

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	174,229	A200	315,606
Cash In Time Deposits	43,419	A201	450,905
Petty Cash	950	A210	1,150
TOTAL Cash	218,598		767,661
Accounts Receivable	158,865	A380	181,259
TOTAL Other Receivables (net)	158,865		181,259
State & Federal, Other		A410	268,660
TOTAL State And Federal Aid Receivables	0		268,660
Due From Other Funds	400,000	A391	329,000
TOTAL Due From Other Funds	400,000		329,000
Prepaid Expenses		A480	
TOTAL Prepaid Expenses	0		0
Cash, Special Reserves	119,221	A230	509
TOTAL Restricted Assets	119,221		509
TOTAL Assets	896,684		1,547,089

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(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	187,289	A600	166,72
TOTAL Accounts Payable	187,289		166,72
Accrued Liabilities	50,920	A601	49,76
TOTAL Accrued Liabilities	50,920		49,76
Retained Percentages		A605	7,82
TOTAL Retained Percentages	0		7,82
Overpayments & Clearing Account	68,410	A690	-4,34
TOTAL Other Liabilities	68,410		-4,34
Due To Other Funds	1,713,353	A630	1,642,35
TOTAL Due To Other Funds	1,713,353		1,642,35
Due To Other Governments	236,647	A631	318,31
TOTAL Due To Other Governments	236,647		318,31
TOTAL Liabilities	2,256,619		2,180,63
Reserve For Encumbrances		A821	
TOTAL Reserve For Encumbrances	0		
General Reserve	119,221	A870	50
TOTAL Restricted Fund Balance	119,221		50
Assigned Appropriated Fund Balance		A914	
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	0		
Unassigned Fund Balance	-1,479,156	A917	-634,05
TOTAL Unassigned Fund Balance	-1,479,156		-634,05
TOTAL Fund Equity	-1,359,935		-633,54
TOTAL Liabilities And Fund Equity	896,684		1,547,08

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	3,636,624	A1001	3,353,004
TOTAL Real Property Taxes	3,636,624		3,353,004
Interest & Penalties On Real Prop Taxes	238,937	A1090	225,349
TOTAL Real Property Tax Items	238,937		225,349
Tax Collector Fees	2,694	A1232	2,681
Clerk Fees	2,485	A1255	2,632
Safety Inspection Fees		A1560	
Vital Statistics Fees	32,130	A1603	28,987
Park And Recreational Charges	99,844	A2001	115,299
Recreational Concessions	3,731	A2012	2,742
TOTAL Departmental Income	140,884		152,341
Interest And Earnings	37,078	A2401	39,097
TOTAL Use of Money And Property	37,078		39,097
Business & Occupational License	2,600	A2501	
Games of Chance	200	A2530	258
Licenses, Other	33,416	A2545	48,811
Permits, Other	2,146	A2590	170
TOTAL Licenses And Permits	38,362		49,239
Fines And Forfeited Bail	853,472	A2610	925,923
TOTAL Fines And Forfeitures	853,472		925,923
Sales of Refuse For Recycling	20,078	A2651	22,007
Sales, Other	2,820	A2655	4,310
Sales of Equipment	17,417	A2665	6,380
Insurance Recoveries	14,462	A2680	7,934
TOTAL Sale of Property And Compensation For Loss	54,777		40,631
Refunds of Prior Year's Expenditures	2,419	A2701	2,765
Unclassified (specify)	75,521	A2770	222,454
TOTAL Miscellaneous Local Sources	77,940		225,219
St Aid, Mortgage Tax	722,169	A3005	1,050,198
ST. Aid, Records MgmT.	6,177	A3060	61,873
St Aid - Other (specify)		A3089	
St Aid, Youth Programs	7,977	A3820	
St Aid, Sewer Cap Proj	19,500	A3990	6,000
TOTAL State Aid	755,823		1,118,071
Fed Aid, Crime Control	26,772	A4320	164,796
TOTAL Federal Aid	26,772		164,796
TOTAL Revenues	5,860,669		6,293,670
Interfund Transfers	400,000	A5031	500,000
TOTAL Interfund Transfers	400,000		500,000
TOTAL Other Sources	400,000		500,000
TOTAL Detail Revenues And Other Sources	6,260,669		6,793,670

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Legislative Board, Pers Serv	67,342	A10101	66,818
Legislative Board, Contr Expend	47,538	A10104	48,422
Legislative Board, Empl Bnfts	45,303	A10108	60,222
TOTAL Legislative Board	160,183		175,462
Municipal Court, Pers Serv	425,357	A11101	429,099
Municipal Court, Equip & Cap Outlay	2,616	A11102	
Municipal Court, Contr Expend	45,003	A11104	39,953
Municipal Court, Empl Bnfts	164,846	A11108	175,163
TOTAL Municipal Court	637,822		644,215
Supervisor,pers Serv	109,518	A12201	113,112
Supervisor,contr Expend	27,476	A12204	26,364
Supervisor,empl Bnfts	45,471	A12208	29,755
TOTAL Supervisor	182,465		169,231
Comptroller,pers Serv	258,625	A13151	259,530
Comptroller, Contr Expend	38,466	A13154	8,231
Comptroller, Empl Bnfts	94,784	A13158	100,148
TOTAL Comptroller	391,875		367,909
Tax Collection,pers Serv	95,212	A13301	95,295
Tax Collection,equip & Cap Outlay		A13302	1,575
Tax Collection,contr Expend	13,624	A13304	25,723
Tax Collection,empl Bnfts	36,792	A13308	38,724
TOTAL Tax Collection	145,628		161,317
Assessment, Pers Serv	231,258	A13551	228,608
Assessment, Equip & Cap Outlay	753	A13552	3,756
Assessment, Contr Expend	52,414	A13554	55,751
Assessment, Empl Bnfts	97,750	A13558	86,070
TOTAL Assessment	382,175		374,185
Clerk,pers Serv	144,995	A14101	142,595
Clerk,equip & Cap Outlay	765	A14102	
Clerk,contr Expend	18,168	A14104	22,795
Clerk,empl Bnfts	64,917	A14108	70,725
TOTAL Clerk	228,845		236,115
Law, Pers Serv	79,518	A14201	83,149
Law, Contr Expend	342,121	A14204	331,306
Law, Empl Bnfts	41,731	A14208	13,427
TOTAL Law	463,370		427,882
Personnel, Contr Expend	35,244	A14304	34,993
TOTAL Personnel	35,244		34,993
Engineer, Pers Serv	21,917	A14401	2,484
Engineer, Equip & Cap Outlay	1,135	A14402	
Engineer, Contr Expend	156,295	A14404	178,432
Engineer, Empl Bnfts	5,959	A14408	414
TOTAL Engineer	185,306		181,330
Elections, Contr Expend	93,000	A14504	
TOTAL Elections	93,000		0
Records Mgmt, Empl Bnfts		A14608	
TOTAL Records Mgmt	0		0
Buildings, Pers Serv	29,395	A16201	30,912
Buildings, Equip & Cap Outlay		A16202	120,160
Buildings, Contr Expend	143,665	A16204	287,204

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Code Description	2011	EdpCode	2012
Expenditures			
Buildings, Empl Bnfts	11,597	A16208	16,669
TOTAL Buildings	184,657		454,945
Central Garage, Pers Serv	162,465	A16401	163,700
Central Garage, Equip & Cap Outlay		A16402	1,543
Central Garage, Contr Expend	185,983	A16404	173,477
Central Garage, Empl Bnfts	64,578	A16408	67,252
TOTAL Central Garage	413,026		405,972
Central Data Process, Pers Serv	62,242	A16801	63,637
Central Data Process & Cap Outlay	97,137	A16802	10,128
Central Data Process, Contr Expend	88,345	A16804	89,965
Central Data Process, Empl Bnfts	30,362	A16808	32,071
TOTAL Central Data Process	278,086		195,801
Unallocated Insurance, Contr Expend	70,050	A19104	52,102
TOTAL Unallocated Insurance	70,050		52,102
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
TOTAL Municipal Assn Dues	1,650		1,650
Judgements And Claims, Contr Expend	252,409	A19304	162,457
TOTAL Judgements And Claims	252,409		162,457
Taxes & Assess On Munic Prop, Contr Expend	96,238	A19504	23,068
TOTAL Taxes & Assess On Munic Prop	96,238		23,068
Payment of Mta Payroll Tax, contr Expend	7,516	A19804	7,117
TOTAL Payment of Mta Payroll Tax	7,516		7,117
TOTAL General Government Support	4,209,545		4,075,751
Street Admin, Pers Serv	217,519	A50101	181,555
Street Admin, Equip & Cap Outlay		A50102	
Street Admin, Contr Expend	118,878	A50104	113,173
Street Admin, Empl Bnfts	70,854	A50108	74,673
TOTAL Street Admin	407,251		369,401
TOTAL Transportation	407,251		369,401
Community Action, Contr Expend		A63104	
TOTAL Community Action	0		0
Programs For Aging, Contr Expend	61,905	A67724	76,694
TOTAL Programs For Aging	61,905		76,694
TOTAL Economic Assistance And Opportunity	61,905		76,694
Recreation Admini, Pers Serv	140,589	A70201	134,544
Recreation Admini, Equip & Cap Outlay	2,890	A70202	1,395
Recreation Admini, Contr Expend	7,034	A70204	9,043
Recreation Admini, Empl Bnfts	55,591	A70208	55,247
TOTAL Recreation Admini	206,104		200,229
Parks, Pers Serv	56,255	A71101	52,339
Parks, Equip & Cap Outlay	24,522	A71102	24,880
Parks, Contr Expend	160,473	A71104	215,333
Parks, Empl Bnfts	11,594	A71108	12,321
TOTAL Parks	252,844		304,873
Playgr & Rec Centers, Pers Serv	97,652	A71401	88,198
Playgr & Rec Centers, Equip & Cap Outlay		A71402	
Playgr & Rec Centers, Contr Expend	9,493	A71404	13,611
Playgr & Rec Centers, Empl Bnfts	7,470	A71408	6,747
TOTAL Playgr & Rec Centers	114,615		108,556

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Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Band Concerts, Contr Expend	2,000	A72704	
TOTAL Band Concerts	2,000		0
Youth Prog, Contr Expend	12,877	A73104	20,754
TOTAL Youth Prog	12,877		20,754
Library, Contr Expend	50,000	A74104	30,000
TOTAL Library	50,000		30,000
Historian, Contr Expend	603	A75104	842
TOTAL Historian	603		842
Celebrations, Contr Expend	1,573	A75504	1,140
TOTAL Celebrations	1,573		1,140
Adult Recreation, Pers Serv	21,130	A76201	22,145
Adult Recreation, Contr Expend	16,172	A76204	16,412
Adult Recreation, Empl Bnfts	1,616	A76208	1,694
TOTAL Adult Recreation	38,918		40,251
TOTAL Culture And Recreation	679,534		706,645
Comm Beautification, Pers Serv	40,847	A85101	41,162
Comm Beautification, Contr Expend	79,402	A85104	55,704
Comm Beautification, Empl Bnfts	3,073	A85108	3,080
TOTAL Comm Beautification	123,322		99,946
Drainage, Contr Expend	39,415	A85404	20,748
TOTAL Drainage	39,415		20,748
TOTAL Home And Community Services	162,737		120,694
State Retirement System	8,910	A90108	10,313
Worker's Compensation, Empl Bnfts	77,272	A90408	86,500
Unemployment Insurance, Empl Bnfts	7,542	A90508	18,086
Hospital & Medical (dental) Ins, Empl Bnft	97,958	A90608	106,958
TOTAL Employee Benefits	191,682		221,857
Debt Principal, Serial Bonds	473,912	A97106	487,012
Debt Principal, Bond Anticipation Notes	15,000	A97306	
TOTAL Debt Principal	488,912		487,012
Debt Interest, Serial Bonds	132,888	A97107	132,469
TOTAL Debt Interest	132,888		132,469
TOTAL Expenditures	6,334,454		6,190,523
Transfers, Other Funds		A99019	-25,074
TOTAL Operating Transfers	0		-25,074
TOTAL Other Uses	0		-25,074
TOTAL Detail Expenditures And Other Uses	6,334,454		6,165,449

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(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	-1,286,150	A8021	-1,359,935
Prior Period Adj-Increase To Fund Equity		A8012	98,165
Restated Fund Equity - Beg of Year	-1,286,150	A8022	-1,261,770
ADD - REVENUES AND OTHER SOURCES	6,260,669		6,793,670
DEDUCT - EXPENDITURES AND OTHER USES	6,334,454		6,165,449
Fund Equity-End of Year	-1,359,935	A8029	-633,549

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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	3,342,593	A1049N	3,372,956
Est Rev - Real Property Tax Items	200,000	A1099N	200,700
Est Rev - Departmental Income	35,600	A1299N	5,200
Est Rev - Intergovernmental Charges	179,520	A2399N	149,755
Est Rev - Use of Money And Property	25,000	A2499N	30,000
Est Rev - Licenses And Permits	2,500	A2599N	40,900
Est Rev - Fines And Forfeitures	958,000	A2649N	985,000
Est Rev - Sale of Prop And Comp For Loss	34,000	A2699N	37,000
Est Rev - Miscellaneous Local Sources	87,700	A2799N	97,100
Est Rev - State Aid	808,000	A3099N	905,635
TOTAL Estimated Revenues	5,672,913		5,824,246
Estimated - Interfund Transfer	500,000	A5031N	400,000
TOTAL Estimated Other Sources	500,000		400,000
TOTAL Estimated Revenues And Other Sources	6,172,913		6,224,246

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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	4,086,241	A1999N	4,174,439
App - Transportation	378,719	A5999N	384,083
App - Economic Assistance And Opportunity	76,865	A6999N	76,865
App - Culture And Recreation	710,859	A7999N	699,586
App - Home And Community Services	142,999	A8999N	98,465
App - Employee Benefits	196,200	A9199N	214,810
App - Debt Service	581,030	A9899N	575,998
TOTAL Appropriations	6,172,913		6,224,246
TOTAL Appropriations And Other Uses	6,172,913		6,224,246

TOWN OF Poughkeepsie
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	15,441	B200	21,839
Cash In Time Deposits	1,806,078	B201	2,528,974
Petty Cash	150	B210	150
TOTAL Cash	1,821,669		2,550,963
Accounts Receivable	1,126,892	B380	1,328,569
TOTAL Other Receivables (net)	1,126,892		1,328,569
Due From Other Funds		B391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	510,821	B440	923,659
TOTAL Due From Other Governments	510,821		923,659
TOTAL Assets	3,459,382		4,803,191

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	89,813	B600	178,28
TOTAL Accounts Payable	89,813		178,28
Accrued Liabilities	232,226	B601	259,09
TOTAL Accrued Liabilities	232,226		259,09
Compensated Absences	402,086	B687	402,08
TOTAL Other Liabilities	402,086		402,08
Due To Other Funds	964,408	B630	964,40
TOTAL Due To Other Funds	964,408		964,40
Due To Other Governments	1,693,711	B631	1,859,45
TOTAL Due To Other Governments	1,693,711		1,859,45
Deferred Revenues	5,425	B691	22,65
TOTAL Deferred Revenues	5,425		22,65
TOTAL Liabilities	3,387,669		3,685,97
Other Restricted Fund Balance		B899	8,72
TOTAL Restricted Fund Balance	0		8,72
Assigned Appropriated Fund Balance		B914	
Assigned Unappropriated Fund Balance	71,713	B915	1,108,49
TOTAL Assigned Fund Balance	71,713		1,108,49
TOTAL Fund Equity	71,713		1,117,21
TOTAL Liabilities And Fund Equity	3,459,382		4,803,19

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	11,768,801	B1001	12,572,213
TOTAL Real Property Taxes	11,768,801		12,572,213
Other Payments In Lieu of Taxes	328,568	B1081	304,019
TOTAL Real Property Tax Items	328,568		304,019
Sales Tax (from County)	2,339,351	B1120	2,510,122
Franchises	701,205	B1170	709,732
TOTAL Non Property Tax Items	3,040,556		3,219,854
Police Department Fees	51,131	B1520	58,041
Public Pound Charges, Dog Control Fees	12,682	B1550	11,886
Safety Inspection Fees	22,375	B1560	
Zoning Fees	15,175	B2110	19,675
Planning Board Fees	80,211	B2115	74,739
Water Service Charges		B2144	18,919
TOTAL Departmental Income	181,574		183,260
Public Safety Services For Other Govts	62,796	B2260	28,558
TOTAL Intergovernmental Charges	62,796		28,558
Interest And Earnings	12,478	B2401	14,327
Rental of Real Property	298,693	B2410	279,719
TOTAL Use of Money And Property	311,171		294,046
Licenses, Other	105,742	B2545	100,419
Building And Alteration Permits	145,023	B2555	133,485
Plumbing Permits	319,147	B2565	321,506
Permits, Other	149,924	B2590	119,366
TOTAL Licenses And Permits	719,836		674,776
Sales of Scrap & Excess Materials	25	B2650	16,040
Sale of Instructional Supplies	2,000	B2670	10,000
Insurance Recoveries	14,635	B2680	28,564
TOTAL Sale of Property And Compensation For Loss	16,660		54,604
Refunds of Prior Year's Expenditures	21,652	B2701	8,377
Gifts And Donations	750	B2705	
Unclassified (specify)		B2770	96,643
TOTAL Miscellaneous Local Sources	22,402		105,020
St Aid, State Revenue Sharing	252,679	B3001	252,679
St Aid, Other Aid For Public Safety	62,891	B3389	203,539
St Aid, Other Home And Comm Serv		B3989	15,568
TOTAL State Aid	315,570		471,786
Federal Aid - Other	27,088	B4089	13,177
TOTAL Federal Aid	27,088		13,177
TOTAL Revenues	16,795,022		17,921,313
TOTAL Detail Revenues And Other Sources	16,795,022		17,921,313

TOWN OF Poughkeepsie
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Buildings, Pers Serv	45,013	B16201	46,727
Buildings, Equip & Cap Outlay		B16202	54,500
Buildings, Contr Expend	140,206	B16204	139,461
Buildings, Empl Bnfts	16,219	B16208	24,439
TOTAL Buildings	201,438		265,127
Unallocated Insurance, Contr Expend	214,528	B19104	221,842
TOTAL Unallocated Insurance	214,528		221,842
Payment of Mta Payroll Tax, Contr Expend	31,470	B19804	31,122
TOTAL Payment of Mta Payroll Tax	31,470		31,122
TOTAL General Government Support	447,436		518,091
Police, Pers Serv	8,214,918	B31201	8,434,628
Police, Equip & Cap Outlay	182,190	B31202	295,043
Police, Contr Expend	778,009	B31204	940,026
Police, Empl Bnfts	3,556,452	B31208	3,887,547
TOTAL Police	12,731,569		13,557,244
Traffic Control, Contr Expen	29,169	B33104	23,662
TOTAL Traffic Control	29,169		23,662
Fire, Contr Expend	4,566	B34104	13,290
TOTAL Fire	4,566		13,290
Safety Inspection, Pers Serv	574,874	B36201	568,770
Safety Inspection, Contr Expend	23,193	B36204	18,851
Safety Inspection, Empl Bnfts	254,616	B36208	272,890
TOTAL Safety Inspection	852,683		860,511
TOTAL Public Safety	13,617,987		14,454,707
Zoning, Pers Serv	96,041	B80101	97,844
Zoning, Contr Expend	12,940	B80104	13,024
Zoning, Empl Bnfts	35,873	B80108	39,910
TOTAL Zoning	144,854		150,778
Planning, Pers Serv	249,076	B80201	227,745
Planning, Equip & Cap Outlay	13,003	B80202	22,225
Planning, Contr Expend	129,257	B80204	128,330
Planning, Empl Bnfts	107,558	B80208	107,560
TOTAL Planning	498,894		485,860
TOTAL Home And Community Services	643,748		636,638
State Retirement, Empl Bnfts	10,530	B90108	12,835
Police & Firemen Retirement, Empl Bnfts	150,000	B90158	171,246
Worker's Compensation, Empl Bnfts	268,472	B90408	300,531
Unemployment Insurance, Empl Bnfts	18,608	B90508	2,312
Hospital & Medical (dental) Ins, Empl Bnft	811,984	B90608	974,670
TOTAL Employee Benefits	1,259,594		1,461,594
Debt Principal, Serial Bonds	270,188	B97106	270,188
TOTAL Debt Principal	270,188		270,188

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Debt Interest, Serial Bonds	85,682	B97107	74,009
TOTAL Debt Interest	85,682		74,009
TOTAL Expenditures	16,324,635		17,415,227
TOTAL Detail Expenditures And Other Uses	16,324,635		17,415,227

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-398,674	B8021	71,713
Prior Period Adj-Increase To Fund Equity		B8012	539,417
Restated Fund Equity - Beg of Year	-398,674	B8022	611,130
ADD - REVENUES AND OTHER SOURCES	16,795,022		17,921,313
DEDUCT - EXPENDITURES AND OTHER USES	16,324,635		17,415,227
Fund Equity - End of Year	71,713	B8029	1,117,215

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	12,565,953	B1049N	12,001,560
Est Rev - Real Property Tax Items	250,000	B1099N	1,075,838
Est Rev - Non Property Tax Items	3,092,076	B1199N	2,888,701
Est. ReV. - Intergovernmental Charges	70,400	B2399N	195,076
Est Rev - Use of Money And Property	285,000	B2499N	204,500
Est Rev - Licenses And Permits	660,000	B2599N	670,800
Est Rev - Sale of Prop And Comp For Loss	1,000	B2699N	4,000
Est Rev-Miscellaneous Local Sources	112,065	B2799N	112,550
Est Rev-State Aid	305,348	B3099N	305,348
TOTAL Estimated Revenues	17,341,842		17,458,373
TOTAL Estimated Revenues And Other Sources	17,341,842		17,458,373

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	629,211	B1999N	847,107
App - Public Safety	14,454,271	B3999N	14,292,212
App - Home And Community Services	652,552	B8999N	618,612
App - Employee Benefits	1,261,610	B9199N	1,369,000
App - Debt Service	344,198	B9899N	331,442
TOTAL Appropriations	17,341,842		17,458,373
TOTAL Appropriations And Other Uses	17,341,842		17,458,373

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	181,212	CD200	28,309
Petty Cash	50	CD210	50
TOTAL Cash	181,262		28,359
State & Federal Receivables	1,050	CD410	4,640
TOTAL State And Federal Aid Receivables	1,050		4,640
Due From Other Funds	232,466	CD391	232,466
TOTAL Due From Other Funds	232,466		232,466
Prepaid Expenses		CD480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets	414,778		265,465

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	63,617	CD600	
TOTAL Accounts Payable	63,617		
Accrued Liabilities	2,166	CD601	2,44
TOTAL Accrued Liabilities	2,166		2,44
Due To Other Funds	2,845	CD630	2,84
TOTAL Due To Other Funds	2,845		2,84
Due To Other Governments	447,538	CD631	444,33
TOTAL Due To Other Governments	447,538		444,33
Deferred Revenues	63,628	CD691	
TOTAL Deferred Revenues	63,628		
TOTAL Liabilities	579,794		449,62
Unassigned Fund Balance	-165,016	CD917	-184,16
TOTAL Unassigned Fund Balance	-165,016		-184,16
TOTAL Fund Equity	-165,016		-184,16
TOTAL Liabilities And Fund Equity	414,778		265,46

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		CD2401	33
TOTAL Use of Money And Property	0		33
Federal Aid Rental Assistance Program	777,979	CD4915	645,566
TOTAL Federal Aid	777,979		645,566
TOTAL Revenues	777,979		645,599
Interfund Transfers		CD5031	-25,074
TOTAL Interfund Transfers	0		-25,074
TOTAL Other Sources	0		-25,074
TOTAL Detail Revenues And Other Sources	777,979		620,525

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Payment of Mta Payroll Tax, contr Expend	335	CD19804	98
TOTAL Payment of Mta Payroll Tax	335		98
TOTAL General Government Support	335		98
Rent Subsidy, Pers Serv	53,835	CD86101	37,987
Rent Subsidy Admin, Equip & Cap Outlay	99	CD86102	
Rent Subsidy, Contr Expend	738,484	CD86104	659,622
Rent Subsidy, Empl Bnfts	21,617	CD86108	14,910
TOTAL Rent Subsidy	814,035		712,519
Rehab Loans & Grant, Contr Expend		CD86684	46,000
TOTAL Rehab Loans & Grant	0		46,000
TOTAL Home And Community Services	814,035		758,519
Other Employee Benefits (spec)	9,009	CD90898	
TOTAL Employee Benefits	9,009		0
TOTAL Expenditures	823,379		758,617
TOTAL Detail Expenditures And Other Uses	823,379		758,617

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	-119,616	CD8021	-165,016
Prior Period Adj.- Increase In Fund Equity		CD8012	118,947
Restated Fund Equity - Beg of Year	-119,616	CD8022	-46,069
ADD - REVENUES AND OTHER SOURCES	777,979		620,525
DEDUCT - EXPENDITURES AND OTHER USES	823,379		758,617
Fund Equity-End of Year	-165,016	CD8029	-184,161

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	-832	DA200	-832
TOTAL Cash	-832		-832
TOTAL Assets	-832		-832

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Reserve For Encumbrances		DA821	
TOTAL Reserve For Encumbrances	0		
Unassigned Fund Balance	-832	DA917	-832
TOTAL Unassigned Fund Balance	-832		-832
TOTAL Fund Equity	-832		-832
TOTAL Liabilities And Fund Equity	-832		-832

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Results of Operation

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-832	DA8021	-832
Restated Fund Equity - Beg of Year	-832	DA8022	-832
Fund Equity - End of Year	-832	DA8029	-832

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	0	DA1049N	
TOTAL Estimated Revenues	0		0
TOTAL Estimated Revenues And Other Sources	0		0

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Transportation	0	DA5999N	
TOTAL Appropriations	0		0
TOTAL Appropriations And Other Uses	0		0

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	1,714	DB200	46,391
Cash In Time Deposits	304,105	DB201	1,012,657
TOTAL Cash	305,819		1,059,048
Accounts Receivable	370,962	DB380	210,719
TOTAL Other Receivables (net)	370,962		210,719
Due From Other Funds	32,309	DB391	32,309
TOTAL Due From Other Funds	32,309		32,309
Due From Other Governments	-72,852	DB440	
TOTAL Due From Other Governments	-72,852		0
TOTAL Assets	636,238		1,302,076

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	229,762	DB600	208,89
TOTAL Accounts Payable	229,762		208,89
Accrued Liabilities	39,546	DB601	61,68
TOTAL Accrued Liabilities	39,546		61,68
Retained Percentages, Cont Pay	11,361	DB605	
TOTAL Retained Percentages	11,361		
Due To Other Governments	120,241	DB631	139,40
TOTAL Due To Other Governments	120,241		139,40
TOTAL Liabilities	400,910		409,98
Assigned Appropriated Fund Balance		DB914	
Assigned Unappropriated Fund Balance	235,328	DB915	892,09
TOTAL Assigned Fund Balance	235,328		892,09
TOTAL Fund Equity	235,328		892,09
TOTAL Liabilities And Fund Equity	636,238		1,302,07

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	5,677,380	DB1001	6,159,032
TOTAL Real Property Taxes	5,677,380		6,159,032
Interest And Earnings	3,371	DB2401	5,521
TOTAL Use of Money And Property	3,371		5,521
Permits, Other	2,122	DB2590	2,040
TOTAL Licenses And Permits	2,122		2,040
Sales of Equipment	38,000	DB2665	
Insurance Recoveries	3,816	DB2680	28,195
TOTAL Sale of Property And Compensation For Loss	41,816		28,195
Refunds of Prior Year's Expenditures	4,720	DB2701	4,083
Unclassified (specify)	41,834	DB2770	32,551
TOTAL Miscellaneous Local Sources	46,554		36,634
St Aid, Consolidated Highway Aid	384,988	DB3501	251,292
TOTAL State Aid	384,988		251,292
Federal Aid - Other	137,210	DB4089	34,976
TOTAL Federal Aid	137,210		34,976
TOTAL Revenues	6,293,441		6,517,690
TOTAL Detail Revenues And Other Sources	6,293,441		6,517,690

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Unallocated Insurance, Contr Expend	43,781	DB19104	54,254
TOTAL Unallocated Insurance	43,781		54,254
Payment of Mta Payroll Tax, Contr Expend	5,087	DB19804	5,088
TOTAL Payment of Mta Payroll Tax	5,087		5,088
TOTAL General Government Support	48,868		59,342
Maint of Streets, Pers Serv	1,359,979	DB51101	1,370,964
Maint of Streets, Equip & Cap Outlay	136,934	DB51102	20,080
Maint of Streets, Contr Expend	990,265	DB51104	802,003
Maint of Streets, Empl Bnfts	618,796	DB51108	645,605
TOTAL Maint of Streets	3,105,974		2,838,652
Perm Improve Highway, Equip & Cap Outlay	392,501	DB51122	290,865
TOTAL Perm Improve Highway	392,501		290,865
Machinery, Equip & Cap Outlay	266,030	DB51302	266,030
Machinery, Contr Expend	137,841	DB51304	134,146
TOTAL Machinery	403,871		400,176
Brush And Weeds, Pers Serv	55,748	DB51401	51,772
Brush And Weeds, Contr Expend	111,600	DB51404	105,602
Brush & Weeds, Empl Bnfts	4,265	DB51408	3,961
TOTAL Brush & Weeds	171,613		161,335
Snow Removal, Pers Serv	103,891	DB51421	57,159
Snow Removal, Contr Expend	457,674	DB51424	226,547
Snow Removal, Empl Bnfts	9,680	DB51428	6,120
TOTAL Snow Removal	571,245		289,826
TOTAL Transportation	4,645,204		3,980,854
State Retirement, Empl Bnfts	8,910	DB90108	10,321
Worker's Compensation, Empl Bnfts	51,602	DB90408	62,830
Unemployment Insurance, Empl Bnfts	3,440	DB90508	7,290
Hospital & Medical (dental) Ins, Empl Bnft	74,486	DB90608	72,916
TOTAL Employee Benefits	138,438		153,357
Debt Principal, Serial Bonds	680,000	DB97106	950,000
Debt Principal, Bond Anticipation Notes	695,000	DB97306	475,000
TOTAL Debt Principal	1,375,000		1,425,000
Debt Interest, Serial Bonds	189,465	DB97107	328,950
Debt Interest, Bond Anticipation Notes	164,627	DB97307	
TOTAL Debt Interest	354,092		328,950
TOTAL Expenditures	6,561,602		5,947,503
TOTAL Detail Expenditures And Other Uses	6,561,602		5,947,503

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	503,489	DB8021	235,328
Prior Period Adj.- Increase In Fund Equity		DB8012	86,577
Restated Fund Equity - Beg of Year	503,489	DB8022	321,905
ADD - REVENUES AND OTHER SOURCES	6,293,441		6,517,690
DEDUCT - EXPENDITURES AND OTHER USES	6,561,602		5,947,503
Fund Equity - End of Year	235,328	DB8029	892,092

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	6,159,032	DB1049N	6,168,320
Est Rev - Use of Money And Property	7,500	DB2499N	7,500
Est Rev - Miscellaneous Local Sources	52,000	DB2799N	52,000
Est Rev - State Aid	237,111	DB3099N	687,267
TOTAL Estimated Revenues	6,455,643		6,915,087
TOTAL Estimated Revenues And Other Sources	6,455,643		6,915,087

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Transportation	4,428,433	DB5999N	4,872,162
App - Employee Benefits	202,260	DB9199N	222,620
App - Debt Service	1,824,950	DB9899N	1,820,305
TOTAL Appropriations	6,455,643		6,915,087
TOTAL Appropriations And Other Uses	6,455,643		6,915,087

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(FX) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	295,707	FX200	440,757
Cash In Time Deposits	2,050,528	FX201	1,454,034
Petty Cash	100	FX210	100
TOTAL Cash	2,346,335		1,894,891
Accounts Receivable	632,616	FX380	771,785
TOTAL Other Receivables (net)	632,616		771,785
Due From Other Funds	3,004,117	FX391	2,604,117
TOTAL Due From Other Funds	3,004,117		2,604,117
Due From Other Governments	172,913	FX440	
TOTAL Due From Other Governments	172,913		0
TOTAL Assets	6,155,981		5,270,793

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(FX) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	64,933	FX600	47,233
TOTAL Accounts Payable	64,933		47,233
Accrued Liabilities	25,854	FX601	27,233
TOTAL Accrued Liabilities	25,854		27,233
Retained Percentages, Cont Pay	1,501	FX605	
TOTAL Retained Percentages	1,501		
Due To Other Funds	400,000	FX630	
TOTAL Due To Other Funds	400,000		
Due To Other Governments	92,841	FX631	298,473
TOTAL Due To Other Governments	92,841		298,473
Deferred Revenues	150,487	FX691	119,393
TOTAL Deferred Revenues	150,487		119,393
TOTAL Liabilities	735,616		492,333
Assigned Appropriated Fund Balance	600,000	FX914	
Assigned Unappropriated Fund Balance	4,820,365	FX915	4,778,453
TOTAL Assigned Fund Balance	5,420,365		4,778,453
TOTAL Fund Equity	5,420,365		4,778,453
TOTAL Liabilities And Fund Equity	6,155,981		5,270,786

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(FX) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Special Assessments	2,586,301	FX1030	2,575,516
TOTAL Real Property Taxes	2,586,301		2,575,516
Metered Water Sales	2,655,805	FX2140	2,576,647
Unmetered Water Sales	33,755	FX2142	30,163
Water Service Charges	19,081	FX2144	9,537
Interest & Penalties On Water Rents	41,962	FX2148	41,911
Other Home & Community Services Income	6,900	FX2189	
TOTAL Departmental Income	2,757,503		2,658,258
Interest And Earnings	101,146	FX2401	140,027
TOTAL Use of Money And Property	101,146		140,027
Permits, Other		FX2590	7,410
TOTAL Licenses And Permits	0		7,410
Sales of Scrap & Excess Materials	2,115	FX2650	
Insurance Recoveries	2,651	FX2680	4,767
TOTAL Sale of Property And Compensation For Loss	4,766		4,767
Unclassified (specify)	195,122	FX2770	8,776
TOTAL Miscellaneous Local Sources	195,122		8,776
Fed Aid, Emergency Disaster Assistance	2,900	FX4960	967
TOTAL Federal Aid	2,900		967
TOTAL Revenues	5,647,738		5,395,721
TOTAL Detail Revenues And Other Sources	5,647,738		5,395,721

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(FX) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Unallocated Insurance, Contr Expend	65,672	FX19104	66,380
TOTAL Unallocated Insurance	65,672		66,380
Payment of Mta Payroll Tax, Contr Expend	2,838	FX19804	2,867
TOTAL Payment of Mta Payroll Tax	2,838		2,867
TOTAL General Government Support	68,510		69,247
Water Administration, Pers Serv	225,621	FX83101	223,144
Water Administration, Contr Expend	145,386	FX83104	183,212
Water Administration, Empl Bnfts	95,913	FX83108	98,652
TOTAL Water Administration	466,920		505,008
Source Supply Pwr & Pump, Pers Serv	208,578	FX83201	209,693
Source Supply Pwr & Pump, Equip & Cap Out	31,019	FX83202	32,692
Source Supply Pwr & Pump, Contr Expend	1,582,494	FX83204	1,889,137
Source Supply Pwr & Pump, Empl Bnfts	93,482	FX83208	98,395
TOTAL Source Supply Pwr & Pump	1,915,573		2,229,917
Water Trans & Distrib, Pers Serv	467,368	FX83401	491,524
Water Trans & Distrib, Equip & Cap Outlay	136,814	FX83402	18,591
Water Trans & Distrib, Contr Expend	172,873	FX83404	160,848
Water Trans & Distrib, Empl Bnfts	235,398	FX83408	250,621
TOTAL Water Trans & Distrib	1,012,453		921,584
TOTAL Home And Community Services	3,394,946		3,656,509
State Retirement, Empl Bnfts	29,000	FX90108	33,985
Workers Compensation, Empl Bnfts	41,282	FX90408	68,732
Hospital & Medical (dental) Ins, Empl Bnft	52,914	FX90608	59,067
TOTAL Employee Benefits	123,196		161,784
Debt Principal, Serial Bonds	1,010,000	FX97106	1,000,000
TOTAL Debt Principal	1,010,000		1,000,000
Debt Interest, Serial Bonds	414,126	FX97107	382,484
TOTAL Debt Interest	414,126		382,484
TOTAL Expenditures	5,010,778		5,270,024
Transfers, Other Funds	400,000	FX99019	500,000
TOTAL Operating Transfers	400,000		500,000
TOTAL Other Uses	400,000		500,000
TOTAL Detail Expenditures And Other Uses	5,410,778		5,770,024

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(FX) WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	5,183,405	FX8021	5,420,365
Prior Period Adj - Decrease In Fund Equity		FX8015	267,603
Restated Fund Equity - Beg of Year	5,183,405	FX8022	5,152,762
ADD - REVENUES AND OTHER SOURCES	5,647,738		5,395,721
DEDUCT - EXPENDITURES AND OTHER USES	5,410,778		5,770,024
Fund Equity - End of Year	5,420,365	FX8029	4,778,459

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(FX) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	2,575,516	FX1049N	1,328,399
Est Rev - Real Property Tax Items		FX1099N	66,866
Est Rev-Intergovernmental Charges	2,897,045	FX2399N	3,801,860
Est Rev - Use of Money And Property	40,000	FX2499N	40,000
Est Rev-Miscellaneous Local Sources	22,000	FX2799N	39,950
TOTAL Estimated Revenues	5,534,561		5,277,075
Appropriated Fund Balance	600,000	FX599N	700,000
TOTAL Estimated Other Sources	600,000		700,000
TOTAL Estimated Revenues And Other Sources	6,134,561		5,977,075

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(FX) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	119,500	FX1999N	125,230
App-Home And Community Services	3,996,859	FX8999N	3,901,420
App - Employee Benefits	141,000	FX9199N	155,160
App - Debt Service	1,477,202	FX9899N	1,395,265
TOTAL Appropriations	5,734,561		5,577,075
App - Interfund Transfer	400,000	FX9999N	400,000
TOTAL Other Uses	400,000		400,000
TOTAL Appropriations And Other Uses	6,134,561		5,977,075

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	149,115	H200	149,182
Cash In Time Deposits	3,454,044	H201	2,657,222
Cash With Fiscal Agent	476,385	H223	476,385
TOTAL Cash	4,079,544		3,282,789
State & Federal Receivables		H410	543,893
TOTAL State And Federal Aid Receivables	0		543,893
Due From Other Governments	7,565,000	H440	7,315,000
TOTAL Due From Other Governments	7,565,000		7,315,000
TOTAL Assets	11,644,544		11,141,682

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	28,644	H600	51,99
TOTAL Accounts Payable	28,644		51,99
Retained Percentages, Cont Pay	80,671	H605	2,06
TOTAL Retained Percentages	80,671		2,06
Bond Anticipation Notes Payable	10,360,000	H626	9,183,00
TOTAL Notes Payable	10,360,000		9,183,00
Other Liabilities	229,067	H688	170,60
TOTAL Other Liabilities	229,067		170,60
Due To Other Funds	1,702	H630	9,23
TOTAL Due To Other Funds	1,702		9,23
Deferred Revenues	-60,651	H691	123,33
TOTAL Deferred Revenues	-60,651		123,33
TOTAL Liabilities	10,639,433		9,540,24
Assigned Appropriated Fund Balance	1,005,111	H914	1,601,44
TOTAL Assigned Fund Balance	1,005,111		1,601,44
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		
TOTAL Fund Equity	1,005,111		1,601,44
TOTAL Liabilities And Fund Equity	11,644,544		11,141,68

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Misc Revenue, Other Govts	57,089	H2389	121,331
TOTAL Intergovernmental Charges	57,089		121,331
St Aid, Sewer Cap Proj	1,740,469	H3990	839,043
TOTAL State Aid	1,740,469		839,043
TOTAL Revenues	1,797,558		960,374
Serial Bonds	3,890,000	H5710	
Bond Anticipation Notes		H5730	700,000
Bans Redeemed From Appropriations	2,310,000	H5731	477,000
TOTAL Proceeds of Obligations	6,200,000		1,177,000
TOTAL Other Sources	6,200,000		1,177,000
TOTAL Detail Revenues And Other Sources	7,997,558		2,137,374

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Central Data Process & Cap Outlay	28,196	H16802	62,399
TOTAL Central Data Process & Cap Outlay	28,196		62,399
TOTAL General Government Support	28,196		62,399
Maint of Streets, Equip & Cap Outlay	2,519,099	H51102	668,611
TOTAL Maint of Streets	2,519,099		668,611
TOTAL Transportation	2,519,099		668,611
Sewage Treat Disp, Equip & Cap Outlay	16,958	H81302	1,900
TOTAL Sewage Treat Disp	16,958		1,900
Source Supply Pwr & Pump, Equip & Cap Outla	952,282	H83202	292,150
TOTAL Source Supply Pwr & Pump	952,282		292,150
Drainage, Equip & Cap Outlay	17,224	H85402	1,685
TOTAL Drainage	17,224		1,685
TOTAL Home And Community Services	986,464		295,735
Debt Principal, Serial Bonds		H97106	
Debt Principal, Bond Anticipation Notes	1,600,000	H97306	
TOTAL Debt Principal	1,600,000		0
TOTAL Expenditures	5,133,759		1,026,745
TOTAL Detail Expenditures And Other Uses	5,133,759		1,026,745

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-1,623,688	H8021	1,005,111
Prior Period Adj.- Increase In Fund Equity		H8012	
Prior Period Adj - Decrease In Fund Equity	235,000	H8015	514,300
Restated Fund Equity - Beg of Year	-1,858,688	H8022	490,811
ADD - REVENUES AND OTHER SOURCES	7,997,558		2,137,374
DEDUCT - EXPENDITURES AND OTHER USES	5,133,759		1,026,745
Fund Equity - End of Year	1,005,111	H8029	1,601,440

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Land	2,576,187	K101	2,592,173
Buildings	16,496,654	K102	16,599,158
Improvements Other Than Buildings	1,590,574	K103	1,615,000
Machinery & Equipment	19,522,587	K104	20,338,181
Infrastructure	22,889,768	K106	23,849,443
Other Capital Assets	6,300	K107	6,300
TOTAL Fixed Assets (net)	63,082,070		65,000,255
TOTAL Assets	63,082,070		65,000,255

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Total Non-Current Govt Assets	63,082,070	K159	65,000,25
TOTAL Investments in Non-Current Government Assets	63,082,070		65,000,25
TOTAL Fund Equity	63,082,070		65,000,25
TOTAL Liabilities And Fund Equity	63,082,070		65,000,25

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(SD) DRAINAGE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	56,820	SD200	56,820
Cash In Time Deposits	168,812	SD201	169,330
TOTAL Cash	225,632		226,150
TOTAL Assets	225,632		226,150

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(SD) DRAINAGE

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Appropriated Fund Balance	225,632	SD914	226,15
TOTAL Assigned Fund Balance	225,632		226,15
TOTAL Fund Equity	225,632		226,15
TOTAL Liabilities And Fund Equity	225,632		226,15

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(SD) DRAINAGE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	180,717	SD1001	172,227
TOTAL Real Property Taxes	180,717		172,227
Interest And Earnings	341	SD2401	518
TOTAL Use of Money And Property	341		518
TOTAL Revenues	181,058		172,745
TOTAL Detail Revenues And Other Sources	181,058		172,745

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(SD) DRAINAGE

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Debt Principal, Serial Bonds	141,300	SD97106	138,200
TOTAL Debt Principal	141,300		138,200
Debt Interest, Serial Bonds	39,416	SD97107	34,027
TOTAL Debt Interest	39,416		34,027
TOTAL Expenditures	180,716		172,227
TOTAL Detail Expenditures And Other Uses	180,716		172,227

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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	225,290	SD8021	225,632
Restated Fund Equity - Beg of Year	225,290	SD8022	225,632
ADD - REVENUES AND OTHER SOURCES	181,058		172,745
DEDUCT - EXPENDITURES AND OTHER USES	180,716		172,227
Fund Equity - End of Year	225,632	SD8029	226,150

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(SL) LIGHTING

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	30,983	SL200	37,322
Cash In Time Deposits	81,176	SL201	136,257
TOTAL Cash	112,159		173,579
Misc Current Assets	3,277	SL489	3,277
TOTAL Other	3,277		3,277
TOTAL Assets	115,436		176,856

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(SL) LIGHTING

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	89,835	SL600	84,43
TOTAL Accounts Payable	89,835		84,43
Accrued Liabilities	1,696	SL601	
TOTAL Accrued Liabilities	1,696		
Due To Other Funds	118,612	SL630	118,61
TOTAL Due To Other Funds	118,612		118,61
TOTAL Liabilities	210,143		203,04
Reserve For Encumbrances		SL821	
TOTAL Reserve For Encumbrances	0		
Unassigned Fund Balance	-94,707	SL917	-26,18
TOTAL Unassigned Fund Balance	-94,707		-26,18
TOTAL Fund Equity	-94,707		-26,18
TOTAL Liabilities And Fund Equity	115,436		176,85

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(SL) LIGHTING

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	1,000,000	SL1001	1,000,000
TOTAL Real Property Taxes	1,000,000		1,000,000
Interest And Earnings	933	SL2401	1,224
TOTAL Use of Money And Property	933		1,224
Insurance Recoveries	4,311	SL2680	6,305
TOTAL Sale of Property And Compensation For Loss	4,311		6,305
TOTAL Revenues	1,005,244		1,007,529
TOTAL Detail Revenues And Other Sources	1,005,244		1,007,529

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(SL) LIGHTING

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Street Lighting, Equip & Cap Outlay	19,364	SL51822	
Street Lighting, Contr Expend	881,385	SL51824	939,010
TOTAL Street Lighting	900,749		939,010
TOTAL Transportation	900,749		939,010
TOTAL Expenditures	900,749		939,010
TOTAL Detail Expenditures And Other Uses	900,749		939,010

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-199,202	SL8021	-94,707
Restated Fund Equity - Beg of Year	-199,202	SL8022	-94,707
ADD - REVENUES AND OTHER SOURCES	1,005,244		1,007,529
DEDUCT - EXPENDITURES AND OTHER USES	900,749		939,010
Fund Equity - End of Year	-94,707	SL8029	-26,188

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	3,812	SM200	3,812
Cash In Time Deposits	4,668	SM201	2,906
TOTAL Cash	8,480		6,718
Due From Other Funds	79,586	SM391	79,586
TOTAL Due From Other Funds	79,586		79,586
TOTAL Assets	88,066		86,304

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	2,650	SM600	2,650
TOTAL Accounts Payable	2,650		2,650
Due To Other Funds	5,669	SM630	5,669
TOTAL Due To Other Funds	5,669		5,669
TOTAL Liabilities	8,319		8,319
Assigned Appropriated Fund Balance	79,747	SM914	77,980
TOTAL Assigned Fund Balance	79,747		77,980
TOTAL Fund Equity	79,747		77,980
TOTAL Liabilities And Fund Equity	88,066		86,300



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(SM) MISCELLANEOUS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	94,185	SM1001	94,035
TOTAL Real Property Taxes	94,185		94,035
Interest And Earnings	31	SM2401	38
TOTAL Use of Money And Property	31		38
TOTAL Revenues	94,216		94,073
TOTAL Detail Revenues And Other Sources	94,216		94,073

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Ambulance, Contr Expend	31,800	SM45404	31,800
TOTAL Ambulance	31,800		31,800
TOTAL Health	31,800		31,800
Other Transportation, Contr Expend	57,500	SM56804	57,500
TOTAL Other Transportation	57,500		57,500
TOTAL Transportation	57,500		57,500
Debt Principal, Serial Bonds	5,000	SM97106	5,000
TOTAL Debt Principal	5,000		5,000
Debt Interest, Serial Bonds	1,685	SM97107	1,535
TOTAL Debt Interest	1,685		1,535
TOTAL Expenditures	95,985		95,835
TOTAL Detail Expenditures And Other Uses	95,985		95,835

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(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	81,516	SM8021	79,747
Restated Fund Equity - Beg of Year	81,516	SM8022	79,747
ADD - REVENUES AND OTHER SOURCES	94,216		94,073
DEDUCT - EXPENDITURES AND OTHER USES	95,985		95,835
Fund Equity - End of Year	79,747	SM8029	77,985

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(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	30,693	SS200	103,818
Cash In Time Deposits	2,338,006	SS201	2,511,663
Petty Cash	75	SS210	75
TOTAL Cash	2,368,774		2,615,556
Accounts Receivable	768,937	SS380	772,824
TOTAL Other Receivables (net)	768,937		772,824
TOTAL Assets	3,137,711		3,388,380

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(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	341,423	SS600	38,01
TOTAL Accounts Payable	341,423		38,01
Accrued Liabilities	21,211	SS601	13,95
TOTAL Accrued Liabilities	21,211		13,95
Retained Percentages, Cont Pay		SS605	10,66
TOTAL Retained Percentages	0		10,66
Due To Other Funds	543,591	SS630	543,59
TOTAL Due To Other Funds	543,591		543,59
Due To Other Governments	279,527	SS631	196,22
TOTAL Due To Other Governments	279,527		196,22
Deferred Revenues	90,816	SS691	318,88
TOTAL Deferred Revenues	90,816		318,88
TOTAL Liabilities	1,276,568		1,121,33
Fund Balance-Reserved For Bonded Debt	413,558	SS884	413,55
TOTAL Restricted Fund Balance	413,558		413,55
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	1,447,585	SS915	1,853,48
TOTAL Assigned Fund Balance	1,447,585		1,853,48
TOTAL Fund Equity	1,861,143		2,267,04
TOTAL Liabilities And Fund Equity	3,137,711		3,388,38

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(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	3,061,726	SS1001	2,618,724
TOTAL Real Property Taxes	3,061,726		2,618,724
Sewer Rents Additional Description 164770	2,106,131	SS2120	1,957,149
Sewer Charges	146,885	SS2122	164,770
Interest & Penalties On Sewer Accts	28,678	SS2128	28,270
TOTAL Departmental Income	2,281,694		2,150,189
Interest And Earnings	5,274	SS2401	7,759
TOTAL Use of Money And Property	5,274		7,759
Insurance Recoveries	15,576	SS2680	5,217
TOTAL Sale of Property And Compensation For Loss	15,576		5,217
Refunds of Prior Year's Expenditures	136,128	SS2701	84,620
Unclassified (specify)	9,821	SS2770	18,681
TOTAL Miscellaneous Local Sources	145,949		103,301
Fed Aid, Emergency Disaster Assistance	42,308	SS4960	2,772
TOTAL Federal Aid	42,308		2,772
TOTAL Revenues	5,552,527		4,887,962
Interfund Transfers	4,426,000	SS5031	4,130,000
TOTAL Interfund Transfers	4,426,000		4,130,000
TOTAL Other Sources	4,426,000		4,130,000
TOTAL Detail Revenues And Other Sources	9,978,527		9,017,962

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(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Unallocated Insurance, Contr Expend	43,781	SS19104	44,254
TOTAL Unallocated Insurance	43,781		44,254
Payment of Mta Payroll Tax, Contr Expend	4,795	SS19804	2,867
TOTAL Payment of Mta Payroll Tax	4,795		2,867
TOTAL General Government Support	48,576		47,121
Sewer Administration, Pers Serv	58,959	SS81101	51,425
Sewer Administration, Equip & Cap Outlay		SS81102	800
Sewer Administration, Contr Expend	25,692	SS81104	33,605
Sewer Administration, Empl Bnfts	28,042	SS81108	19,523
TOTAL Sewer Administration	112,693		105,353
Sanitary Sewers, Pers Serv	672,423	SS81201	574,132
Sanitary Sewers, Equip & Cap Outlay	14,000	SS81202	139,644
Sanitary Sewers, Contr Expend	408,209	SS81204	494,651
Sanitary Sewers, Empl Bnfts	326,736	SS81208	322,619
TOTAL Sanitary Sewers	1,421,368		1,531,046
Sewage Treat Disp, Pers Serv	460,390	SS81301	20,651
Sewage Treat Disp, Equip & Cap Outlay	11,177	SS81302	
Sewage Treat Disp, Contr Expend	2,052,258	SS81304	2,505,344
Sewage Treat Disp, Empl Bnfts	257,258	SS81308	6,030
TOTAL Sewage Treat Disp	2,781,083		2,532,025
TOTAL Home And Community Services	4,315,144		4,168,424
State Retirement, Empl Bnfts	8,000	SS90108	5,554
Worker's Compensation, Empl Bnfts	72,243	SS90408	58,135
Unemployment Insurance, Empl Bnfts	18,630	SS90508	2,430
Hospital & Medical (dental) Ins, Empl Bnft	138,962	SS90608	155,297
TOTAL Employee Benefits	237,835		221,416
Debt Principal, Serial Bonds	79,600	SS97106	79,600
TOTAL Debt Principal	79,600		79,600
Debt Interest, Serial Bonds	14,961	SS97107	12,699
TOTAL Debt Interest	14,961		12,699
TOTAL Expenditures	4,696,116		4,529,260
Transfers, Other Funds	4,426,000	SS99019	4,130,000
TOTAL Operating Transfers	4,426,000		4,130,000
TOTAL Other Uses	4,426,000		4,130,000
TOTAL Detail Expenditures And Other Uses	9,122,116		8,659,260

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(SS) SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	1,004,732	SS8021	1,861,143
Prior Period Adj-Increase To Fund Equity		SS8012	47,201
Restated Fund Equity - Beg of Year	1,004,732	SS8022	1,908,344
ADD - REVENUES AND OTHER SOURCES	9,978,527		9,017,962
DEDUCT - EXPENDITURES AND OTHER USES	9,122,116		8,659,260
Fund Equity-End of Year	1,861,143	SS8029	2,267,046

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(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	2,618,724	SS1049N	2,525,348
Est Rev-Intergovernmental Charges	1,653,085	SS2399N	2,278,603
Est Rev - Use of Money And Property	4,310	SS2499N	5,275
Est Rev - Sale of Prop And Comp For Loss	4,500	SS2699N	5,000
Est Rev-Miscellaneous Local Sources	5,851	SS2799N	15,000
TOTAL Estimated Revenues	4,286,470		4,829,226
Estimated - Interfund Transfer	4,033,820	SS5031N	4,031,238
Appropriated Fund Balance		SS599N	88,248
TOTAL Estimated Other Sources	4,033,820		4,119,486
TOTAL Estimated Revenues And Other Sources	8,320,290		8,948,712

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(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	89,500	SS1999N	294,500
App - Home And Community Services	3,977,671	SS8999N	4,369,145
App-Employee Benefits	127,000	SS9199N	165,580
App - Debt Service	92,299	SS9899N	88,248
TOTAL Appropriations	4,286,470		4,917,473
App - Interfund Transfer	4,033,820	SS9999N	4,031,239
TOTAL Other Uses	4,033,820		4,031,239
TOTAL Appropriations And Other Uses	8,320,290		8,948,712

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(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	-216,262	SW200	-216,262
Cash In Time Deposits	445,305	SW201	443,726
TOTAL Cash	229,043		227,464
TOTAL Assets	229,043		227,464

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(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	229,043	SW915	227,46
TOTAL Assigned Fund Balance	229,043		227,46
TOTAL Fund Equity	229,043		227,46
TOTAL Liabilities And Fund Equity	229,043		227,46



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(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	100,000	SW1001	2,000
TOTAL Real Property Taxes	100,000		2,000
Interest And Earnings	773	SW2401	1,121
TOTAL Use of Money And Property	773		1,121
TOTAL Revenues	100,773		3,121
TOTAL Detail Revenues And Other Sources	100,773		3,121

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(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Water Trans & Distrib, Contr Expend	4,484	SW83404	
TOTAL Water Trans & Distrib	4,484		0
TOTAL Home And Community Services	4,484		0
Debt Principal, Bond Anticipation Notes		SW97306	2,000
TOTAL Debt Principal	0		2,000
Debt Interest, Serial Bonds	1,182	SW97107	
Debt Interest, Bond Anticipation Notes		SW97307	2,700
TOTAL Debt Interest	1,182		2,700
TOTAL Expenditures	5,666		4,700
TOTAL Detail Expenditures And Other Uses	5,666		4,700

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(SW) WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	133,936	SW8021	229,043
Restated Fund Equity - Beg of Year	133,936	SW8022	229,043
ADD - REVENUES AND OTHER SOURCES	100,773		3,121
DEDUCT - EXPENDITURES AND OTHER USES	5,666		4,700
Fund Equity-End of Year	229,043	SW8029	227,464

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(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	2,000	SW1049N	1,800
Est Rev - Use of Money And Property		SW2499N	200
TOTAL Estimated Revenues	2,000		2,000
Appropriated Fund Balance		SW599N	11,500
TOTAL Estimated Other Sources	0		11,500
TOTAL Estimated Revenues And Other Sources	2,000		13,500

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Debt Service	2,000	SW9899N	13,500
TOTAL Appropriations	2,000		13,500
TOTAL Appropriations And Other Uses	2,000		13,500

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	1,124,893	TA200	1,103,698
Time Deposits	992,046	TA201	643,597
TOTAL Cash	2,116,939		1,747,295
Accrued Interest Receivable	-5,563	TA381	-5,100
TOTAL Other Receivables (net)	-5,563		-5,100
TOTAL Assets	2,111,376		1,742,195

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds		TA630	
TOTAL Due To Other Funds	0		
Due To Other Governments	105,055	TA631	15,06
TOTAL Due To Other Governments	105,055		15,06
Consolidated Payroll		TA10	
Guaranty & Bid Deposits	744,613	TA30	929,08
Bail Deposits	144,989	TA35	147,43
Tax Redemptions	12,144	TA40	12,14
Receivers Fund	971	TA42	97
Other Funds (specify)	1,103,604	TA85	637,49
TOTAL Agency Liabilities	2,006,321		1,727,13
TOTAL Liabilities	2,111,376		1,742,19
TOTAL Liabilities And Fund Equity	2,111,376		1,742,19

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TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	136	V200	136
Cash In Time Deposits	582,765	V201	584,240
TOTAL Cash	582,901		584,376
Due From Other Funds	1,702	V391	9,237
TOTAL Due From Other Funds	1,702		9,237
TOTAL Assets	584,603		593,613

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Fund Balance-Reserved For Bonded Debt	171,621	V884	171,62
TOTAL Restricted Fund Balance	171,621		171,62
Assigned Appropriated Fund Balance	412,982	V914	421,99
TOTAL Assigned Fund Balance	412,982		421,99
TOTAL Fund Equity	584,603		593,61
TOTAL Liabilities And Fund Equity	584,603		593,61

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TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	6,983	V2401	9,010
TOTAL Use of Money And Property	6,983		9,010
TOTAL Revenues	6,983		9,010
TOTAL Detail Revenues And Other Sources	6,983		9,010

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Fiscal Agents Fees, Contr Expend		V13804	
TOTAL Fiscal Agents Fees	0		0
TOTAL General Government Support	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	577,620	V8021	584,603
Restated Fund Equity - Beg of Year	577,620	V8022	584,603
ADD - REVENUES AND OTHER SOURCES	6,983		9,010
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Equity - End of Year	584,603	V8029	593,613

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Total Non-Current Govt Liabilities	28,229,570	W129	32,386,800
TOTAL Provision To Be Made In Future Budgets	28,229,570		32,386,800
TOTAL Assets	28,229,570		32,386,800

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
General Long Term Debt			
Compensated Absences	2,164,570	W687	1,976,800
TOTAL Other Liabilities	2,164,570		1,976,800
Bonds Payable	26,065,000	W628	30,410,000
TOTAL Bond And Long Term Liabilities	26,065,000		30,410,000
TOTAL Liabilities	28,229,570		32,386,800
TOTAL General Long Term Debt	28,229,570		32,386,800

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**TOWN OF Poughkeepsie
Statement of Indebtedness
For the Fiscal Year Ending 2012**

4/26/2013

County of: Dutchess

Municipal Code: 130368600000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2008	BAN E	Road Improvement			03/20/2008	03/20/2009	2.75%		\$4,500,000	\$3,995,000	\$260,000	\$0	\$0	\$3,735,000
2009	BAN E	Roads			03/19/2009	03/19/2010	1.60%		\$2,955,000	\$2,790,000	\$165,000	\$0	\$0	\$2,625,000
2010	BAN E	Roads, sidewalks, water imp			08/10/2010	03/11/2013	0.95%		\$3,975,000	\$2,375,000	\$750,000	\$700,000	\$0	\$1,625,000
2011	BAN E	Sewer			03/16/2011	03/13/2013	1.50%		\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
2011	BAN E	Water HRPC			03/16/2011	03/13/2013	1.50%		\$1,000,000	\$1,000,000	\$2,000	\$0	\$0	\$998,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$10,360,000	\$1,177,000	\$700,000	\$0	\$9,183,000
2004	BONDE	ROAD IMPROVEMENT		Y	09/15/2004	03/15/2019	3.529%		\$5,555,000	\$3,095,000	\$400,000	\$0	\$0	\$2,695,000
2011	BONDE	Roads/ Drainage			03/16/2011	12/31/2022	2.75%		\$3,890,000	\$3,890,000	\$260,000	\$0	\$0	\$3,630,000
2012	BONDE													
2002	BONDE	Expansion Water Plant-EFC		Y	02/14/2002	10/15/2023	4.132% Y		\$7,194,417	\$4,610,000	\$325,000	\$0	\$0	\$4,285,000
2004	BONDE	TECHNOLOGY/ROAD IMPROVE		Y	06/01/2003	06/01/2018	2.976%			\$2,575,000	\$340,000	\$0	\$0	\$2,235,000
2006	BONDE	WATER FLUSHING PROGRAM-EFC			07/15/2006	07/15/2016	4.60%		\$901,057	\$720,000	\$0	\$0	(\$40,000)	\$680,000
2009	BONDE	Road Improvement			09/10/2009	10/01/2023	1.03%		\$3,565,000	\$2,870,000	\$225,000	\$0	\$0	\$2,645,000
2012	BONDE	Library			12/01/2008	12/01/2031	3.00%			\$0	\$0		\$7,315,000	\$7,315,000
2000	BONDE	PUBLIC IMPROVEMENT			08/01/1993	02/01/2016	6.00%			\$776,555	\$318,500	\$0	\$0	\$458,055
2000	BONDE	PUBLIC IMPROVE WATER PLANT			12/15/1996	12/15/2016	6.00%			\$2,588,445	\$331,500	\$0	\$0	\$2,256,945
2000	BONDE	TOWN WIDE DRAINAGE			04/15/1997	04/15/2017	6.00%			\$660,000	\$105,000	\$0	\$0	\$555,000
2000	BONDE	PUBLIC IMPROVEMENT			02/15/1998	08/15/2017	6.74%			\$460,000	\$80,000	\$0	\$0	\$380,000
2000	BONDE	PUBLIC IMPROVEMENT POLICE			02/15/1998	08/15/2017	4.52%			\$1,800,000	\$310,000	\$0	\$0	\$1,490,000
2000	BONDE	WATER IMPROV-EFC			07/29/1999	04/15/2019	1.215%			\$2,020,000	\$235,000	\$0	\$0	\$1,785,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$26,065,000	\$2,930,000	\$0	\$7,275,000	\$30,410,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$36,425,000	\$4,107,000	\$700,000	\$7,275,000	\$39,593,000

**TOWN OF Poughkeepsie
Statement of Indebtedness
For the Fiscal Year Ending 2012**

4/26/2013

County of: Dutchess

Municipal Code: 130368600000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
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2011	BAN E	Sewer			03/16/2011	03/13/2013	1.50%		\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
2011	BAN E	Water HRPC			03/16/2011	03/13/2013	1.50%		\$1,000,000	\$1,000,000	\$2,000	\$0	\$0	\$998,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$10,360,000	\$1,177,000	\$700,000	\$0	\$9,183,000
2004	BONDE	ROAD IMPROVEMENT		Y	09/15/2004	03/15/2019	3.529%		\$5,555,000	\$3,095,000	\$400,000	\$0	\$0	\$2,695,000
2011	BONDE	Roads/ Drainage			03/16/2011	12/31/2022	2.75%		\$3,890,000	\$3,890,000	\$260,000	\$0	\$0	\$3,630,000
2012	BONDE													
2002	BONDE	Expansion Water Plant-EFC		Y	02/14/2002	10/15/2023	4.132% Y		\$7,194,417	\$4,610,000	\$325,000	\$0	\$0	\$4,285,000
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2009	BONDE	Road Improvement			09/10/2009	10/01/2023	1.03%		\$3,565,000	\$2,870,000	\$225,000	\$0	\$0	\$2,645,000
2012	BONDE	Library			12/01/2008	12/01/2031	3.00%			\$0	\$0		\$7,315,000	\$7,315,000
2000	BONDE	PUBLIC IMPROVEMENT			08/01/1993	02/01/2016	6.00%			\$776,555	\$318,500	\$0	\$0	\$458,055
2000	BONDE	PUBLIC IMPROVE WATER PLANT			12/15/1996	12/15/2016	6.00%			\$2,588,445	\$331,500	\$0	\$0	\$2,256,945
2000	BONDE	TOWN WIDE DRAINAGE			04/15/1997	04/15/2017	6.00%			\$660,000	\$105,000	\$0	\$0	\$555,000
2000	BONDE	PUBLIC IMPROVEMENT			02/15/1998	08/15/2017	6.74%			\$460,000	\$80,000	\$0	\$0	\$380,000
2000	BONDE	PUBLIC IMPROVEMENT POLICE			02/15/1998	08/15/2017	4.52%			\$1,800,000	\$310,000	\$0	\$0	\$1,490,000
2000	BONDE	WATER IMPROV-EFC			07/29/1999	04/15/2019	1.215%			\$2,020,000	\$235,000	\$0	\$0	\$1,785,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$26,065,000	\$2,930,000	\$0	\$7,275,000	\$30,410,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$36,425,000	\$4,107,000	\$700,000	\$7,275,000	\$39,593,000

TOWN OF Poughkeepsie
Bank Reconciliation
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-021	\$313,585	\$2,021	\$0	\$315,606
****-2595	\$21,774	\$65	\$0	\$21,839
****-2579	\$45,558	\$0	\$0	\$45,558
****-2553	\$180,057	\$398	\$109,747	\$70,708
****-2561	\$89,942	\$70,696	\$0	\$160,638
****-2603	\$35,037	\$0	\$6,727	\$28,310
****-2629	\$38,134	\$0	\$0	\$38,134
****-2637	\$1,038,884	\$0	\$80	\$1,038,804
****-5002	\$64,894	\$0	\$0	\$64,894
****-ings	\$1,471	\$0	\$0	\$1,471
****-e848	\$633,870	\$0	\$0	\$633,870
****- 972	\$8,256	\$0	\$0	\$8,256
****-2645	\$149,182	\$0	\$0	\$149,182
****-e667	\$10,178	\$0	\$0	\$10,178
****--652	\$10,005	\$0	\$0	\$10,005
****-0049	\$12,087,497	\$0	\$0	\$12,087,497
****-2611	\$136	\$0	\$0	\$136
****-gent	\$476,385	\$0	\$0	\$476,385
****-cash	\$0	\$0	\$0	\$0

Total Adjusted Bank Balance		\$15,161,471
Petty Cash		\$1,525.00
Adjustments		\$1,530.00
Total Cash	9ZCASH	*
Total Cash Balance All Funds	9ZCASHB	*

* Must be equal

TOWN OF Poughkeepsie
Employee and Retiree Benefits
For the Fiscal Year Ending 2012

Total Full Time Employees:		216			
Total Part Time Employees:		17			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$73,008.00			
90158	Police and Fire Retirement	\$171,246.00			
90258	Local Pension Fund				
90308	Social Security				
90408	Worker's Compensation Insurance	\$576,728.00			
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$30,113.00			
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$1,468,462.00			121
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$2,319,557.00			
Computed Total From Financial Section (comparative purposes only)		\$8,863,192.00			

TOWN OF Poughkeepsie
 Energy Costs and Consumption
 For the Fiscal Year Ending 2012

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$456,650		gallons	
Diesel Fuel	\$98,330		gallons	
Fuel Oil	\$174,736		gallons	
Natural Gas			cubic feet	
Electricity	\$1,279,915		kilowatts	
Coal			tons	