
7209.AR	Maintenance Equipment - ARP		35,798.00	35,798.00	.00	35,797.85	.15	100
		7209 - Totals	$44,398.00	$44,398.00	$0.00	$35,921.11	$8,476.89	81%
7210	Construction Equipment		22,000.00	22,000.00	3,934.53	.00	18,065.47	18
7213	Garage Equipment		22,250.00	22,250.00	.00	.00	22,250.00	0
7214	Recreation Equipment		12,000.00	12,000.00	.00	.00	12,000.00	0
7217								
7217	Building Equipment		30,000.00	30,000.00	.00	.00	30,000.00	0
7217.AR	Building Equipment - ARP		75,000.00	75,000.00	.00	.00	75,000.00	0
		7217 - Totals	$105,000.00	$105,000.00	$0.00	$0.00	$105,000.00	0%
7218	Parking Equipment		8,000.00	8,000.00	.00	.00	8,000.00	0
7221								
7221.AR	Sanitation Equipment - ARP		448,720.00	448,720.00	.00	.00	448,720.00	0
		7221 - Totals	$448,720.00	$448,720.00	$0.00	$0.00	$448,720.00	0%
7233								
7233.AR	Trucks/Vans - ARP		373,314.00	373,314.00	.00	.00	373,314.00	0
		7233 - Totals	$373,314.00	$373,314.00	$0.00	$0.00	$373,314.00	0%
7251	Grounds		800.00	750.00	.00	.00	750.00	0
7252	Streets		808,176.00	808,176.00	.00	(9,017.50)	817,193.50	-1
7253								
7253.AR	Curbs & Sidewalks - ARP		45,000.00	45,000.00	.00	.00	45,000.00	0
		7253 - Totals	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	0%

Budget Performance Report

Fiscal Year to Date 03/31/22

Include Rollup Account and Rollup to Account

7256								
7256.AR	Parks - ARP		2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	0
		7256 - Totals	$2,000,000.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0%
7257								
7257.AR	Pools - ARP		600,000.00	600,000.00	.00	.00	600,000.00	0
		7257 - Totals	$600,000.00	$600,000.00	$0.00	$0.00	$600,000.00	0%
7401	Office-General		3,100.00	3,100.00	.00	284.68	2,815.32	9
7405	Office-Printing		15,203.00	15,203.00	.00	.00	15,203.00	0
7406	Office-Postage		500.00	500.00	.00	.00	500.00	0
7407	Office-Fees/Permits		500.00	500.00	.00	.00	500.00	0
7408	Office-Telephones		.00	.00	.00	93.35	(93.35)	+++
7410	Employees-Travel		750.00	750.00	.00	286.69	463.31	38
7411	Employees-Training/Devel.		3,850.00	3,850.00	.00	1,050.00	2,800.00	27
7412	Employees-Wearing Apparel		6,400.00	6,400.00	.00	1,375.88	5,024.12	21
7420	Mat & Supplies-Buildings		40,000.00	40,000.00	12,473.16	946.24	26,580.60	34
7421	Mat & Supplies-Grounds		24,200.00	24,250.00	6,050.00	.00	18,200.00	25
7422	Mat & Supplies-Streets		18,400.00	18,400.00	.00	1,989.91	16,410.09	11
7423	Mat & Supplies-General		14,500.00	14,500.00	.00	2,275.02	12,224.98	16
7424	Mat & Supplies-Vehicles		54,500.00	54,500.00	.00	5,273.33	49,226.67	10
7425	Mat & Supplies-Recreation		30,700.00	30,700.00	.00	147.11	30,552.89	0
7429	Mat & Supplies-Snow Remov		270,000.00	270,000.00	6,238.25	179,290.92	84,470.83	69
7431	Rent/Lease-Radio Equipmnt		48,000.00	48,000.00	33,174.00	11,058.00	3,768.00	92
7432	Rent/Lease-Motor Vehicles		21,000.00	21,000.00	.00	4,993.23	16,006.77	24
7433	Rent/Lease-Constr. Equip.		15,000.00	15,000.00	.00	.00	15,000.00	0
7434	Rent/Lease-Uniforms		24,376.00	24,376.00	13,562.50	2,526.25	8,287.25	66
7435	Rent/Lease-Equipment		82,104.00	82,104.00	25,640.00	7,740.00	48,724.00	41
7440	Repair/Maint-Buildings		82,000.00	82,000.00	34,784.00	25,577.34	21,638.66	74
7442								
7442	Repair/Maint-Streets		40,000.00	40,000.00	19,300.00	.00	20,700.00	48
7442.S	Repair/Maint-St. Stripe		5,000.00	5,000.00	.00	.00	5,000.00	0
		7442 - Totals	$45,000.00	$45,000.00	$19,300.00	$0.00	$25,700.00	43%
7443	Repair/Maint-Equipment		114,700.00	114,700.00	23,477.84	14,709.21	76,512.95	33

7444	Repair/Maint-Vehicles	139,000.00	139,000.00	46,899.54	55,020.60	37,079.86	73
7445	Repair/Maint-Lighting	62,000.00	62,000.00	.00	22,877.04	39,122.96	37
7448	Repair/Maint-Gasoline	200,000.00	200,000.00	63,898.32	48,144.02	87,957.66	56
7449	Rpr/Maint-ServiceContract	6,600.00	6,600.00	.00	.00	6,600.00	0
7461	Contract Ser-Engineering	49,500.00	55,756.66	5,064.16	.00	50,692.50	9
7462	Contract Ser-Medical	2,500.00	2,500.00	.00	82.00	2,418.00	3
7465	Contract Ser-TPAs	142,428.00	142,428.00	.00	.00	142,428.00	0
7466	Contract Ser-Computer	31,000.00	31,000.00	.00	13,000.00	18,000.00	42
7469	Contract Ser-Other	457,994.00	486,938.08	128,698.08	52,538.41	305,701.59	37
7471	Utilities-Electric Lightg	280,000.00	280,000.00	.00	.00	280,000.00	0
7477	Utilities-Fuel Oil/Gas	69,000.00	69,000.00	849.01	13,866.64	54,284.35	21
7479	Refuse Disposal	.00	.00	.00	.00	.00	+++
7803							
7803	Social Security Tax	229,166.00	229,166.00	.00	48,906.89	180,259.11	21
7803.M	Medicare Tax	53,599.00	53,599.00	.00	11,437.95	42,161.05	21
	7803 - Totals	$282,765.00	$282,765.00	$0.00	$60,344.84	$222,420.16	21%
7805	Life Insurance	5.00	5.00	.00	.06	4.94	1
	Department **08 - Public Works** Totals	$10,894,011.00	$10,929,211.74	$424,043.39	$1,395,213.56	$9,109,954.79	17%
Department **09 - Police**							
7102							
7102	Salaries-Management	428,267.00	428,267.00	.00	82,368.04	345,898.96	19
7102.L	Salaries Management Longevities	12,000.00	12,000.00	.00	9,300.00	2,700.00	78
	7102 - Totals	$440,267.00	$440,267.00	$0.00	$91,668.04	$348,598.96	21%
7103	Salaries-CSEA	1,956,843.00	1,956,843.00	.00	346,125.41	1,610,717.59	18
7104	Salaries-Police	8,200,665.00	8,200,665.00	.00	1,570,130.37	6,630,534.63	19
7108	Permanent Part Time	.00	.00	.00	2,220.96	(2,220.96)	+++
7113	Overtime-CSEA	214,100.00	214,100.00	.00	54,551.58	159,548.42	25
7114							
7114	Overtime-Police	1,366,060.00	1,366,060.00	.00	236,485.54	1,129,574.46	17
7114.001	Line-up pay	206,521.00	206,521.00	.00	25,869.19	180,651.81	13
	7114 - Totals	$1,572,581.00	$1,572,581.00	$0.00	$262,354.73	$1,310,226.27	17%
7116	Overtime-Temporary	.00	.00	.00	.00	.00	+++

7124	Shift Pay-Police		154,700.00	154,700.00	.00	28,765.00	125,935.00	19
7134								
7134	SalAdd-Educ Incen-Police		65,795.00	65,795.00	.00	12,808.12	52,986.88	19
7134.001	Bi-lingual PAY Police		6,752.00	6,752.00	.00	1,298.10	5,453.90	19
7134.002	Bilingual Pay CSEA		6,000.00	6,000.00	.00	769.20	5,230.80	13
7134.003	Certifications PBA		135,432.00	135,432.00	.00	24,597.93	110,834.07	18
		7134 - Totals	$213,979.00	$213,979.00	$0.00	$39,473.35	$174,505.65	18%
7140	Allowances-Meals		3,735.00	3,735.00	.00	872.00	2,863.00	23
7144	Allowances-Uniform-Police		95,500.00	95,500.00	.00	44,641.67	50,858.33	47
7154								
7154	Stipend-SickLeaveIncenPol		68,876.00	68,876.00	.00	52,086.50	16,789.50	76
7154.001	Stipend - Detectives		16,500.00	16,500.00	.00	3,000.00	13,500.00	18
7154.002	NRU STIPEND		8,405.00	8,405.00	.00	.00	8,405.00	0
		7154 - Totals	$93,781.00	$93,781.00	$0.00	$55,086.50	$38,694.50	59%
7156	Stipend - Sick Leave CSEA		3,500.00	3,500.00	.00	3,500.00	.00	100
7166	Reimburse-Health Ins.		44,060.00	44,060.00	.00	6,485.45	37,574.55	15
7174	AccumPay-Holiday-Police		256,402.00	256,402.00	.00	82,561.76	173,840.24	32
7177	AccumPay - Compensatory		59,462.00	59,462.00	.00	48,217.42	11,244.58	81
7178								
7178	Accumulated Pay-Sick		134,758.00	134,758.00	.00	98,089.92	36,668.08	73
7178.C	Accumulated Pay - Sick Covid		.00	.00	.00	.00	.00	+++
		7178 - Totals	$134,758.00	$134,758.00	$0.00	$98,089.92	$36,668.08	73%
7179								
7179	Accumulated Pay-Vacation		88,421.00	88,421.00	.00	54,893.96	33,527.04	62
7179.P	Accumulated Pay - Vacation Paydown		5,000.00	5,000.00	.00	.00	5,000.00	0
		7179 - Totals	$93,421.00	$93,421.00	$0.00	$54,893.96	$38,527.04	59%
7201	Office Equipment		3,400.00	3,400.00	.00	.00	3,400.00	0
7202	Computer Equipment		4,750.00	9,683.69	4,287.02	646.67	4,750.00	51
7204	Security Equipment		300.00	300.00	.00	.00	300.00	0
7211	Police Equipment		32,245.00	42,982.82	12,013.54	.00	30,969.28	28
7217	Building Equipment		1,000.00	1,000.00	.00	.00	1,000.00	0
7401	Office-General		8,750.00	8,750.00	.00	714.17	8,035.83	8

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7405	Office-Printing	4,960.00	4,960.00	.00	142.09	4,817.91	3
7406	Office-Postage	480.00	480.00	.00	.00	480.00	0
7407	Office-Fees/Permits	4,320.00	4,320.00	.00	2,756.99	1,563.01	64
7408	Office-Telephones	45,910.00	45,910.00	33,310.83	5,458.97	7,140.20	84
7409	Office-Other	1,350.00	1,350.00	.00	.00	1,350.00	0
7410	Employees-Travel	7,900.00	7,900.00	.00	1,372.50	6,527.50	17
7411	Employees-Training/Devel.	21,130.00	21,130.00	.00	1,315.00	19,815.00	6
7412	Employees-Wearing Apparel	25,750.00	25,750.00	.00	5,385.00	20,365.00	21
7423	Mat & Supplies-General	62,817.00	66,920.20	4,103.20	55.09	62,761.91	6
7431	Rent/Lease-Radio Equipmnt	176,076.00	176,076.00	132,111.00	43,965.00	.00	100
7432							
7432	Rent/Lease-Motor Vehicles	71,237.00	71,237.00	.00	20,687.01	50,549.99	29
7432.AR	Rent/lease- Motor Vehicles - ARP	257,000.00	257,000.00	.00	.00	257,000.00	0
	7432 - Totals	$328,237.00	$328,237.00	$0.00	$20,687.01	$307,549.99	6%
7440	Repair/Maint-Buildings	44,064.00	44,064.00	25,200.00	.00	18,864.00	57
7443	Repair/Maint-Equipment	6,475.00	6,475.00	.00	108.00	6,367.00	2
7449	Rpr/Maint-ServiceContract	320,542.00	320,542.00	122,278.11	5,573.70	192,690.19	40
7450	RM Medical	2,000.00	2,000.00	.00	.00	2,000.00	0
7460	Contracted Services-Legal	13,307.00	13,307.00	.00	.00	13,307.00	0
7462							
7462	Contract Ser-Medical	4,860.00	4,860.00	.00	126.00	4,734.00	3
7462.M	Contracted Services - Medical-Mental Health	76,294.00	76,294.00	.00	.00	76,294.00	0
	7462 - Totals	$81,154.00	$81,154.00	$0.00	$126.00	$81,028.00	0%
7465	Contract Ser-TPAs	20,238.00	20,238.00	.00	.00	20,238.00	0
7466	Contract Ser-Computer	.00	.00	.00	2,403.33	(2,403.33)	+++
7469							
7469	Contract Ser-Other	215,897.00	215,897.00	5,000.00	81,864.39	129,032.61	40
7469.AR	Contracted Services - ARP	200,000.00	200,000.00	.00	.00	200,000.00	0
	7469 - Totals	$415,897.00	$415,897.00	$5,000.00	$81,864.39	$329,032.61	21%
7803							
7803	Social Security Tax	832,149.00	832,149.00	.00	167,076.67	665,072.33	20
7803.M	Medicare Tax	194,619.00	194,619.00	.00	39,074.32	155,544.68	20

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		7803 - Totals	$1,026,768.00	$1,026,768.00	$0.00	$206,150.99	$820,617.01	20%
7805	Life Insurance		3.00	3.00	.00	.18	2.82	6
		Department **09 - Police** Totals	$16,197,577.00	$16,217,351.71	$338,303.70	$3,168,363.20	$12,710,684.81	22%
Department **10 - Fire**								
7102								
7102	Salaries-Management		224,268.00	224,268.00	.00	27,388.20	196,879.80	12
7102.S	Salaries-Management - Stipened		1,000.00	1,000.00	.00	.00	1,000.00	0
		7102 - Totals	$225,268.00	$225,268.00	$0.00	$27,388.20	$197,879.80	12%
7103	Salaries-CSEA		55,337.00	55,337.00	.00	15,193.60	40,143.40	27
7105	Salaries-Fire		4,898,458.00	4,898,458.00	.00	944,828.67	3,953,629.33	19
7115								
7115	Overtime-Fire		500,000.00	500,000.00	.00	147,962.65	352,037.35	30
7115.002	Overtime Adj Day		55,972.00	55,972.00	.00	9,292.60	46,679.40	17
		7115 - Totals	$555,972.00	$555,972.00	$0.00	$157,255.25	$398,716.75	28%
7135								
7135	SalAdd-Career Incen-Fire		139,400.00	139,400.00	.00	17,700.00	121,700.00	13
7135.001	Career Inc. Overtime		.00	.00	.00	99.53	(99.53)	+++
		7135 - Totals	$139,400.00	$139,400.00	$0.00	$17,799.53	$121,600.47	13%
7145	Allowances-Uniform-Fire		63,000.00	63,000.00	.00	.00	63,000.00	0
7155								
7155	Stipend-SickLeaveIncnFire		25,000.00	25,000.00	.00	25,242.31	(242.31)	101
7155.001	Stipend-CFR-Fire		63,000.00	63,000.00	.00	55,000.00	8,000.00	87
7155.002	Stipend - Wash up		36,600.00	36,600.00	.00	6,577.80	30,022.20	18
		7155 - Totals	$124,600.00	$124,600.00	$0.00	$86,820.11	$37,779.89	70%
7162	Reimburse-Educ Tax-Mgt		1,250.00	1,250.00	.00	.00	1,250.00	0
7166	Reimburse-Health Ins.		12,000.00	12,000.00	.00	.00	12,000.00	0
7175	AccumPay-Holiday-Fire		316,600.00	316,600.00	.00	74,653.32	241,946.68	24
7177	AccumPay - Compensatory		4,139.00	4,139.00	.00	1,010.24	3,128.76	24
7178								
7178	Accumulated Pay-Sick		116,282.00	116,282.00	.00	49,608.71	66,673.29	43
7178.C	Accumulated Pay - Sick Covid		.00	.00	.00	.00	.00	+++
		7178 - Totals	$116,282.00	$116,282.00	$0.00	$49,608.71	$66,673.29	43%

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7179	Accumulated Pay-Vacation		24,856.00	24,856.00	.00	41,989.04	(17,133.04)	169
7201	Office Equipment		500.00	500.00	.00	.00	500.00	0
7206								
7206	Communication Equipment		1,375.00	1,375.00	.00	.00	1,375.00	0
7206.AR	Communication Equipment - ARP		46,500.00	46,500.00	.00	.00	46,500.00	0
		7206 - Totals	$47,875.00	$47,875.00	$0.00	$0.00	$47,875.00	0%
7212								
7212	Fire Equipment		16,800.00	16,800.00	.00	4,788.33	12,011.67	29
7212.AR	Fire Equipment - ARP		217,000.00	217,000.00	2,877.92	.00	214,122.08	1
		7212 - Totals	$233,800.00	$233,800.00	$2,877.92	$4,788.33	$226,133.75	3%
7401	Office-General		650.00	650.00	.00	340.42	309.58	52
7405	Office-Printing		25.00	25.00	.00	.00	25.00	0
7406	Office-Postage		.00	.00	.00	.00	.00	+++
7407	Office-Fees/Permits		1,020.00	1,020.00	.00	175.00	845.00	17
7409	Office-Other		1,425.00	1,425.00	.00	324.50	1,100.50	23
7410	Employees-Travel		525.00	525.00	.00	.00	525.00	0
7411								
7411	Employees-Training/Devel.		8,670.00	8,670.00	.00	2,500.00	6,170.00	29
7411.AR	Employee Training/Devel. - ARP		5,000.00	5,000.00	.00	.00	5,000.00	0
		7411 - Totals	$13,670.00	$13,670.00	$0.00	$2,500.00	$11,170.00	18%
7412	Employees-Wearing Apparel		3,080.00	3,080.00	.00	.00	3,080.00	0
7420	Mat & Supplies-Buildings		2,700.00	2,700.00	.00	444.28	2,255.72	16
7423	Mat & Supplies-General		2,499.00	2,499.00	.00	67.80	2,431.20	3
7431	Rent/Lease-Radio Equipmnt		800.00	800.00	.00	.00	800.00	0
7443	Repair/Maint-Equipment		14,711.00	14,711.00	.00	8,340.41	6,370.59	57
7444	Repair/Maint-Vehicles		14,680.00	14,680.00	.00	.00	14,680.00	0
7450	RM Medical		1,649.00	1,649.00	.00	999.27	649.73	61
7462	Contract Ser-Medical		6,645.00	6,645.00	.00	.00	6,645.00	0
7466	Contract Ser-Computer		10,925.00	10,925.00	9,174.24	(1,425.00)	3,175.76	71
7469	Contract Ser-Other		2,000.00	2,000.00	.00	.00	2,000.00	0
7803								
7803	Social Security Tax		399,701.00	399,701.00	.00	84,163.39	315,537.61	21

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7803.M	Medicare Tax		93,479.00	93,479.00	.00	19,683.35	73,795.65	21
		7803 - Totals	$493,180.00	$493,180.00	$0.00	$103,846.74	$389,333.26	21%
7805	Life Insurance		2.00	2.00	.00	.08	1.92	4
		Department **10 - Fire** Totals	$7,389,523.00	$7,389,523.00	$12,052.16	$1,536,948.50	$5,840,522.34	21%
Department	**11 - Development Services**							
7102								
7102	Salaries-Management		319,221.00	319,221.00	.00	36,700.80	282,520.20	11
7102.L	Salaries Management Longevities		3,000.00	3,000.00	.00	2,600.00	400.00	87
		7102 - Totals	$322,221.00	$322,221.00	$0.00	$39,300.80	$282,920.20	12%
7103	Salaries-CSEA		568,260.00	568,260.00	.00	98,393.13	469,866.87	17
7113	Overtime-CSEA		.00	.00	.00	1,069.89	(1,069.89)	+++
7143	Allowance-Boots		750.00	750.00	.00	625.00	125.00	83
7156	Stipend - Sick Leave CSEA		2,000.00	2,000.00	.00	1,000.00	1,000.00	50
7162	Reimburse-Educ Tax-Mgt		5,250.00	5,250.00	.00	288.42	4,961.58	5
7166	Reimburse-Health Ins.		7,406.00	7,406.00	.00	.00	7,406.00	0
7177	AccumPay - Compensatory		.00	.00	.00	.00	.00	+++
7178								
7178	Accumulated Pay-Sick		.00	.00	.00	.00	.00	+++
7178.C	Accumulated Pay - Sick Covid		.00	.00	.00	.00	.00	+++
		7178 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++
7179	Accumulated Pay-Vacation		5,000.00	5,000.00	.00	.00	5,000.00	0
7401	Office-General		1,465.00	1,465.00	.00	370.76	1,094.24	25
7405	Office-Printing		300.00	300.00	.00	999.00	(699.00)	333
7407	Office-Fees/Permits		1,300.00	1,300.00	.00	330.00	970.00	25
7408	Office-Telephones		.00	.00	.00	.00	.00	+++
7410	Employees-Travel		2,250.00	2,250.00	.00	.00	2,250.00	0
7411	Employees-Training/Devel.		7,610.00	7,610.00	.00	1,075.00	6,535.00	14
7412	Employees-Wearing Apparel		2,700.00	2,700.00	.00	162.82	2,537.18	6
7466	Contract Ser-Computer		9,800.00	9,800.00	.00	.00	9,800.00	0
7469								
7469	Contract Ser-Other		141,750.00	141,750.00	54,710.56	16,249.44	70,790.00	50
7469.Y	Contracted Services - Other Youth Grant		140,000.00	140,000.00	.00	.00	140,000.00	0

7469.AR	Contracted Services - ARP		775,000.00	775,000.00	.00	.00	775,000.00	0
		7469 - Totals	$1,056,750.00	$1,056,750.00	$54,710.56	$16,249.44	$985,790.00	7%
7803								
7803	Social Security Tax		56,188.00	56,188.00	.00	8,276.04	47,911.96	15
7803.M	Medicare Tax		13,142.00	13,142.00	.00	1,935.54	11,206.46	15
		7803 - Totals	$69,330.00	$69,330.00	$0.00	$10,211.58	$59,118.42	15%
7805	Life Insurance		5.00	5.00	.00	.06	4.94	1
	Department **11 - Development Services** Totals		$2,062,397.00	$2,062,397.00	$54,710.56	$170,075.90	$1,837,610.54	11%
Department **14 - Human Resources**								
7102								
7102	Salaries-Management		335,047.00	335,047.00	.00	75,110.53	259,936.47	22
7102.L	Salaries Management Longevities		10,500.00	10,500.00	.00	13,125.00	(2,625.00)	125
		7102 - Totals	$345,547.00	$345,547.00	$0.00	$88,235.53	$257,311.47	26%
7158								
7158.AR	Stipend - City-wide ARP		292,000.00	292,000.00	.00	.00	292,000.00	0
		7158 - Totals	$292,000.00	$292,000.00	$0.00	$0.00	$292,000.00	0%
7162	Reimburse-Educ Tax-Mgt		1,250.00	1,250.00	.00	.00	1,250.00	0
7177	AccumPay - Compensatory		1,422.00	1,422.00	.00	2,210.09	(788.09)	155
7178								
7178	Accumulated Pay-Sick		15,467.00	15,467.00	.00	13,169.13	2,297.87	85
7178.C	Accumulated Pay - Sick Covid		.00	.00	.00	.00	.00	+++
		7178 - Totals	$15,467.00	$15,467.00	$0.00	$13,169.13	$2,297.87	85%
7179	Accumulated Pay-Vacation		9,484.00	9,484.00	.00	6,371.75	3,112.25	67
7201	Office Equipment		4,000.00	4,000.00	.00	.00	4,000.00	0
7202	Computer Equipment		1,000.00	1,000.00	.00	.00	1,000.00	0
7401	Office-General		500.00	500.00	.00	137.81	362.19	28
7405	Office-Printing		200.00	200.00	.00	.00	200.00	0
7407	Office-Fees/Permits		920.00	920.00	.00	.00	920.00	0
7410	Employees-Travel		700.00	700.00	.00	.00	700.00	0
7411	Employees-Training/Devel.		6,300.00	6,300.00	.00	39.00	6,261.00	1
7413	Employees-Recruitment		4,100.00	4,100.00	.00	.00	4,100.00	0
7462	Contract Ser-Medical		6,000.00	6,000.00	.00	1,479.00	4,521.00	25

7469	Contract Ser-Other	58,480.00	62,240.50	3,948.00	5,201.50	53,091.00	15
7803							
7803	Social Security Tax	23,104.00	23,104.00	.00	5,909.27	17,194.73	26
7803.M	Medicare Tax	5,404.00	5,404.00	.00	1,382.01	4,021.99	26
	7803 - Totals	$28,508.00	$28,508.00	$0.00	$7,291.28	$21,216.72	26%
7805	Life Insurance	3.00	3.00	.00	.30	2.70	10
	Department **14 - Human Resources** Totals	$775,881.00	$779,641.50	$3,948.00	$124,135.39	$651,558.11	16%
Department	**20 - General Non Departmental**						
7202							
7202	Computer Equipment	32,000.00	32,000.00	25,325.00	.00	6,675.00	79
7202.AR	Computer Equipment - ARP	187,700.00	187,700.00	192,541.11	.00	(4,841.11)	103
	7202 - Totals	$219,700.00	$219,700.00	$217,866.11	$0.00	$1,833.89	99%
7401	Office-General	12,800.00	12,800.00	.00	1,925.90	10,874.10	15
7406	Office-Postage	32,000.00	32,000.00	.00	6,708.23	25,291.77	21
7408	Office-Telephones	83,000.00	83,000.00	21,141.87	25,342.08	36,516.05	56
7435	Rent/Lease-Equipment	46,375.00	46,375.00	10,418.53	9,366.49	26,589.98	43
7449	Rpr/Maint-ServiceContract	.00	.00	.00	.00	.00	+++
7460	Contracted Services-Legal	35,000.00	35,000.00	.00	.00	35,000.00	0
7465	Contract Ser-TPAs	102,000.00	102,000.00	53,597.70	10,719.54	37,682.76	63
7466							
7466	Contract Ser-Computer	397,852.00	401,532.00	31,152.00	62,202.09	308,177.91	23
7466.AR	Contrat Computer Services - ARP	136,249.00	136,249.00	.00	.00	136,249.00	0
	7466 - Totals	$534,101.00	$537,781.00	$31,152.00	$62,202.09	$444,426.91	17%
7469	Contract Ser-Other	19,500.00	19,500.00	.00	1,625.00	17,875.00	8
7471	Utilities-Electric Lightg	286,000.00	286,000.00	.00	.00	286,000.00	0
7490	Judgments/Claims	205,000.00	205,000.00	.00	17,641.26	187,358.74	9
7491	Insurance-Direct	100,000.00	100,000.00	.00	.00	100,000.00	0
7492	Insurance-Unallocated	400,000.00	400,000.00	.00	132,381.51	267,618.49	33
7494	MTA Payroll Tax - Employer Expense	.00	.00	.00	14,710.98	(14,710.98)	+++
7498							
7498	Contingency	400,000.00	400,000.00	.00	.00	400,000.00	0
7498.AR	Contingency - ARP	894,610.00	894,610.00	.00	.00	894,610.00	0

Budget Performance Report

Fiscal Year to Date 03/31/22

Include Rollup Account and Rollup to Account

	7498 - Totals	$1,294,610.00	$1,294,610.00	$0.00	$0.00	$1,294,610.00	0%
	Department **20 - General Non Departmental** Totals	$3,370,086.00	$3,373,766.00	$334,176.21	$282,623.08	$2,756,966.71	18%
Department **21 - Employee Benefits**							
7600	Principal on Debt	.00	.00	.00	382,761.00	(382,761.00)	+++
7700	Interest on Debt	.00	.00	.00	36,712.00	(36,712.00)	+++
7801							
7801	State Retirement	1,258,823.00	1,258,823.00	.00	282,916.95	975,906.05	22
7801.V	VDC Retirement	26,741.00	26,741.00	.00	.00	26,741.00	0
	7801 - Totals	$1,285,564.00	$1,285,564.00	$0.00	$282,916.95	$1,002,647.05	22%
7802	Police & Fire Retirment	4,800,710.00	4,800,710.00	.00	1,153,385.11	3,647,324.89	24
7803	Social Security Tax	.00	.00	.00	.00	.00	+++
7804	Workers Compensation	1,175,000.00	1,175,000.00	.00	35,813.85	1,139,186.15	3
7805	Life Insurance	58,000.00	58,000.00	.00	13,107.70	44,892.30	23
7806	Unemployment Insurance	10,000.00	10,000.00	.00	.00	10,000.00	0
7807	Disability Insurance	2,200.00	2,200.00	.00	.00	2,200.00	0
7808	Health Insurance	8,670,000.00	8,670,000.00	.00	2,122,913.64	6,547,086.36	24
7809	Education Reimb. Non Tax	80,000.00	80,000.00	.00	3,933.66	76,066.34	5
7810	Suppl Ben Pay to Dis Fire	404,926.00	404,926.00	.00	110,255.92	294,670.08	27
7811	Medicare Reimbursement	250,650.00	250,650.00	.00	70,421.40	180,228.60	28
7813	MTA Payroll Emplyr Tax	91,889.00	91,889.00	.00	.00	91,889.00	0
	Department **21 - Employee Benefits** Totals	$16,828,939.00	$16,828,939.00	$0.00	$4,212,221.23	$12,616,717.77	25%
Department **22 - Interfund Transfers**							
7918	IFT to Sanitation	100,000.00	100,000.00	.00	.00	100,000.00	0
7920	IFT to Debt Service Fund	4,286,292.00	4,286,292.00	.00	.00	4,286,292.00	0
	Department **22 - Interfund Transfers** Totals	$4,386,292.00	$4,386,292.00	$0.00	$0.00	$4,386,292.00	0%
	EXPENSE TOTALS	$66,146,281.00	$66,219,196.95	$1,641,307.27	$11,669,068.52	$52,908,821.16	20%
	Fund **01 - General Fund** Totals						
	REVENUE TOTALS	66,146,281.00	66,146,281.00	.00	1,072,127.80	65,074,153.20	2%
	EXPENSE TOTALS	66,146,281.00	66,219,196.95	1,641,307.27	11,669,068.52	52,908,821.16	20%
	Fund **01 - General Fund** Totals	$0.00	($72,915.95)	($1,641,307.27)	($10,596,940.72)	$12,165,332.04	

Budget Performance Report

Fiscal Year to Date 03/31/22

Include Rollup Account and Rollup to Account

Grand Totals						
REVENUE TOTALS	66,146,281.00	66,146,281.00	.00	1,072,127.80	65,074,153.20	2%
EXPENSE TOTALS	66,146,281.00	66,219,196.95	1,641,307.27	11,669,068.52	52,908,821.16	20%
Grand Totals	$0.00	($72,915.95)	($1,641,307.27)	($10,596,940.72)	$12,165,332.04	

City of Poughkeepsie ARPA Spending Report

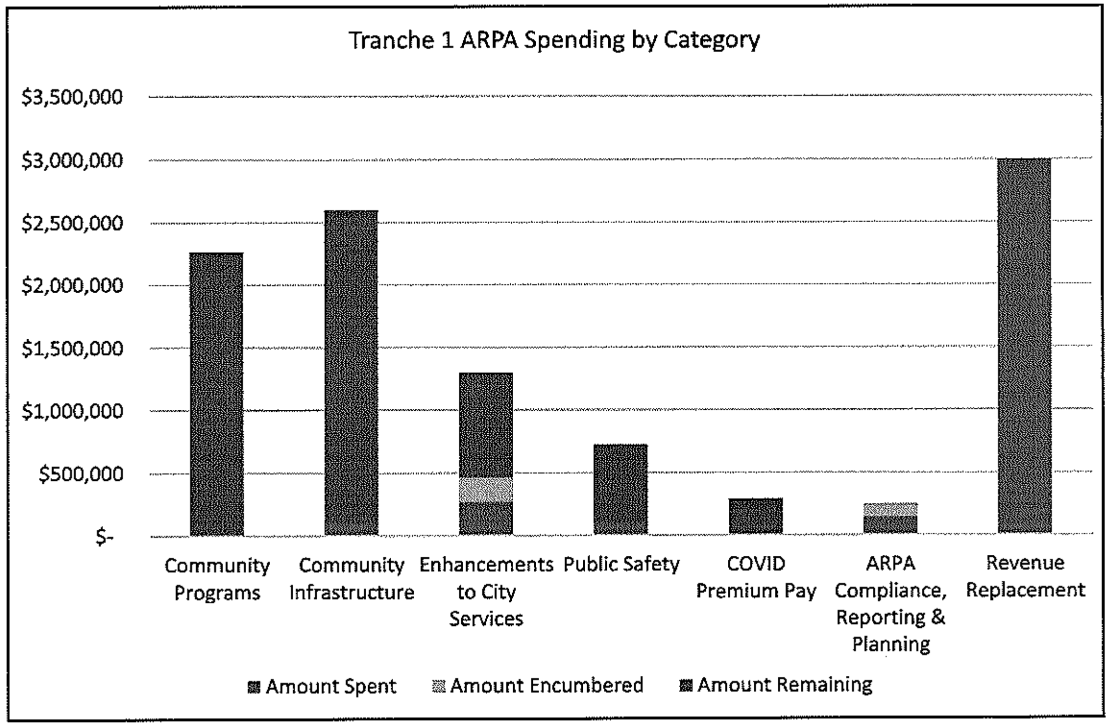
Through Q1, 2022

May 11, 2022

Tranche 1 Spending by Category

Tranche 1 ARPA Spending: Expenditures by Category

Expense Category	Amount Spent	Amount Encumbered	Amount Remaining	Total Budgeted
Community Programs	$ 27,770	$ -	$ 2,234,840	$ 2,262,610
Community Infrastructure	$ 102,273	$ -	$ 2,497,727	$ 2,600,000
Enhancements to City Services	$ 269,522	$ 192,541	$ 839,718	$ 1,301,781
Public Safety	$ 99,182	$ -	$ 626,318	$ 725,500
COVID Premium Pay	$ -	$ -	$ 292,000	$ 292,000
ARPA Compliance, Reporting & Planning	$ 144,195	$ 105,805	$ -	$ 250,000
Revenue Replacement	$ 3,000,000	$ -	$ -	$ 3,000,000
TOTAL	**$ 3,642,942**	**$ 298,346**	**$ 6,490,602.55**	**$ 10,431,891**



Notable Expenses/Encumbrances:
-2021 revenue replacement and budgeted aid ($3M)
-ARPA Compliance (fully encumbered through contract)
-Enhancements to City Services (Sanitation Truck, Wood Chipper, and IT Infrastructure)

**Expenditures and encumbrances are through March 31, 2022*