

I, Todd N. Tancredi hereby certify that I am the Chief Fiscal Officer of the Town of Poughkeepsie, and that the information provided in the annual financial report of the Town of Poughkeepsie, for the fiscal year ended 12/31/2011, is true and correct to the best of my knowledge and belief. By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Poughkeepsie, and adopted by me as my signature for use in conjunction with the filing of the Town of Poughkeepsie's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Poughkeepsie's annual financial report for the fiscal year ended 12/31/2011 and filed by means of electronic data transmission.

<u>James M. Wojtowicz, CPA</u> Name of Report Preparer if different than Chief Fiscal Officer	<u>*****</u> Personal Identification Number of Chief Fiscal Officer	<u>Todd N. Tancredi</u> Name
<u>(845) 485-3610</u> Telephone Number	<u>Town Comptroller</u> Title	<u>1 Overrocker Road, Poughkeepsie, N</u> Official Address
	<u>(845) 485-3610</u> Office Telephone Number	<u>4/27/2012</u> Date

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	91,378	A200	174,229
Cash In Time Deposits	196	A201	43,419
Petty Cash	950	A210	950
<b>TOTAL Cash</b>	<b>92,524</b>		<b>218,598</b>
Accounts Receivable	183,558	A380	158,865
<b>TOTAL Other Receivables (net)</b>	<b>183,558</b>		<b>158,865</b>
Due From Other Funds		A391	400,000
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>400,000</b>
Prepaid Expenses		A480	
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>0</b>
Cash, Special Reserves	119,011	A230	119,221
<b>TOTAL Restricted Assets</b>	<b>119,011</b>		<b>119,221</b>
<b>TOTAL Assets</b>	<b>395,093</b>		<b>896,684</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	132,901	A600	187,289
<b>TOTAL Accounts Payable</b>	<b>132,901</b>		<b>187,289</b>
Accrued Liabilities	56,082	A601	50,920
<b>TOTAL Accrued Liabilities</b>	<b>56,082</b>		<b>50,920</b>
Overpayments & Clearing Account	54,365	A690	68,410
<b>TOTAL Other Liabilities</b>	<b>54,365</b>		<b>68,410</b>
Due To Other Funds	1,197,604	A630	1,713,353
<b>TOTAL Due To Other Funds</b>	<b>1,197,604</b>		<b>1,713,353</b>
Due To Other Governments	240,291	A631	236,647
<b>TOTAL Due To Other Governments</b>	<b>240,291</b>		<b>236,647</b>
<b>TOTAL Liabilities</b>	<b>1,681,243</b>		<b>2,256,619</b>
Reserve For Encumbrances	43,301	A821	
<b>TOTAL Reserve For Encumbrances</b>	<b>43,301</b>		<b>0</b>
General Reserve	119,011	A870	119,221
<b>TOTAL Restricted Fund Balance</b>	<b>119,011</b>		<b>119,221</b>
Assigned Appropriated Fund Balance		A914	
Assigned Unappropriated Fund Balance		A915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-1,448,462	A911	
Unassigned Fund Balance		A917	-1,479,156
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,448,462</b>		<b>-1,479,156</b>
<b>TOTAL Fund Equity</b>	<b>-1,286,150</b>		<b>-1,359,935</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>395,093</b>		<b>896,684</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Real Property Taxes	3,243,179	A1001	3,636,624
<b>TOTAL Real Property Taxes</b>	<b>3,243,179</b>		<b>3,636,624</b>
Interest & Penalties On Real Prop Taxes	229,573	A1090	238,937
<b>TOTAL Real Property Tax Items</b>	<b>229,573</b>		<b>238,937</b>
Tax Collector Fees	4,792	A1232	2,694
Clerk Fees	2,053	A1255	2,485
Safety Inspection Fees	300	A1560	
Vital Statistics Fees	32,532	A1603	32,130
Park And Recreational Charges	49,522	A2001	99,844
Recreational Concessions	2,708	A2012	3,731
<b>TOTAL Departmental Income</b>	<b>91,907</b>		<b>140,884</b>
Interest And Earnings	12,845	A2401	37,078
<b>TOTAL Use of Money And Property</b>	<b>12,845</b>		<b>37,078</b>
Business & Occupational License	6,750	A2501	2,600
Games of Chance	269	A2530	200
Licenses, Other	36,652	A2545	33,416
Permits, Other		A2590	2,146
<b>TOTAL Licenses And Permits</b>	<b>43,671</b>		<b>38,362</b>
Fines And Forfeited Bail	547,441	A2610	853,472
<b>TOTAL Fines And Forfeitures</b>	<b>547,441</b>		<b>853,472</b>
Sales of Refuse For Recycling	21,535	A2651	20,078
Sales, Other	3,320	A2655	2,820
Sales of Equipment	28,914	A2665	17,417
Insurance Recoveries	47,010	A2680	14,462
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>100,779</b>		<b>54,777</b>
Refunds of Prior Year's Expenditures	43,450	A2701	2,419
Unclassified (specify)	87,509	A2770	75,521
<b>TOTAL Miscellaneous Local Sources</b>	<b>130,959</b>		<b>77,940</b>
St Aid, Mortgage Tax	477,458	A3005	722,169
ST. Aid, Records MgmT.		A3060	6,177
St Aid - Other (specify)	10,000	A3089	
St Aid, Youth Programs	9,990	A3820	7,977
St Aid, Sewer Cap Proj		A3990	19,500
<b>TOTAL State Aid</b>	<b>497,448</b>		<b>755,823</b>
Fed Aid, Crime Control		A4320	26,772
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>26,772</b>
<b>TOTAL Revenues</b>	<b>4,897,802</b>		<b>5,860,669</b>
Interfund Transfers	400,000	A5031	400,000
<b>TOTAL Interfund Transfers</b>	<b>400,000</b>		<b>400,000</b>
<b>TOTAL Other Sources</b>	<b>400,000</b>		<b>400,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,297,802</b>		<b>6,260,669</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Legislative Board, Pers Serv	75,309	A10101	67,342
Legislative Board, Contr Expend	46,927	A10104	47,538
Legislative Board, Empl Bnfts	43,300	A10108	45,303
<b>TOTAL Legislative Board</b>	<b>165,536</b>		<b>160,183</b>
Municipal Court, Pers Serv	464,036	A11101	425,357
Municipal Court, Equip & Cap Outlay	14,897	A11102	2,616
Municipal Court, Contr Expend	37,894	A11104	45,003
Municipal Court, Empl Bnfts	153,337	A11108	164,846
<b>TOTAL Municipal Court</b>	<b>670,164</b>		<b>637,822</b>
Supervisor,pers Serv	109,381	A12201	109,518
Supervisor,contr Expend	26,985	A12204	27,476
Supervisor,empl Bnfts	42,615	A12208	45,471
<b>TOTAL Supervisor</b>	<b>178,981</b>		<b>182,465</b>
Comptroller,pers Serv	258,487	A13151	258,625
Comptroller, Contr Expend	34,464	A13154	38,466
Comptroller, Empl Bnfts	69,851	A13158	94,784
<b>TOTAL Comptroller</b>	<b>362,802</b>		<b>391,875</b>
Tax Collection,pers Serv	96,549	A13301	95,212
Tax Collection,contr Expend	13,394	A13304	13,624
Tax Collection,empl Bnfts	37,505	A13308	36,792
<b>TOTAL Tax Collection</b>	<b>147,448</b>		<b>145,628</b>
Assessment, Pers Serv	236,862	A13551	231,258
Assessment, Equip & Cap Outlay		A13552	753
Assessment, Contr Expend	48,657	A13554	52,414
Assessment, Empl Bnfts	89,806	A13558	97,750
<b>TOTAL Assessment</b>	<b>375,325</b>		<b>382,175</b>
Clerk,pers Serv	142,474	A14101	144,995
Clerk,equip & Cap Outlay		A14102	765
Clerk,contr Expend	21,808	A14104	18,168
Clerk,empl Bnfts	57,046	A14108	64,917
<b>TOTAL Clerk</b>	<b>221,328</b>		<b>228,845</b>
Law, Pers Serv	241,393	A14201	79,518
Law, Contr Expend	189,683	A14204	342,121
Law, Empl Bnfts	47,290	A14208	41,731
<b>TOTAL Law</b>	<b>478,366</b>		<b>463,370</b>
Personnel, Contr Expend	46,589	A14304	35,244
<b>TOTAL Personnel</b>	<b>46,589</b>		<b>35,244</b>
Engineer, Pers Serv	39,935	A14401	21,917
Engineer, Equip & Cap Outlay	945	A14402	1,135
Engineer, Contr Expend	127,888	A14404	156,295
Engineer, Empl Bnfts	19,522	A14408	5,959
<b>TOTAL Engineer</b>	<b>188,290</b>		<b>185,306</b>
Elections, Contr Expend		A14504	93,000
<b>TOTAL Elections</b>	<b>0</b>		<b>93,000</b>
Records Mgmt, Empl Bnfts	30	A14608	
<b>TOTAL Records Mgmt</b>	<b>30</b>		<b>0</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Buildings, Pers Serv	34,036	A16201	29,395
Buildings, Contr Expend	144,708	A16204	143,665
Buildings, Empl Bnfts	14,908	A16208	11,597
<b>TOTAL Buildings</b>	<b>193,652</b>		<b>184,657</b>
Central Garage, Pers Serv	160,353	A16401	162,465
Central Garage, Contr Expend	194,656	A16404	185,983
Central Garage, Empl Bnfts	59,336	A16408	64,578
<b>TOTAL Central Garage</b>	<b>414,345</b>		<b>413,026</b>
Central Data Process, Pers Serv	61,463	A16801	62,242
Central Data Process & Cap Outlay	1,722	A16802	97,137
Central Data Process, Contr Expend	91,960	A16804	88,345
Central Data Process, Empl Bnfts	27,374	A16808	30,362
<b>TOTAL Central Data Process</b>	<b>182,519</b>		<b>278,086</b>
Unallocated Insurance, Contr Expend	70,058	A19104	70,050
<b>TOTAL Unallocated Insurance</b>	<b>70,058</b>		<b>70,050</b>
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
<b>TOTAL Municipal Assn Dues</b>	<b>1,650</b>		<b>1,650</b>
Judgements And Claims, Contr Expend	1,725	A19304	252,409
<b>TOTAL Judgements And Claims</b>	<b>1,725</b>		<b>252,409</b>
Taxes & Assess On Munic Prop, Contr Expend	126,862	A19504	96,238
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>126,862</b>		<b>96,238</b>
Payment of Mta Payroll Tax, contr Expend	7,709	A19804	7,516
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>7,709</b>		<b>7,516</b>
<b>TOTAL General Government Support</b>	<b>3,833,379</b>		<b>4,209,545</b>
Street Admin, Pers Serv	176,712	A50101	217,519
Street Admin, Equip & Cap Outlay	32,071	A50102	
Street Admin, Contr Expend	106,306	A50104	118,878
Street Admin, Empl Bnfts	55,729	A50108	70,854
<b>TOTAL Street Admin</b>	<b>370,818</b>		<b>407,251</b>
<b>TOTAL Transportation</b>	<b>370,818</b>		<b>407,251</b>
Community Action, Contr Expend	19,500	A63104	
<b>TOTAL Community Action</b>	<b>19,500</b>		<b>0</b>
Programs For Aging, Contr Expend	65,265	A67724	61,905
<b>TOTAL Programs For Aging</b>	<b>65,265</b>		<b>61,905</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>84,765</b>		<b>61,905</b>
Recreation Admini, Pers Serv	156,627	A70201	140,589
Recreation Admini, Equip & Cap Outlay	2,890	A70202	2,890
Recreation Admini, Contr Expend	5,550	A70204	7,034
Recreation Admini, Empl Bnfts	50,369	A70208	55,591
<b>TOTAL Recreation Admini</b>	<b>215,436</b>		<b>206,104</b>
Parks, Pers Serv	58,936	A71101	56,255
Parks, Equip & Cap Outlay	20,870	A71102	24,522
Parks, Contr Expend	237,950	A71104	160,473
Parks, Empl Bnfts	9,009	A71108	11,594
<b>TOTAL Parks</b>	<b>326,765</b>		<b>252,844</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Playgr & Rec Centers, Pers Serv	57,722	A71401	97,652
Playgr & Rec Centers, Equip & Cap Outlay	1,232	A71402	
Playgr & Rec Centers, Contr Expend	4,133	A71404	9,493
Playgr & Rec Centers, Empl Bnfts	4,416	A71408	7,470
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>67,503</b>		<b>114,615</b>
Band Concerts, Contr Expend	3,616	A72704	2,000
<b>TOTAL Band Concerts</b>	<b>3,616</b>		<b>2,000</b>
Youth Prog, Contr Expend	17,643	A73104	12,877
<b>TOTAL Youth Prog</b>	<b>17,643</b>		<b>12,877</b>
Library, Contr Expend	50,000	A74104	50,000
<b>TOTAL Library</b>	<b>50,000</b>		<b>50,000</b>
Historian, Contr Expend	644	A75104	603
<b>TOTAL Historian</b>	<b>644</b>		<b>603</b>
Celebrations, Contr Expend	793	A75504	1,573
<b>TOTAL Celebrations</b>	<b>793</b>		<b>1,573</b>
Adult Recreation, Pers Serv	21,632	A76201	21,130
Adult Recreation, Contr Expend	19,333	A76204	16,172
Adult Recreation, Empl Bnfts	1,655	A76208	1,616
<b>TOTAL Adult Recreation</b>	<b>42,620</b>		<b>38,918</b>
<b>TOTAL Culture And Recreation</b>	<b>725,020</b>		<b>679,534</b>
Comm Beautification, Pers Serv	38,519	A85101	40,847
Comm Beautification, Contr Expend	87,703	A85104	79,402
Comm Beautification, Empl Bnfts	2,884	A85108	3,073
<b>TOTAL Comm Beautification</b>	<b>129,106</b>		<b>123,322</b>
Drainage, Contr Expend	65,823	A85404	39,415
<b>TOTAL Drainage</b>	<b>65,823</b>		<b>39,415</b>
<b>TOTAL Home And Community Services</b>	<b>194,929</b>		<b>162,737</b>
State Retirement System	5,500	A90108	8,910
Worker's Compensation, Empl Bnfts	74,561	A90408	77,272
Unemployment Insurance, Empl Bnfts	14,897	A90508	7,542
Hospital & Medical (dental) Ins, Empl Bnft	123,140	A90608	97,958
<b>TOTAL Employee Benefits</b>	<b>218,098</b>		<b>191,682</b>
Debt Principal, Serial Bonds	452,312	A97106	473,912
Debt Principal, Bond Anticipation Notes	190,000	A97306	15,000
<b>TOTAL Debt Principal</b>	<b>642,312</b>		<b>488,912</b>
Debt Interest, Serial Bonds	103,745	A97107	132,888
Debt Interest, Bond Anticipation Notes	64,500	A97307	
<b>TOTAL Debt Interest</b>	<b>168,245</b>		<b>132,888</b>
<b>TOTAL Expenditures</b>	<b>6,237,566</b>		<b>6,334,454</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,237,566</b>		<b>6,334,454</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-610,883	A8021	-1,286,150
Prior Period Adj-Increase To Fund Equity	264,497	A8012	
Restated Fund Equity - Beg of Year	-346,386	A8022	-1,286,150
ADD - REVENUES AND OTHER SOURCES	5,297,802		6,260,669
DEDUCT - EXPENDITURES AND OTHER USES	6,237,566		6,334,454
Fund Equity-End of Year	-1,286,150	A8029	-1,359,935

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	3,636,098	A1049N	3,342,593
Est Rev - Real Property Tax Items	200,000	A1099N	200,000
Est Rev - Departmental Income	5,600	A1299N	35,600
Est Rev - Intergovernmental Charges	136,075	A2399N	179,520
Est Rev - Use of Money And Property	20,000	A2499N	25,000
Est Rev - Licenses And Permits	40,000	A2599N	2,500
Est Rev - Fines And Forfeitures	705,000	A2649N	958,000
Est Rev - Sale of Prop And Comp For Loss	32,000	A2699N	34,000
Est Rev - Miscellaneous Local Sources	83,956	A2799N	87,700
Est Rev - State Aid	935,732	A3099N	808,000
<b>TOTAL Estimated Revenues</b>	<b>5,794,461</b>		<b>5,672,913</b>
Estimated - Interfund Transfer	400,000	A5031N	500,000
<b>TOTAL Estimated Other Sources</b>	<b>400,000</b>		<b>500,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,194,461</b>		<b>6,172,913</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - General Government Support	4,044,881	A1999N	4,086,241
App - Transportation	368,212	A5999N	378,719
App - Economic Assistance And Opportunity	69,740	A6999N	76,865
App - Culture And Recreation	784,901	A7999N	710,859
App - Home And Community Services	164,337	A8999N	142,999
App - Employee Benefits	175,635	A9199N	196,200
App - Debt Service	586,755	A9899N	581,030
<b>TOTAL Appropriations</b>	<b>6,194,461</b>		<b>6,172,913</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,194,461</b>		<b>6,172,913</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	21,489	B200	15,441
Cash In Time Deposits	2,626,645	B201	1,806,078
Petty Cash	150	B210	150
<b>TOTAL Cash</b>	<b>2,648,284</b>		<b>1,821,669</b>
Accounts Receivable	820,493	B380	1,126,892
<b>TOTAL Other Receivables (net)</b>	<b>820,493</b>		<b>1,126,892</b>
Due From Other Funds	27,164	B391	
<b>TOTAL Due From Other Funds</b>	<b>27,164</b>		<b>0</b>
Due From Other Governments	510,821	B440	510,821
<b>TOTAL Due From Other Governments</b>	<b>510,821</b>		<b>510,821</b>
<b>TOTAL Assets</b>	<b>4,006,762</b>		<b>3,459,382</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	176,494	B600	89,813
<b>TOTAL Accounts Payable</b>	<b>176,494</b>		<b>89,813</b>
Accrued Liabilities	221,384	B601	232,226
<b>TOTAL Accrued Liabilities</b>	<b>221,384</b>		<b>232,226</b>
Compensated Absences	402,086	B687	402,086
<b>TOTAL Other Liabilities</b>	<b>402,086</b>		<b>402,086</b>
Due To Other Funds	2,164,408	B630	964,408
<b>TOTAL Due To Other Funds</b>	<b>2,164,408</b>		<b>964,408</b>
Due To Other Governments	1,439,889	B631	1,693,711
<b>TOTAL Due To Other Governments</b>	<b>1,439,889</b>		<b>1,693,711</b>
Deferred Revenues	1,175	B691	5,425
<b>TOTAL Deferred Revenues</b>	<b>1,175</b>		<b>5,425</b>
<b>TOTAL Liabilities</b>	<b>4,405,436</b>		<b>3,387,669</b>
Reserve For Encumbrances	61,298	B821	
<b>TOTAL Reserve For Encumbrances</b>	<b>61,298</b>		<b>0</b>
Miscellaneous Reserve (specify)	8,726	B889	
<b>TOTAL Restricted Fund Balance</b>	<b>8,726</b>		<b>0</b>
Unreserved Fund Balance Appropriated	-468,698	B910	
Assigned Appropriated Fund Balance		B914	71,713
Assigned Unappropriated Fund Balance		B915	
<b>TOTAL Assigned Fund Balance</b>	<b>-468,698</b>		<b>71,713</b>
<b>TOTAL Fund Equity</b>	<b>-398,674</b>		<b>71,713</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>4,006,762</b>		<b>3,459,382</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Real Property Taxes	11,373,531	B1001	11,768,801
<b>TOTAL Real Property Taxes</b>	<b>11,373,531</b>		<b>11,768,801</b>
Other Payments In Lieu of Taxes	68,751	B1081	328,568
<b>TOTAL Real Property Tax Items</b>	<b>68,751</b>		<b>328,568</b>
Sales Tax (from County)	2,110,778	B1120	2,339,351
Franchises	676,787	B1170	701,205
<b>TOTAL Non Property Tax Items</b>	<b>2,787,565</b>		<b>3,040,556</b>
Police Department Fees	50,776	B1520	51,131
Public Pound Charges, Dog Control Fees	8,276	B1550	12,682
Safety Inspection Fees	20,625	B1560	22,375
Zoning Fees	16,755	B2110	15,175
Planning Board Fees	64,114	B2115	80,211
Water Service Charges	414	B2144	
<b>TOTAL Departmental Income</b>	<b>160,960</b>		<b>181,574</b>
Public Safety Services For Other Govts	71,291	B2260	62,796
<b>TOTAL Intergovernmental Charges</b>	<b>71,291</b>		<b>62,796</b>
Interest And Earnings	12,139	B2401	12,478
Rental of Real Property	289,924	B2410	298,693
<b>TOTAL Use of Money And Property</b>	<b>302,063</b>		<b>311,171</b>
Licenses, Other	103,359	B2545	105,742
Building And Alteration Permits	144,635	B2555	145,023
Plumbing Permits	349,130	B2565	319,147
Permits, Other	152,151	B2590	149,924
<b>TOTAL Licenses And Permits</b>	<b>749,275</b>		<b>719,836</b>
Sales of Scrap & Excess Materials		B2650	25
Sale of Instructional Supplies		B2670	2,000
Insurance Recoveries	12,888	B2680	14,635
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>12,888</b>		<b>16,660</b>
Refunds of Prior Year's Expenditures		B2701	21,652
Gifts And Donations	1,945	B2705	750
Unclassified (specify)	211,464	B2770	229,653
<b>TOTAL Miscellaneous Local Sources</b>	<b>213,409</b>		<b>252,055</b>
St Aid, State Revenue Sharing	257,836	B3001	252,679
St Aid, Other Aid For Public Safety	89,403	B3389	62,891
St Aid, Other Home And Comm Serv	30,894	B3989	
<b>TOTAL State Aid</b>	<b>378,133</b>		<b>315,570</b>
Federal Aid - Other		B4089	27,088
Fed Aid, Crime Control	3,366	B4320	
<b>TOTAL Federal Aid</b>	<b>3,366</b>		<b>27,088</b>
<b>TOTAL Revenues</b>	<b>16,121,232</b>		<b>17,024,675</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>16,121,232</b>		<b>17,024,675</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Buildings, Pers Serv	48,338	B16201	45,013
Buildings, Contr Expend	132,862	B16204	140,206
Buildings, Empl Bnfts	16,849	B16208	16,219
<b>TOTAL Buildings</b>	<b>198,049</b>		<b>201,438</b>
Unallocated Insurance, Contr Expend	212,021	B19104	214,528
<b>TOTAL Unallocated Insurance</b>	<b>212,021</b>		<b>214,528</b>
Payment of Mta Payroll Tax, Contr Expend	31,818	B19804	31,470
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>31,818</b>		<b>31,470</b>
<b>TOTAL General Government Support</b>	<b>441,888</b>		<b>447,436</b>
Police, Pers Serv	8,436,334	B31201	8,250,185
Police, Equip & Cap Outlay	397,564	B31202	182,190
Police, Contr Expend	770,001	B31204	920,790
Police, Empl Bnfts	3,312,354	B31208	3,556,452
<b>TOTAL Police</b>	<b>12,916,253</b>		<b>12,909,617</b>
Traffic Control, Contr Expen	28,816	B33104	29,169
<b>TOTAL Traffic Control</b>	<b>28,816</b>		<b>29,169</b>
Fire, Contr Expend		B34104	4,566
<b>TOTAL Fire</b>	<b>0</b>		<b>4,566</b>
Safety Inspection, Pers Serv	599,867	B36201	574,874
Safety Inspection, Equip & Cap Outlay	1,818	B36202	
Safety Inspection, Contr Expend	23,077	B36204	23,193
Safety Inspection, Empl Bnfts	230,894	B36208	254,616
<b>TOTAL Safety Inspection</b>	<b>855,656</b>		<b>852,683</b>
<b>TOTAL Public Safety</b>	<b>13,800,725</b>		<b>13,796,035</b>
Zoning, Pers Serv	100,577	B80101	96,041
Zoning, Contr Expend	13,934	B80104	12,940
Zoning, Empl Bnfts	35,661	B80108	35,873
<b>TOTAL Zoning</b>	<b>150,172</b>		<b>144,854</b>
Planning, Pers Serv	243,645	B80201	249,076
Planning, Equip & Cap Outlay		B80202	13,003
Planning, Contr Expend	160,333	B80204	129,257
Planning, Empl Bnfts	99,206	B80208	107,558
<b>TOTAL Planning</b>	<b>503,184</b>		<b>498,894</b>
<b>TOTAL Home And Community Services</b>	<b>653,356</b>		<b>643,748</b>
State Retirement, Empl Bnfts	6,500	B90108	10,530
Police & Firemen Retirement, Empl Bnfts	125,000	B90158	150,000
Worker's Compensation, Empl Bnfts	227,838	B90408	268,472
Unemployment Insurance, Empl Bnfts	20,710	B90508	18,608
Hospital & Medical (dental) Ins, Empl Bnft	672,944	B90608	863,589
<b>TOTAL Employee Benefits</b>	<b>1,052,992</b>		<b>1,311,199</b>
Debt Principal, Serial Bonds	380,189	B97106	270,188
<b>TOTAL Debt Principal</b>	<b>380,189</b>		<b>270,188</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Debt Interest, Serial Bonds	114,509	B97107	85,682
<b>TOTAL Debt Interest</b>	<b>114,509</b>		<b>85,682</b>
<b>TOTAL Expenditures</b>	<b>16,443,659</b>		<b>16,554,288</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>16,443,659</b>		<b>16,554,288</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-1,014,420	B8021	-398,674
Prior Period Adj-Increase To Fund Equity	938,173	B8012	
Restated Fund Equity - Beg of Year	-76,247	B8022	-398,674
ADD - REVENUES AND OTHER SOURCES	16,121,232		17,024,675
DEDUCT - EXPENDITURES AND OTHER USES	16,443,659		16,554,288
Fund Equity - End of Year	-398,674	B8029	71,713

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	11,764,626	B1049N	12,565,953
Est Rev - Real Property Tax Items	250,000	B1099N	250,000
Est Rev - Non Property Tax Items	3,056,618	B1199N	3,092,076
Est. ReV. - Intergovernmental Charges	115,000	B2399N	70,400
Est Rev - Use of Money And Property	342,000	B2499N	285,000
Est Rev - Licenses And Permits	680,900	B2599N	660,000
Est Rev - Sale of Prop And Comp For Loss	1,000	B2699N	1,000
Est Rev-Miscellaneous Local Sources	104,650	B2799N	112,065
Est Rev-State Aid	318,987	B3099N	305,348
<b>TOTAL Estimated Revenues</b>	<b>16,633,781</b>		<b>17,341,842</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>16,633,781</b>		<b>17,341,842</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - General Government Support	624,109	B1999N	629,211
App - Public Safety	13,836,073	B3999N	14,454,271
App - Home And Community Services	701,998	B8999N	652,552
App - Employee Benefits	1,115,730	B9199N	1,261,610
App - Debt Service	355,871	B9899N	344,198
<b>TOTAL Appropriations</b>	<b>16,633,781</b>		<b>17,341,842</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>16,633,781</b>		<b>17,341,842</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	244,569	CD200	181,212
Petty Cash	50	CD210	50
<b>TOTAL Cash</b>	<b>244,619</b>		<b>181,262</b>
State & Federal Receivables	11,272	CD410	1,050
<b>TOTAL State And Federal Aid Receivables</b>	<b>11,272</b>		<b>1,050</b>
Due From Other Funds	232,466	CD391	232,466
<b>TOTAL Due From Other Funds</b>	<b>232,466</b>		<b>232,466</b>
<b>TOTAL Assets</b>	<b>488,357</b>		<b>414,778</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	21,687	CD600	63,617
<b>TOTAL Accounts Payable</b>	<b>21,687</b>		<b>63,617</b>
Accrued Liabilities	2,142	CD601	2,166
<b>TOTAL Accrued Liabilities</b>	<b>2,142</b>		<b>2,166</b>
Due To Other Funds	2,845	CD630	2,845
<b>TOTAL Due To Other Funds</b>	<b>2,845</b>		<b>2,845</b>
Due To Other Governments	454,043	CD631	447,538
<b>TOTAL Due To Other Governments</b>	<b>454,043</b>		<b>447,538</b>
Deferred Revenues	127,256	CD691	63,628
<b>TOTAL Deferred Revenues</b>	<b>127,256</b>		<b>63,628</b>
<b>TOTAL Liabilities</b>	<b>607,973</b>		<b>579,794</b>
Unreserved Fund Balance Unappropriated	-119,616	CD911	
Unassigned Fund Balance		CD917	-165,016
<b>TOTAL Unassigned Fund Balance</b>	<b>-119,616</b>		<b>-165,016</b>
<b>TOTAL Fund Equity</b>	<b>-119,616</b>		<b>-165,016</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>488,357</b>		<b>414,778</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Fed Aid, Community Development Act	68,313	CD4910	
Federal Aid Rental Assistance Program	790,161	CD4915	777,979
<b>TOTAL Federal Aid</b>	<b>858,474</b>		<b>777,979</b>
<b>TOTAL Revenues</b>	<b>858,474</b>		<b>777,979</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>858,474</b>		<b>777,979</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Payment of Mta Payroll Tax, contr Expend	321	CD19804	335
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>321</b>		<b>335</b>
<b>TOTAL General Government Support</b>	<b>321</b>		<b>335</b>
Rent Subsidy, Pers Serv	59,583	CD86101	53,835
Rent Subsidy Admin, Equip & Cap Outlay		CD86102	99
Rent Subsidy, Contr Expend	757,349	CD86104	738,484
Rent Subsidy, Empl Bnfts	25,988	CD86108	21,617
<b>TOTAL Rent Subsidy</b>	<b>842,920</b>		<b>814,035</b>
Rehab Loans & Grant, Contr Expend	65,336	CD86684	
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>65,336</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>908,256</b>		<b>814,035</b>
Other Employee Benefits (spec)	2,250	CD90898	9,009
<b>TOTAL Employee Benefits</b>	<b>2,250</b>		<b>9,009</b>
<b>TOTAL Expenditures</b>	<b>910,827</b>		<b>823,379</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>910,827</b>		<b>823,379</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	86,683	CD8021	-119,616
Prior Period Adj - Decrease In Fund Equity	153,946	CD8015	
Restated Fund Equity - Beg of Year	-67,263	CD8022	-119,616
ADD - REVENUES AND OTHER SOURCES	858,474		777,979
DEDUCT - EXPENDITURES AND OTHER USES	910,827		823,379
Fund Equity-End of Year	-119,616	CD8029	-165,016

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	-832	DA200	-832
<b>TOTAL Cash</b>	<b>-832</b>		<b>-832</b>
<b>TOTAL Assets</b>	<b>-832</b>		<b>-832</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Fund Equity</b>			
Reserve For Encumbrances Additional Description -104	-104	DA821	
<b>TOTAL Reserve For Encumbrances</b>	<b>-104</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-728	DA911	
Unassigned Fund Balance		DA917	-832
<b>TOTAL Unassigned Fund Balance</b>	<b>-728</b>		<b>-832</b>
<b>TOTAL Fund Equity</b>	<b>-832</b>		<b>-832</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>-832</b>		<b>-832</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

Results of Operation

Code Description	2010	EdpCode	2011
------------------	------	---------	------

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Maint of Bridges, Contr Expend	1,000	DA51204	
<b>TOTAL Maint of Bridges</b>	<b>1,000</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>1,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,000</b>		<b>0</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	168	DA8021	-832
Restated Fund Equity - Beg of Year	168	DA8022	-832
DEDUCT - EXPENDITURES AND OTHER USES	1,000		
Fund Equity - End of Year	-832	DA8029	-832

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,000	DA1049N	0
<b>TOTAL Estimated Revenues</b>	<b>1,000</b>		<b>0</b>
<b>Estimated - Interfund Transfer</b>			
		DA5031N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,000</b>		<b>0</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - Transportation	1,000	DA5999N	0
<b>TOTAL Appropriations</b>	<b>1,000</b>		<b>0</b>
Interfund Transfers		DA9999N	
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,000</b>		<b>0</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	5,344	DB200	1,714
Cash In Time Deposits	425,442	DB201	304,105
<b>TOTAL Cash</b>	<b>430,786</b>		<b>305,819</b>
Accounts Receivable	53,464	DB380	370,962
<b>TOTAL Other Receivables (net)</b>	<b>53,464</b>		<b>370,962</b>
Due From Other Funds	453,718	DB391	32,309
<b>TOTAL Due From Other Funds</b>	<b>453,718</b>		<b>32,309</b>
Due From Other Governments	-72,852	DB440	-72,852
<b>TOTAL Due From Other Governments</b>	<b>-72,852</b>		<b>-72,852</b>
<b>TOTAL Assets</b>	<b>865,116</b>		<b>636,238</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	182,233	DB600	229,762
<b>TOTAL Accounts Payable</b>	<b>182,233</b>		<b>229,762</b>
Accrued Liabilities	52,153	DB601	39,546
<b>TOTAL Accrued Liabilities</b>	<b>52,153</b>		<b>39,546</b>
Retained Percentages, Cont Pay	11,361	DB605	11,361
<b>TOTAL Retained Percentages</b>	<b>11,361</b>		<b>11,361</b>
Due To Other Governments	115,880	DB631	120,241
<b>TOTAL Due To Other Governments</b>	<b>115,880</b>		<b>120,241</b>
<b>TOTAL Liabilities</b>	<b>361,627</b>		<b>400,910</b>
Reserve For Encumbrances	119,645	DB821	
<b>TOTAL Reserve For Encumbrances</b>	<b>119,645</b>		<b>0</b>
Assigned Appropriated Fund Balance		DB914	235,328
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>235,328</b>
Unreserved Fund Balance Unappropriated	383,844	DB911	
<b>TOTAL Unassigned Fund Balance</b>	<b>383,844</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>503,489</b>		<b>235,328</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>865,116</b>		<b>636,238</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Real Property Taxes	5,461,525	DB1001	5,677,380
<b>TOTAL Real Property Taxes</b>	<b>5,461,525</b>		<b>5,677,380</b>
Interest And Earnings	4,165	DB2401	3,371
<b>TOTAL Use of Money And Property</b>	<b>4,165</b>		<b>3,371</b>
Permits, Other	1,265	DB2590	2,122
<b>TOTAL Licenses And Permits</b>	<b>1,265</b>		<b>2,122</b>
Sales of Equipment	43,200	DB2665	38,000
Insurance Recoveries	52,651	DB2680	3,816
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>95,851</b>		<b>41,816</b>
Refunds of Prior Year's Expenditures		DB2701	4,720
Unclassified (specify)	47,512	DB2770	41,834
<b>TOTAL Miscellaneous Local Sources</b>	<b>47,512</b>		<b>46,554</b>
St Aid, Consolidated Highway Aid	88,120	DB3501	384,988
<b>TOTAL State Aid</b>	<b>88,120</b>		<b>384,988</b>
Federal Aid - Other		DB4089	137,210
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>137,210</b>
<b>TOTAL Revenues</b>	<b>5,698,438</b>		<b>6,293,441</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,698,438</b>		<b>6,293,441</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	43,588	DB19104	43,781
<b>TOTAL Unallocated Insurance</b>	<b>43,588</b>		<b>43,781</b>
Payment of Mta Payroll Tax, Contr Expend	5,113	DB19804	5,087
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>5,113</b>		<b>5,087</b>
<b>TOTAL General Government Support</b>	<b>48,701</b>		<b>48,868</b>
Maint of Streets, Pers Serv	1,310,787	DB51101	1,359,979
Maint of Streets, Equip & Cap Outlay	98,936	DB51102	136,934
Maint of Streets, Contr Expend	770,423	DB51104	990,265
Maint of Streets, Empl Bnfts	562,832	DB51108	618,796
<b>TOTAL Maint of Streets</b>	<b>2,742,978</b>		<b>3,105,974</b>
Perm Improve Highway, Equip & Cap Outlay	252,264	DB51122	392,501
<b>TOTAL Perm Improve Highway</b>	<b>252,264</b>		<b>392,501</b>
Machinery, Equip & Cap Outlay	265,301	DB51302	266,030
Machinery, Contr Expend	107,310	DB51304	137,841
<b>TOTAL Machinery</b>	<b>372,611</b>		<b>403,871</b>
Brush And Weeds, Pers Serv	56,713	DB51401	55,748
Brush And Weeds, Contr Expend	94,127	DB51404	111,600
Brush & Weeds, Empl Bnfts	4,339	DB51408	4,265
<b>TOTAL Brush &amp; Weeds</b>	<b>155,179</b>		<b>171,613</b>
Snow Removal, Pers Serv	81,746	DB51421	103,891
Snow Removal, Contr Expend	406,755	DB51424	457,674
Snow Removal, Empl Bnfts	9,957	DB51428	9,680
<b>TOTAL Snow Removal</b>	<b>498,458</b>		<b>571,245</b>
<b>TOTAL Transportation</b>	<b>4,021,490</b>		<b>4,645,204</b>
State Retirement, Empl Bnfts	5,500	DB90108	8,910
Worker's Compensation, Empl Bnfts	37,281	DB90408	51,602
Unemployment Insurance, Empl Bnfts		DB90508	3,440
Hospital & Medical (dental) Ins, Empl Bnft	113,429	DB90608	74,486
<b>TOTAL Employee Benefits</b>	<b>156,210</b>		<b>138,438</b>
Debt Principal, Serial Bonds	665,000	DB97106	680,000
Debt Principal, Bond Anticipation Notes	500,000	DB97306	695,000
<b>TOTAL Debt Principal</b>	<b>1,165,000</b>		<b>1,375,000</b>
Debt Interest, Serial Bonds	215,215	DB97107	189,465
Debt Interest, Bond Anticipation Notes	177,000	DB97307	164,627
<b>TOTAL Debt Interest</b>	<b>392,215</b>		<b>354,092</b>
<b>TOTAL Expenditures</b>	<b>5,783,616</b>		<b>6,561,602</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,783,616</b>		<b>6,561,602</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	1,038,702	DB8021	503,489
Prior Period Adj.- Increase In Fund Equity	-450,035	DB8012	
Restated Fund Equity - Beg of Year	588,667	DB8022	503,489
ADD - REVENUES AND OTHER SOURCES	5,698,438		6,293,441
DEDUCT - EXPENDITURES AND OTHER USES	5,783,616		6,561,602
Fund Equity - End of Year	503,489	DB8029	235,328

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	5,676,380	DB1049N	6,159,032
Est Rev - Use of Money And Property	7,500	DB2499N	7,500
Est Rev - Miscellaneous Local Sources	47,350	DB2799N	52,000
Est Rev - State Aid	343,000	DB3099N	237,111
<b>TOTAL Estimated Revenues</b>	<b>6,074,230</b>		<b>6,455,643</b>
Appropriated Fund Balance	100,000	DB599N	
<b>TOTAL Estimated Other Sources</b>	<b>100,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,174,230</b>		<b>6,455,643</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - Transportation	4,342,470	DB5999N	4,428,433
App - Employee Benefits	184,770	DB9199N	202,260
App - Debt Service	1,646,990	DB9899N	1,824,950
<b>TOTAL Appropriations</b>	<b>6,174,230</b>		<b>6,455,643</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,174,230</b>		<b>6,455,643</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER  
Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	311,668	FX200	295,707
Cash In Time Deposits	881,114	FX201	2,050,528
Petty Cash	50	FX210	100
<b>TOTAL Cash</b>	<b>1,192,832</b>		<b>2,346,335</b>
Accounts Receivable	629,445	FX380	632,616
<b>TOTAL Other Receivables (net)</b>	<b>629,445</b>		<b>632,616</b>
Due From Other Funds	3,519,491	FX391	3,004,117
<b>TOTAL Due From Other Funds</b>	<b>3,519,491</b>		<b>3,004,117</b>
Due From Other Governments	172,913	FX440	172,913
<b>TOTAL Due From Other Governments</b>	<b>172,913</b>		<b>172,913</b>
<b>TOTAL Assets</b>	<b>5,514,681</b>		<b>6,155,981</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	48,207	FX600	64,933
<b>TOTAL Accounts Payable</b>	<b>48,207</b>		<b>64,933</b>
Accrued Liabilities	25,674	FX601	25,854
<b>TOTAL Accrued Liabilities</b>	<b>25,674</b>		<b>25,854</b>
Retained Percentages, Cont Pay	1,501	FX605	1,501
<b>TOTAL Retained Percentages</b>	<b>1,501</b>		<b>1,501</b>
Due To Other Funds		FX630	400,000
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>400,000</b>
Due To Other Governments	105,407	FX631	92,841
<b>TOTAL Due To Other Governments</b>	<b>105,407</b>		<b>92,841</b>
Deferred Revenues	150,487	FX691	150,487
<b>TOTAL Deferred Revenues</b>	<b>150,487</b>		<b>150,487</b>
<b>TOTAL Liabilities</b>	<b>331,276</b>		<b>735,616</b>
Reserve For Encumbrances	-2,164	FX821	
<b>TOTAL Reserve For Encumbrances</b>	<b>-2,164</b>		<b>0</b>
Assigned Appropriated Fund Balance		FX914	5,420,365
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>5,420,365</b>
Unreserved Fund Balance Unappropriated	5,185,569	FX911	
<b>TOTAL Unassigned Fund Balance</b>	<b>5,185,569</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>5,183,405</b>		<b>5,420,365</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>5,514,681</b>		<b>6,155,981</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Special Assessments	2,569,635	FX1030	2,586,301
<b>TOTAL Real Property Taxes</b>	<b>2,569,635</b>		<b>2,586,301</b>
Metered Water Sales	2,595,662	FX2140	2,655,805
Unmetered Water Sales	27,988	FX2142	33,755
Water Service Charges	27,039	FX2144	19,081
Interest & Penalties On Water Rents	38,510	FX2148	41,962
Other Home & Community Services Income	6,000	FX2189	6,900
<b>TOTAL Departmental Income</b>	<b>2,695,199</b>		<b>2,757,503</b>
Interest And Earnings	195,731	FX2401	101,146
<b>TOTAL Use of Money And Property</b>	<b>195,731</b>		<b>101,146</b>
Insurance Recoveries	722	FX2680	2,651
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>722</b>		<b>2,651</b>
Unclassified (specify)	33,614	FX2770	220,984
<b>TOTAL Miscellaneous Local Sources</b>	<b>33,614</b>		<b>220,984</b>
Fed Aid, Emergency Disaster Assistance		FX4960	2,900
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>2,900</b>
<b>TOTAL Revenues</b>	<b>5,494,901</b>		<b>5,671,485</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,494,901</b>		<b>5,671,485</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	64,909	FX19104	65,672
<b>TOTAL Unallocated Insurance</b>	<b>64,909</b>		<b>65,672</b>
Payment of Mta Payroll Tax, Contr Expend	2,894	FX19804	2,838
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>2,894</b>		<b>2,838</b>
<b>TOTAL General Government Support</b>	<b>67,803</b>		<b>68,510</b>
Water Administration, Pers Serv	229,456	FX83101	225,621
Water Administration, Contr Expend	148,309	FX83104	164,857
Water Administration, Empl Bnfts	86,485	FX83108	95,913
<b>TOTAL Water Administration</b>	<b>464,250</b>		<b>486,391</b>
Source Supply Pwr & Pump, Pers Serv	212,209	FX83201	208,578
Source Supply Pwr & Pump, Equip & Cap Out	79,837	FX83202	31,019
Source Supply Pwr & Pump, Contr Expend	1,226,116	FX83204	1,582,494
Source Supply Pwr & Pump, Empl Bnfts	84,615	FX83208	93,482
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>1,602,777</b>		<b>1,915,573</b>
Water Trans & Distrib, Pers Serv	463,136	FX83401	467,368
Water Trans & Distrib, Equip & Cap Outlay	29,678	FX83402	136,814
Water Trans & Distrib, Contr Expend	155,851	FX83404	172,873
Water Trans & Distrib, Empl Bnfts	225,549	FX83408	235,398
<b>TOTAL Water Trans &amp; Distrib</b>	<b>874,214</b>		<b>1,012,453</b>
<b>TOTAL Home And Community Services</b>	<b>2,941,241</b>		<b>3,414,417</b>
State Retirement, Empl Bnfts	18,000	FX90108	29,000
Workers Compensation, Empl Bnfts	24,854	FX90408	41,282
Hospital & Medical (dental) Ins, Empl Bnft	58,570	FX90608	57,190
<b>TOTAL Employee Benefits</b>	<b>101,424</b>		<b>127,472</b>
Debt Principal, Serial Bonds	980,000	FX97106	1,010,000
<b>TOTAL Debt Principal</b>	<b>980,000</b>		<b>1,010,000</b>
Debt Interest, Serial Bonds	495,840	FX97107	414,126
<b>TOTAL Debt Interest</b>	<b>495,840</b>		<b>414,126</b>
<b>TOTAL Expenditures</b>	<b>4,586,308</b>		<b>5,034,525</b>
Transfers, Other Funds	400,000	FX99019	400,000
<b>TOTAL Operating Transfers</b>	<b>400,000</b>		<b>400,000</b>
<b>TOTAL Other Uses</b>	<b>400,000</b>		<b>400,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,986,308</b>		<b>5,434,525</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	4,587,482	FX8021	5,183,405
Prior Period Adj.-Increase In Fund Equity	87,330	FX8012	
Restated Fund Equity - Beg of Year	4,674,812	FX8022	5,183,405
ADD - REVENUES AND OTHER SOURCES	5,494,901		5,671,485
DEDUCT - EXPENDITURES AND OTHER USES	4,986,308		5,434,525
Fund Equity - End of Year	5,183,405	FX8029	5,420,365

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,586,301	FX1049N	2,575,516
Est Rev-Intergovernmental Charges	2,780,000	FX2399N	2,897,045
Est Rev - Use of Money And Property	10,000	FX2499N	40,000
Est Rev-Miscellaneous Local Sources	35,130	FX2799N	22,000
<b>TOTAL Estimated Revenues</b>	<b>5,411,431</b>		<b>5,534,561</b>
Appropriated Fund Balance	600,000	FX599N	600,000
<b>TOTAL Estimated Other Sources</b>	<b>600,000</b>		<b>600,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,011,431</b>		<b>6,134,561</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - General Government Support	124,400	FX1999N	119,500
App-Home And Community Services	3,952,527	FX8999N	3,996,859
App - Employee Benefits	126,900	FX9199N	141,000
App - Debt Service	1,407,604	FX9899N	1,477,202
<b>TOTAL Appropriations</b>	<b>5,611,431</b>		<b>5,734,561</b>
App - Interfund Transfer	400,000	FX9999N	400,000
<b>TOTAL Other Uses</b>	<b>400,000</b>		<b>400,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,011,431</b>		<b>6,134,561</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	100,806	H200	149,115
Cash In Time Deposits	5,572,688	H201	3,454,044
Cash With Fiscal Agent	476,385	H223	476,385
<b>TOTAL Cash</b>	<b>6,149,879</b>		<b>4,079,544</b>
Due From Other Governments	7,800,000	H440	7,565,000
<b>TOTAL Due From Other Governments</b>	<b>7,800,000</b>		<b>7,565,000</b>
<b>TOTAL Assets</b>	<b>13,949,879</b>		<b>11,644,544</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	1,388	H600	28,644
<b>TOTAL Accounts Payable</b>	<b>1,388</b>		<b>28,644</b>
Retained Percentages, Cont Pay	47,092	H605	80,671
<b>TOTAL Retained Percentages</b>	<b>47,092</b>		<b>80,671</b>
Bond Anticipation Notes Payable	15,360,000	H626	10,360,000
<b>TOTAL Notes Payable</b>	<b>15,360,000</b>		<b>10,360,000</b>
Other Liabilities	223,653	H688	229,067
<b>TOTAL Other Liabilities</b>	<b>223,653</b>		<b>229,067</b>
Due To Other Funds	2,085	H630	1,702
<b>TOTAL Due To Other Funds</b>	<b>2,085</b>		<b>1,702</b>
Deferred Revenues	-60,651	H691	-60,651
<b>TOTAL Deferred Revenues</b>	<b>-60,651</b>		<b>-60,651</b>
<b>TOTAL Liabilities</b>	<b>15,573,567</b>		<b>10,639,433</b>
Reserve For Encumbrances	-1,032	H821	
<b>TOTAL Reserve For Encumbrances</b>	<b>-1,032</b>		<b>0</b>
Assigned Appropriated Fund Balance		H914	1,005,111
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>1,005,111</b>
Unreserved Fund Balance Unappropriated	-1,622,656	H911	
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,622,656</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>-1,623,688</b>		<b>1,005,111</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>13,949,879</b>		<b>11,644,544</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Misc Revenue, Other Govts	48,332	H2389	57,089
<b>TOTAL Intergovernmental Charges</b>	<b>48,332</b>		<b>57,089</b>
St Aid, Sewer Cap Proj	1,071,454	H3990	1,740,469
<b>TOTAL State Aid</b>	<b>1,071,454</b>		<b>1,740,469</b>
<b>TOTAL Revenues</b>	<b>1,119,786</b>		<b>1,797,558</b>
Serial Bonds		H5710	3,890,000
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations	690,000	H5731	2,310,000
<b>TOTAL Proceeds of Obligations</b>	<b>690,000</b>		<b>6,200,000</b>
<b>TOTAL Other Sources</b>	<b>690,000</b>		<b>6,200,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,809,786</b>		<b>7,997,558</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Central Data Process & Cap Outlay		H16802	28,196
<b>TOTAL Central Data Process &amp; Cap Outlay</b>	<b>0</b>		<b>28,196</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>28,196</b>
Maint of Streets, Equip & Cap Outlay	1,477,799	H51102	2,519,099
<b>TOTAL Maint of Streets</b>	<b>1,477,799</b>		<b>2,519,099</b>
<b>TOTAL Transportation</b>	<b>1,477,799</b>		<b>2,519,099</b>
Playgr & Rec Centers, Equip & Cap Outlay	220,000	H71402	
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>220,000</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>220,000</b>		<b>0</b>
Sewage Treat Disp, Equip & Cap Outlay	63,763	H81302	16,958
<b>TOTAL Sewage Treat Disp</b>	<b>63,763</b>		<b>16,958</b>
Refuse & Garbage, Equip & Cap Outlay	2,116	H81602	
<b>TOTAL Refuse &amp; Garbage</b>	<b>2,116</b>		<b>0</b>
Source Supply Pwr & Pump, Equip & Cap Outla		H83202	952,282
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>0</b>		<b>952,282</b>
Drainage, Equip & Cap Outlay		H85402	17,224
<b>TOTAL Drainage</b>	<b>0</b>		<b>17,224</b>
<b>TOTAL Home And Community Services</b>	<b>65,879</b>		<b>986,464</b>
Debt Principal, Bond Anticipation Notes Additional Description ARRA rev record as well		H97306	1,600,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>1,600,000</b>
<b>TOTAL Expenditures</b>	<b>1,763,678</b>		<b>5,133,759</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,763,678</b>		<b>5,133,759</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-9,495,220	H8021	-1,623,688
Prior Period Adj - Decrease In Fund Equity	-7,825,424	H8015	235,000
Restated Fund Equity - Beg of Year	-1,669,796	H8022	-1,858,688
ADD - REVENUES AND OTHER SOURCES	1,809,786		7,997,558
DEDUCT - EXPENDITURES AND OTHER USES	1,763,678		5,133,759
Fund Equity - End of Year	-1,623,688	H8029	1,005,111

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Land	2,576,187	K101	2,576,187
Buildings	16,490,020	K102	16,496,654
Improvements Other Than Buildings	1,566,052	K103	1,590,574
Machinery & Equipment	18,692,322	K104	19,522,587
Infrastructure	20,024,100	K106	22,889,768
Other Capital Assets	6,300	K107	6,300
<b>TOTAL Fixed Assets (net)</b>	<b>59,354,981</b>		<b>63,082,070</b>
<b>TOTAL Assets</b>	<b>59,354,981</b>		<b>63,082,070</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Fund Equity</b>			
Total Non-Current Govt Assets	59,354,981	K159	63,082,070
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>59,354,981</b>		<b>63,082,070</b>
<b>TOTAL Fund Equity</b>	<b>59,354,981</b>		<b>63,082,070</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>59,354,981</b>		<b>63,082,070</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SD) DRAINAGE

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	56,820	SD200	56,820
Cash In Time Deposits	168,470	SD201	168,812
<b>TOTAL Cash</b>	<b>225,290</b>		<b>225,632</b>
<b>TOTAL Assets</b>	<b>225,290</b>		<b>225,632</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SD) DRAINAGE

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Fund Equity</b>			
Assigned Appropriated Fund Balance		SD914	225,632
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>225,632</b>
Unreserved Fund Balance Unappropriated	225,290	SD911	
<b>TOTAL Unassigned Fund Balance</b>	<b>225,290</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>225,290</b>		<b>225,632</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>225,290</b>		<b>225,632</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SD) DRAINAGE

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Real Property Taxes	178,911	SD1001	180,717
<b>TOTAL Real Property Taxes</b>	<b>178,911</b>		<b>180,717</b>
Interest And Earnings	390	SD2401	341
<b>TOTAL Use of Money And Property</b>	<b>390</b>		<b>341</b>
<b>TOTAL Revenues</b>	<b>179,301</b>		<b>181,058</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>179,301</b>		<b>181,058</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SD) DRAINAGE

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Debt Principal, Serial Bonds	136,100	SD97106	141,300
<b>TOTAL Debt Principal</b>	<b>136,100</b>		<b>141,300</b>
Debt Interest, Serial Bonds	42,810	SD97107	39,416
<b>TOTAL Debt Interest</b>	<b>42,810</b>		<b>39,416</b>
<b>TOTAL Expenditures</b>	<b>178,910</b>		<b>180,716</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>178,910</b>		<b>180,716</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SD) DRAINAGE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	224,899	SD8021	225,290
Restated Fund Equity - Beg of Year	224,899	SD8022	225,290
ADD - REVENUES AND OTHER SOURCES	179,301		181,058
DEDUCT - EXPENDITURES AND OTHER USES	178,910		180,716
Fund Equity - End of Year	225,290	SD8029	225,632

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SL) LIGHTING

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	26,671	SL200	30,983
Cash In Time Deposits	1,579	SL201	81,176
<b>TOTAL Cash</b>	<b>28,250</b>		<b>112,159</b>
Misc Current Assets	3,277	SL489	3,277
<b>TOTAL Other</b>	<b>3,277</b>		<b>3,277</b>
<b>TOTAL Assets</b>	<b>31,527</b>		<b>115,436</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SL) LIGHTING

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	69,649	SL600	89,835
<b>TOTAL Accounts Payable</b>	<b>69,649</b>		<b>89,835</b>
Accrued Liabilities	1,696	SL601	1,696
<b>TOTAL Accrued Liabilities</b>	<b>1,696</b>		<b>1,696</b>
Due To Other Funds	159,384	SL630	118,612
<b>TOTAL Due To Other Funds</b>	<b>159,384</b>		<b>118,612</b>
<b>TOTAL Liabilities</b>	<b>230,729</b>		<b>210,143</b>
Reserve For Encumbrances Additional Description 4178	385	SL821	
<b>TOTAL Reserve For Encumbrances</b>	<b>385</b>		<b>0</b>
Unreserved Fund Balance Appropriated	-199,587	SL910	
<b>TOTAL Assigned Fund Balance</b>	<b>-199,587</b>		<b>0</b>
Unassigned Fund Balance		SL917	-94,707
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-94,707</b>
<b>TOTAL Fund Equity</b>	<b>-199,202</b>		<b>-94,707</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>31,527</b>		<b>115,436</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SL) LIGHTING

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Real Property Taxes	760,000	SL1001	1,000,000
<b>TOTAL Real Property Taxes</b>	<b>760,000</b>		<b>1,000,000</b>
Interest And Earnings	710	SL2401	933
<b>TOTAL Use of Money And Property</b>	<b>710</b>		<b>933</b>
Insurance Recoveries	6,207	SL2680	4,311
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>6,207</b>		<b>4,311</b>
<b>TOTAL Revenues</b>	<b>766,917</b>		<b>1,005,244</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>766,917</b>		<b>1,005,244</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SL) LIGHTING

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Street Lighting, Equip & Cap Outlay	4,900	SL51822	19,364
Street Lighting, Contr Expend	857,536	SL51824	881,385
<b>TOTAL Street Lighting</b>	<b>862,436</b>		<b>900,749</b>
<b>TOTAL Transportation</b>	<b>862,436</b>		<b>900,749</b>
<b>TOTAL Expenditures</b>	<b>862,436</b>		<b>900,749</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>862,436</b>		<b>900,749</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SL) LIGHTING

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-103,683	SL8021	-199,202
Restated Fund Equity - Beg of Year	-103,683	SL8022	-199,202
ADD - REVENUES AND OTHER SOURCES	766,917		1,005,244
DEDUCT - EXPENDITURES AND OTHER USES	862,436		900,749
Fund Equity - End of Year	-199,202	SL8029	-94,707

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	3,812	SM200	3,812
Cash In Time Deposits	6,437	SM201	4,668
<b>TOTAL Cash</b>	<b>10,249</b>		<b>8,480</b>
Due From Other Funds	79,586	SM391	79,586
<b>TOTAL Due From Other Funds</b>	<b>79,586</b>		<b>79,586</b>
<b>TOTAL Assets</b>	<b>89,835</b>		<b>88,066</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	2,650	SM600	2,650
<b>TOTAL Accounts Payable</b>	<b>2,650</b>		<b>2,650</b>
Due To Other Funds	5,669	SM630	5,669
<b>TOTAL Due To Other Funds</b>	<b>5,669</b>		<b>5,669</b>
<b>TOTAL Liabilities</b>	<b>8,319</b>		<b>8,319</b>
Assigned Appropriated Fund Balance		SM914	79,747
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>79,747</b>
Unreserved Fund Balance Unappropriated	81,516	SM911	
<b>TOTAL Unassigned Fund Balance</b>	<b>81,516</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>81,516</b>		<b>79,747</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>89,835</b>		<b>88,066</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SM) MISCELLANEOUS

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Real Property Taxes	94,435	SM1001	94,185
<b>TOTAL Real Property Taxes</b>	<b>94,435</b>		<b>94,185</b>
Interest And Earnings	43	SM2401	31
<b>TOTAL Use of Money And Property</b>	<b>43</b>		<b>31</b>
<b>TOTAL Revenues</b>	<b>94,478</b>		<b>94,216</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>94,478</b>		<b>94,216</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SM) MISCELLANEOUS

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Ambulance, Contr Expend	31,800	SM45404	31,800
<b>TOTAL Ambulance</b>	<b>31,800</b>		<b>31,800</b>
<b>TOTAL Health</b>	<b>31,800</b>		<b>31,800</b>
Other Transportation, Contr Expend	57,500	SM56804	57,500
<b>TOTAL Other Transportation</b>	<b>57,500</b>		<b>57,500</b>
<b>TOTAL Transportation</b>	<b>57,500</b>		<b>57,500</b>
Debt Principal, Serial Bonds	5,000	SM97106	5,000
<b>TOTAL Debt Principal</b>	<b>5,000</b>		<b>5,000</b>
Debt Interest, Serial Bonds	1,935	SM97107	1,685
<b>TOTAL Debt Interest</b>	<b>1,935</b>		<b>1,685</b>
<b>TOTAL Expenditures</b>	<b>96,235</b>		<b>95,985</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>96,235</b>		<b>95,985</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	83,273	SM8021	81,516
Restated Fund Equity - Beg of Year	83,273	SM8022	81,516
ADD - REVENUES AND OTHER SOURCES	94,478		94,216
DEDUCT - EXPENDITURES AND OTHER USES	96,235		95,985
Fund Equity - End of Year	81,516	SM8029	79,747

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SS) SEWER  
Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	69,903	SS200	30,693
Cash In Time Deposits	1,727,166	SS201	2,338,006
Petty Cash	75	SS210	75
<b>TOTAL Cash</b>	<b>1,797,144</b>		<b>2,368,774</b>
Accounts Receivable	549,554	SS380	768,937
<b>TOTAL Other Receivables (net)</b>	<b>549,554</b>		<b>768,937</b>
Due From Other Funds	121,458	SS391	
<b>TOTAL Due From Other Funds</b>	<b>121,458</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>2,468,156</b>		<b>3,137,711</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SS) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	212,656	SS600	341,423
<b>TOTAL Accounts Payable</b>	<b>212,656</b>		<b>341,423</b>
Accrued Liabilities	43,601	SS601	21,211
<b>TOTAL Accrued Liabilities</b>	<b>43,601</b>		<b>21,211</b>
Due To Other Funds	876,809	SS630	543,591
<b>TOTAL Due To Other Funds</b>	<b>876,809</b>		<b>543,591</b>
Due To Other Governments	239,542	SS631	279,527
<b>TOTAL Due To Other Governments</b>	<b>239,542</b>		<b>279,527</b>
Deferred Revenues	90,816	SS691	90,816
<b>TOTAL Deferred Revenues</b>	<b>90,816</b>		<b>90,816</b>
<b>TOTAL Liabilities</b>	<b>1,463,424</b>		<b>1,276,568</b>
Reserve For Encumbrances	51,968	SS821	
<b>TOTAL Reserve For Encumbrances</b>	<b>51,968</b>		<b>0</b>
Fund Balance-Reserved For Bonded Debt	413,558	SS884	413,558
<b>TOTAL Restricted Fund Balance</b>	<b>413,558</b>		<b>413,558</b>
Assigned Appropriated Fund Balance		SS914	1,447,585
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>1,447,585</b>
Unreserved Fund Balance Unappropriated	539,206	SS911	
<b>TOTAL Unassigned Fund Balance</b>	<b>539,206</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>1,004,732</b>		<b>1,861,143</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2,468,156</b>		<b>3,137,711</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SS) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Real Property Taxes	3,004,614	SS1001	3,061,726
<b>TOTAL Real Property Taxes</b>	<b>3,004,614</b>		<b>3,061,726</b>
Sewer Rents	2,141,218	SS2120	2,106,131
Sewer Charges	87,769	SS2122	146,885
Interest & Penalties On Sewer Accts	26,144	SS2128	28,678
<b>TOTAL Departmental Income</b>	<b>2,255,131</b>		<b>2,281,694</b>
Interest And Earnings	6,330	SS2401	5,274
<b>TOTAL Use of Money And Property</b>	<b>6,330</b>		<b>5,274</b>
Insurance Recoveries	306	SS2680	15,576
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>306</b>		<b>15,576</b>
Refunds of Prior Year's Expenditures		SS2701	136,128
Unclassified (specify)	10,142	SS2770	9,821
<b>TOTAL Miscellaneous Local Sources</b>	<b>10,142</b>		<b>145,949</b>
Fed Aid, Emergency Disaster Assistance		SS4960	42,308
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>42,308</b>
<b>TOTAL Revenues</b>	<b>5,276,523</b>		<b>5,552,527</b>
Interfund Transfers	4,297,000	SS5031	4,426,000
<b>TOTAL Interfund Transfers</b>	<b>4,297,000</b>		<b>4,426,000</b>
<b>TOTAL Other Sources</b>	<b>4,297,000</b>		<b>4,426,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,573,523</b>		<b>9,978,527</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SS) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	43,274	SS19104	43,781
<b>TOTAL Unallocated Insurance</b>	<b>43,274</b>		<b>43,781</b>
Payment of Mta Payroll Tax, Contr Expend	5,495	SS19804	4,795
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>5,495</b>		<b>4,795</b>
<b>TOTAL General Government Support</b>	<b>48,769</b>		<b>48,576</b>
Sewer Administration, Pers Serv	86,559	SS81101	58,959
Sewer Administration, Contr Expend	22,997	SS81104	25,692
Sewer Administration, Empl Bnfts	27,258	SS81108	28,042
<b>TOTAL Sewer Administration</b>	<b>136,814</b>		<b>112,693</b>
Sanitary Sewers, Pers Serv	628,089	SS81201	672,423
Sanitary Sewers, Equip & Cap Outlay	118,632	SS81202	14,000
Sanitary Sewers, Contr Expend	410,530	SS81204	408,209
Sanitary Sewers, Empl Bnfts	250,334	SS81208	326,736
<b>TOTAL Sanitary Sewers</b>	<b>1,407,585</b>		<b>1,421,368</b>
Sewage Treat Disp, Pers Serv	962,292	SS81301	460,390
Sewage Treat Disp, Equip & Cap Outlay		SS81302	11,177
Sewage Treat Disp, Contr Expend	1,279,389	SS81304	2,052,258
Sewage Treat Disp, Empl Bnfts	382,969	SS81308	257,258
<b>TOTAL Sewage Treat Disp</b>	<b>2,624,650</b>		<b>2,781,083</b>
<b>TOTAL Home And Community Services</b>	<b>4,169,049</b>		<b>4,315,144</b>
State Retirement, Empl Bnfts	5,000	SS90108	8,000
Worker's Compensation, Empl Bnfts	49,718	SS90408	72,243
Unemployment Insurance, Empl Bnfts		SS90508	18,630
Hospital & Medical (dental) Ins, Empl Bnft	98,375	SS90608	138,962
<b>TOTAL Employee Benefits</b>	<b>153,093</b>		<b>237,835</b>
Debt Principal, Serial Bonds	66,400	SS97106	79,600
<b>TOTAL Debt Principal</b>	<b>66,400</b>		<b>79,600</b>
Debt Interest, Serial Bonds	10,679	SS97107	14,961
<b>TOTAL Debt Interest</b>	<b>10,679</b>		<b>14,961</b>
<b>TOTAL Expenditures</b>	<b>4,447,990</b>		<b>4,696,116</b>
Transfers, Other Funds	4,297,000	SS99019	4,426,000
<b>TOTAL Operating Transfers</b>	<b>4,297,000</b>		<b>4,426,000</b>
<b>TOTAL Other Uses</b>	<b>4,297,000</b>		<b>4,426,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,744,990</b>		<b>9,122,116</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SS) SEWER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	247,814	SS8021	1,004,732
Prior Period Adj-Increase To Fund Equity	-71,615	SS8012	
Restated Fund Equity - Beg of Year	176,199	SS8022	1,004,732
ADD - REVENUES AND OTHER SOURCES	9,573,523		9,978,527
DEDUCT - EXPENDITURES AND OTHER USES	8,744,990		9,122,116
Fund Equity-End of Year	1,004,732	SS8029	1,861,143

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SS) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	3,061,726	SS1049N	2,618,724
Est Rev-Intergovernmental Charges	2,225,685	SS2399N	1,653,085
Est Rev - Use of Money And Property	15,300	SS2499N	4,310
Est Rev - Sale of Prop And Comp For Loss	4,500	SS2699N	4,500
Est Rev-Miscellaneous Local Sources	4,950	SS2799N	5,851
<b>TOTAL Estimated Revenues</b>	<b>5,312,161</b>		<b>4,286,470</b>
Estimated - Interfund Transfer	4,564,778	SS5031N	4,033,820
<b>TOTAL Estimated Other Sources</b>	<b>4,564,778</b>		<b>4,033,820</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>9,876,939</b>		<b>8,320,290</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SS) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - General Government Support	157,250	SS1999N	89,500
App - Home And Community Services	4,998,628	SS8999N	3,977,671
App-Employee Benefits	124,600	SS9199N	127,000
App - Debt Service	94,561	SS9899N	92,299
<b>TOTAL Appropriations</b>	<b>5,375,039</b>		<b>4,286,470</b>
App - Interfund Transfer	4,501,900	SS9999N	4,033,820
<b>TOTAL Other Uses</b>	<b>4,501,900</b>		<b>4,033,820</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>9,876,939</b>		<b>8,320,290</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SW) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	-216,262	SW200	-216,262
Cash In Time Deposits	350,198	SW201	445,305
<b>TOTAL Cash</b>	<b>133,936</b>		<b>229,043</b>
<b>TOTAL Assets</b>	<b>133,936</b>		<b>229,043</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SW) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Fund Equity</b>			
Assigned Appropriated Fund Balance		SW914	229,043
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>229,043</b>
Unreserved Fund Balance Unappropriated	133,936	SW911	
<b>TOTAL Unassigned Fund Balance</b>	<b>133,936</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>133,936</b>		<b>229,043</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>133,936</b>		<b>229,043</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SW) WATER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Real Property Taxes	42,000	SW1001	100,000
<b>TOTAL Real Property Taxes</b>	<b>42,000</b>		<b>100,000</b>
Interest And Earnings	695	SW2401	773
<b>TOTAL Use of Money And Property</b>	<b>695</b>		<b>773</b>
<b>TOTAL Revenues</b>	<b>42,695</b>		<b>100,773</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>42,695</b>		<b>100,773</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SW) WATER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Water Trans & Distrib, Contr Expend		SW83404	4,484
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>4,484</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>4,484</b>
Debt Interest, Serial Bonds		SW97107	1,182
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>1,182</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>5,666</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>5,666</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SW) WATER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	91,241	SW8021	133,936
Restated Fund Equity - Beg of Year	91,241	SW8022	133,936
ADD - REVENUES AND OTHER SOURCES	42,695		100,773
DEDUCT - EXPENDITURES AND OTHER USES			5,666
Fund Equity-End of Year	133,936	SW8029	229,043

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SW) WATER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	100,000	SW1049N	2,000
<b>TOTAL Estimated Revenues</b>	<b>100,000</b>		<b>2,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>100,000</b>		<b>2,000</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(SW) WATER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - Debt Service	100,000	SW9899N	2,000
<b>TOTAL Appropriations</b>	<b>100,000</b>		<b>2,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>100,000</b>		<b>2,000</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	1,098,065	TA200	1,124,893
Time Deposits	1,000,439	TA201	992,046
<b>TOTAL Cash</b>	<b>2,098,504</b>		<b>2,116,939</b>
Accrued Interest Receivable	-4,600	TA381	-5,563
<b>TOTAL Other Receivables (net)</b>	<b>-4,600</b>		<b>-5,563</b>
<b>TOTAL Assets</b>	<b>2,093,904</b>		<b>2,111,376</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Due To Other Funds	27,164	TA630	
<b>TOTAL Due To Other Funds</b>	<b>27,164</b>		<b>0</b>
Due To Other Governments	72,347	TA631	105,055
<b>TOTAL Due To Other Governments</b>	<b>72,347</b>		<b>105,055</b>
Consolidated Payroll		TA10	
Guaranty & Bid Deposits	868,851	TA30	744,613
Bail Deposits	139,152	TA35	144,989
Tax Redemptions	12,144	TA40	12,144
Receivers Fund	971	TA42	971
Other Funds (specify)	973,275	TA85	1,103,604
<b>TOTAL Agency Liabilities</b>	<b>1,994,393</b>		<b>2,006,321</b>
<b>TOTAL Liabilities</b>	<b>2,093,904</b>		<b>2,111,376</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2,093,904</b>		<b>2,111,376</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	136	V200	136
Cash In Time Deposits	575,399	V201	582,765
<b>TOTAL Cash</b>	<b>575,535</b>		<b>582,901</b>
Due From Other Funds	2,085	V391	1,702
<b>TOTAL Due From Other Funds</b>	<b>2,085</b>		<b>1,702</b>
<b>TOTAL Assets</b>	<b>577,620</b>		<b>584,603</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Fund Equity</b>			
Fund Balance-Reserved For Bonded Debt	171,621	V884	171,621
<b>TOTAL Restricted Fund Balance</b>	<b>171,621</b>		<b>171,621</b>
Assigned Appropriated Fund Balance		V914	412,982
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>412,982</b>
Unreserved Fund Balance Unappropriated	405,999	V911	
<b>TOTAL Unassigned Fund Balance</b>	<b>405,999</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>577,620</b>		<b>584,603</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>577,620</b>		<b>584,603</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Interest And Earnings	7,450	V2401	6,983
<b>TOTAL Use of Money And Property</b>	<b>7,450</b>		<b>6,983</b>
<b>TOTAL Revenues</b>	<b>7,450</b>		<b>6,983</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,450</b>		<b>6,983</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

Results of Operation

Code Description	2010	EdpCode	2011
------------------	------	---------	------

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	570,170	V8021	577,620
Restated Fund Equity - Beg of Year	570,170	V8022	577,620
ADD - REVENUES AND OTHER SOURCES	7,450		6,983
Fund Equity - End of Year	577,620	V8029	584,603

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Total Non-Current Govt Liabilities	26,999,570	W129	28,229,570
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>26,999,570</b>		<b>28,229,570</b>
<b>TOTAL Assets</b>	<b>26,999,570</b>		<b>28,229,570</b>

TOWN OF Poughkeepsie  
Annual Update Document  
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>General Long Term Debt</b>			
Compensated Absences	2,164,570	W687	2,164,570
<b>TOTAL Other Liabilities</b>	<b>2,164,570</b>		<b>2,164,570</b>
Bonds Payable	24,835,000	W628	26,065,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>24,835,000</b>		<b>26,065,000</b>
<b>TOTAL Liabilities</b>	<b>26,999,570</b>		<b>28,229,570</b>
<b>TOTAL General Long Term Debt</b>	<b>26,999,570</b>		<b>28,229,570</b>

TOWN OF Poughkeepsie  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2011000003	EDPCODE	Amount
Month and Year of Issue		3/16/2011
Purpose of Issue		Water HRPC
Current Interest Rate		1.5000
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	1,000,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	0
Outstanding End of the Fiscal Year	2P18667	1,000,000
Final Maturity Date		3/16/2012

Bond Anticipation Note No. 2011000002	EDPCODE	Amount
Month and Year of Issue		3/16/2011
Purpose of Issue		Sewer
Current Interest Rate		1.5000
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	200,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	0
Outstanding End of the Fiscal Year	2P18667	200,000
Final Maturity Date		3/16/2012

Bond Anticipation Note No. 2009000001	EDPCODE	Amount
Month and Year of Issue		3/19/2009
Purpose of Issue		Roads
Current Interest Rate		1.6000
Outstanding Beginning of Year	2P18661	2,955,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	165,000
Outstanding End of the Fiscal Year	2P18667	2,790,000
Final Maturity Date		3/16/2012

TOWN OF Poughkeepsie  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2010000001	EDPCODE	Amount
Month and Year of Issue		8/10/2010
Purpose of Issue		s, sidewalks, water imp
Current Interest Rate		.9500
Outstanding Beginning of Year	2P18661	3,975,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	1,600,000
Outstanding End of the Fiscal Year	2P18667	2,375,000
Final Maturity Date		3/16/2012

Bond Anticipation Note No. 2004000003	EDPCODE	Amount
Month and Year of Issue		9/15/2004
Purpose of Issue		JOINT LANDFILL
Current Interest Rate		3.2500
Outstanding Beginning of Year	2P18661	808,168
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	808,168
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		3/16/2011

Bond Anticipation Note No. 2006000001	EDPCODE	Amount
Month and Year of Issue		9/15/2006
Purpose of Issue		Landfill/roads/reval
Current Interest Rate		3.5870
Outstanding Beginning of Year	2P18661	3,366,832
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	3,366,832
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		3/16/2011

TOWN OF Poughkeepsie  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		3/20/2008
Purpose of Issue		Road Improvement
Current Interest Rate		2.7500
Outstanding Beginning of Year	2P18661	4,255,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	260,000
Outstanding End of the Fiscal Year	2P18667	3,995,000
Final Maturity Date		3/16/2012

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		15,360,000
Prior Year Adjustment		0
Issued During Fiscal Year		1,200,000
Paid During Fiscal Year		6,200,000
Outstanding End of Year		10,360,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	3,890,000

*ols BANK*

TOWN OF Poughkeepsie  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000011	EDPCODE	Amount
Month and Year of Issue		8/1/1993
Purpose of Issue		BLIC IMPROVEMENT
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P18671	1,026,750
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	250,195
Outstanding End of the Fiscal Year	2P18677	776,555
Final Maturity Date		2/1/2016

Bond No. 2002000002	EDPCODE	Amount
Month and Year of Issue		2/14/2002
Purpose of Issue		ision Water Plant-EFC
Current Interest Rate		1.5120
Outstanding Beginning of Year	2P18671	4,925,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	315,000
Outstanding End of the Fiscal Year	2P18677	4,610,000
Final Maturity Date		10/15/2023

Bond No. 2009000002	EDPCODE	Amount
Month and Year of Issue		9/10/2009
Purpose of Issue		Road Improvement
Current Interest Rate		1.0300
Outstanding Beginning of Year	2P18671	3,095,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	225,000
Outstanding End of the Fiscal Year	2P18677	2,870,000
Final Maturity Date		10/1/2023

TOWN OF Poughkeepsie  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2004000002	EDPCODE	Amount
Month and Year of Issue		6/1/2003
Purpose of Issue		WATER/ROAD IMPROVE
Current Interest Rate		2.9760
Outstanding Beginning of Year	2P18671	2,905,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	330,000
Outstanding End of the Fiscal Year	2P18677	2,575,000
Final Maturity Date		6/1/2018

Bond No. 2000000017	EDPCODE	Amount
Month and Year of Issue		7/29/1999
Purpose of Issue		WATER IMPROV-EFC
Current Interest Rate		3.4800
Outstanding Beginning of Year	2P18671	2,250,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	230,000
Outstanding End of the Fiscal Year	2P18677	2,020,000
Final Maturity Date		4/15/2019

Bond No. 2006000002	EDPCODE	Amount
Month and Year of Issue		7/15/2006
Purpose of Issue		WATER TREATING PROGRAM-EFC
Current Interest Rate		4.6000
Outstanding Beginning of Year	2P18671	760,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	40,000
Outstanding End of the Fiscal Year	2P18677	720,000
Final Maturity Date		4/1/2026

TOWN OF Poughkeepsie  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000012	EDPCODE	Amount
Month and Year of Issue		12/15/1993
Purpose of Issue		BLIC IMPROVEMENT
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P18671	129,400
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	129,400
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		12/15/2011

Bond No. 2000000015	EDPCODE	Amount
Month and Year of Issue		2/15/1998
Purpose of Issue		BLIC IMPROVEMENT
Current Interest Rate		6.7400
Outstanding Beginning of Year	2P18671	540,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	80,000
Outstanding End of the Fiscal Year	2P18677	460,000
Final Maturity Date		8/15/2017

Bond No. 2004000001	EDPCODE	Amount
Month and Year of Issue		9/15/2004
Purpose of Issue		OAD IMPROVEMENT
Current Interest Rate		3.5290
Outstanding Beginning of Year	2P18671	3,480,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	385,000
Outstanding End of the Fiscal Year	2P18677	3,095,000
Final Maturity Date		3/15/2019

TOWN OF Poughkeepsie  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000014	EDPCODE	Amount
Month and Year of Issue		4/15/1997
Purpose of Issue		WN WIDE DRAINAGE
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P18671	760,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	100,000
Outstanding End of the Fiscal Year	2P18677	660,000
Final Maturity Date		4/15/2017

Bond No. 2000000016	EDPCODE	Amount
Month and Year of Issue		2/15/1998
Purpose of Issue		PROVEMENT POLICE
Current Interest Rate		4.5200
Outstanding Beginning of Year	2P18671	2,115,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	315,000
Outstanding End of the Fiscal Year	2P18677	1,800,000
Final Maturity Date		8/15/2017

Bond No. 2000000013	EDPCODE	Amount
Month and Year of Issue		12/15/1996
Purpose of Issue		ROVE WATER PLANT
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P18671	2,848,850
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	260,405
Outstanding End of the Fiscal Year	2P18677	2,588,445
Final Maturity Date		12/15/2016

TOWN OF Poughkeepsie  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2011000001	EDPCODE	Amount
Month and Year of Issue		3/16/2011
Purpose of Issue		Roads/ Drainage
Current Interest Rate		2.7500
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	3,890,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	0
Outstanding End of the Fiscal Year	2P18677	3,890,000
Final Maturity Date		12/31/2022

Total Bond		Amount
Outstanding Beginning of Year		24,835,000
Prior Year Adjustment		0
Issued During Fiscal Year		3,890,000
Paid During Fiscal Year		2,660,000
Outstanding End of Year		26,065,000

*LIF DEBT*

0

\*\*\*\*\*  
\*\*\*\*\*

Total of All Indebtedness  
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		40,195,000
Prior Year Adjustment		0
Issued During Fiscal Year		5,090,000
Paid During Fiscal Year		8,860,000
Outstanding End of Year		36,425,000

TOWN OF Poughkeepsie  
ARRA Reporting  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Revenues

Code Description	Code	Amount
St Aid, Highway Cap Projects	H3591	1,740,469
<b>Total ARRA Revenues:</b>		<b>1,740,469</b>

TOWN OF Poughkeepsie  
ARRA Reporting  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Expenditures

Code Description	Code	Amount
Perm Improve Highway, Equip & Cap Outlay	H51122	2,489,014
<b>Total ARRA Expenditures:</b>		<b>2,489,014</b>

TOWN OF Poughkeepsie  
Bank Reconciliation  
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2587	\$174,229	\$0	\$0	\$174,229
****-2595	\$14,610	\$830	\$0	\$15,441
****-2579	\$882	\$0	\$0	\$882
****-2553	\$118,951	(\$39,506)	\$0	\$79,445
****-2561	\$48,008	\$39,506	\$0	\$87,514
****-0426	\$184,987	(\$3,774)	\$0	\$181,213
****-2629	\$34,795	\$0	\$0	\$34,795
****-2637	\$1,124,937	(\$44)	\$0	\$1,124,893
****-7848	\$632,368	\$0	\$0	\$632,368
****-0972	\$8,248	\$0	\$0	\$8,248
****-2645	\$149,115	\$0	\$0	\$149,115
****-8667	\$12,064	\$0	\$0	\$12,064
****-2652	\$10,001	\$0	\$0	\$10,001
****-5023	\$11,184,974	\$0	\$0	\$11,184,974
****-8769	\$542,518	\$0	\$0	\$542,518
****-2611	\$136	\$0	\$0	\$136
****-gent	\$476,385	\$0	\$0	\$476,385
Total Adjusted Bank Balance				\$14,714,220
Petty Cash				\$1,325.00
Adjustments				\$ .00
Total Cash				9ZCASH * \$14,715,545
Total Cash Balance All Funds				9ZCASHB * \$14,715,544
* Must be equal				

TOWN OF Poughkeepsie  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2011

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$434,905		gallons	
Diesel Fuel	\$95,466		gallons	
Fuel Oil	\$171,310		gallons	
Natural Gas			cubic feet	
Electricity	\$1,347,279		kilowatts	
Coal			tons	

TOWN OF Poughkeepsie  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2011

Total Full Time Employees:		211			
Total Part Time Employees:		30			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$65,350.00	211	30	100
90158	Police and Fire Retirement	\$15,000.00			
90258	Local Pension Fund				
90308	Social Security				
90408	Worker's Compensation Insurance	\$516,021.00			
90458	Life Insurance	\$4,811.00			
90508	Unemployment Insurance	\$41,422.00			
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$1,219,370.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$1,861,974.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$8,531,828.00</b>			