TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	315,606	A200	177,707
Cash In Time Deposits	450,905	A201	530,940
Petty Cash	1,150	A210	1,650
TOTAL Cash	**767,661**		**710,297**
Accounts Receivable	181,259	A380	158,794
TOTAL Other Receivables (net)	**181,259**		**158,794**
State & Federal, Other	268,660	A410	193,222
TOTAL State And Federal Aid Receivables	**268,660**		**193,222**
Due From Other Funds	329,000	A391	329,000
TOTAL Due From Other Funds	**329,000**		**329,000**
Cash Special Reserves	509	A230	510
TOTAL Restricted Assets	**509**		**510**
TOTAL Assets and Deferred Outflows of Resources	**1,547,089**		**1,391,823**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	166,729	A600	113,607
TOTAL Accounts Payable	**166,729**		**113,607**
Accrued Liabilities	49,763	A601	64,982
TOTAL Accrued Liabilities	**49,763**		**64,982**
Retained Percentages	7,823	A605	
TOTAL Retained Percentages	**7,823**		**0**
Overpayments & Clearing Account	-4,340	A690	-1,220
TOTAL Other Liabilities	**-4,340**		**-1,220**
Due To Other Funds	1,642,353	A630	1,667,427
TOTAL Due To Other Funds	**1,642,353**		**1,667,427**
Due To Other Governments	318,310	A631	286,440
TOTAL Due To Other Governments	**318,310**		**286,440**
TOTAL Liabilities	**2,180,638**		**2,131,236**
Fund Balance			
General Reserve	509	A870	510
TOTAL Restricted Fund Balance	**509**		**510**
Assigned Appropriated Fund Balance		A914	123,898
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	**0**		**123,898**
Unassigned Fund Balance	-634,058	A917	-863,821
TOTAL Unassigned Fund Balance	**-634,058**		**-863,821**
TOTAL Fund Balance	**-633,549**		**-739,413**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**1,547,089**		**1,391,823**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	3,353,004	A1001	3,372,956
TOTAL Real Property Taxes	**3,353,004**		**3,372,956**
Interest & Penalties On Real Prop Taxes	225,349	A1090	215,230
TOTAL Real Property Tax Items	**225,349**		**215,230**
Tax Collector Fees	2,681	A1232	3,344
Clerk Fees	2,632	A1255	2,355
Vital Statistics Fees	28,987	A1603	33,178
Park And Recreational Charges	115,299	A2001	110,461
Recreational Concessions	2,742	A2012	1,150
TOTAL Departmental Income	**152,341**		**150,488**
Interest And Earnings	39,097	A2401	37,440
TOTAL Use of Money And Property	**39,097**		**37,440**
Games of Chance	258	A2530	210
Licenses, Other	48,811	A2545	43,520
Permits, Other	170	A2590	50
TOTAL Licenses And Permits	**49,239**		**43,780**
Fines And Forfeited Bail	925,923	A2610	879,345
TOTAL Fines And Forfeitures	**925,923**		**879,345**
Sales of Refuse For Recycling	22,007	A2651	20,880
Sales, Other	4,310	A2655	1,870
Sales of Equipment	6,380	A2665	34,460
Insurance Recoveries	7,934	A2680	22,107
TOTAL Sale of Property And Compensation For Loss	**40,631**		**79,317**
Refunds of Prior Year's Expenditures	2,765	A2701	28,919
Unclassified (specify)	222,454	A2770	106,362
TOTAL Miscellaneous Local Sources	**225,219**		**135,281**
St Aid, Mortgage Tax	1,050,198	A3005	714,033
ST. Aid, Records MgmT.	61,873	A3060	4,697
St Aid, Youth Programs		A3820	7,122
St Aid, Sewer Cap Proj	6,000	A3990	
TOTAL State Aid	**1,118,071**		**725,852**
Fed Aid, Crime Control	164,796	A4320	19,774
TOTAL Federal Aid	**164,796**		**19,774**
TOTAL Revenues	**6,293,670**		**5,659,463**
Interfund Transfers	525,074	A5031	400,000
TOTAL Interfund Transfers	**525,074**		**400,000**
TOTAL Other Sources	**525,074**		**400,000**
TOTAL Detail Revenues And Other Sources	**6,818,744**		**6,059,463**

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Legislative Board, Pers Serv	66,818	A10101	64,986
Legislative Board, Contr Expend	48,422	A10104	42,932
Legislative Board, Empl Bnfts	60,222	A10108	63,381
TOTAL Legislative Board	**175,462**		**171,299**
Municipal Court, Pers Serv	429,099	A11101	440,941
Municipal Court, Equip & Cap Outlay		A11102	6,576
Municipal Court, Contr Expend	39,953	A11104	33,380
Municipal Court, Empl Bnfts	175,163	A11108	185,445
TOTAL Municipal Court	**644,215**		**666,342**
Supervisor,pers Serv	113,112	A12201	108,830
Supervisor,contr Expend	26,364	A12204	22,757
Supervisor,empl Bnfts	29,755	A12208	44,823
TOTAL Supervisor	**169,231**		**176,410**
Comptroller,pers Serv	259,530	A13151	262,323
Comptroller, Contr Expend	8,231	A13154	10,136
Comptroller, Empl Bnfts	100,148	A13158	106,462
TOTAL Comptroller	**367,909**		**378,921**
Tax Collection,pers Serv	95,295	A13301	96,717
Tax Collection,equip & Cap Outlay	1,575	A13302	
Tax Collection,contr Expend	25,723	A13304	14,047
Tax Collection,empl Bnfts	38,724	A13308	45,768
TOTAL Tax Collection	**161,317**		**156,532**
Assessment, Pers Serv	228,608	A13551	196,062
Assessment, Equip & Cap Outlay	3,756	A13552	
Assessment, Contr Expend	55,751	A13554	21,893
Assessment, Empl Bnfts	86,070	A13558	88,750
TOTAL Assessment	**374,185**		**306,705**
Clerk,pers Serv	142,595	A14101	134,574
Clerk,contr Expend	22,795	A14104	25,751
Clerk,empl Bnfts	70,725	A14108	68,362
TOTAL Clerk	**236,115**		**228,687**
Law, Pers Serv	83,149	A14201	75,066
Law, Contr Expend	331,306	A14204	297,440
Law, Empl Bnfts	13,427	A14208	12,387
TOTAL Law	**427,882**		**384,893**
Personnel, Contr Expend	34,993	A14304	35,000
TOTAL Personnel	**34,993**		**35,000**
Engineer, Pers Serv	2,484	A14401	
Engineer, Equip & Cap Outlay		A14402	945
Engineer, Contr Expend	178,432	A14404	176,221
Engineer, Empl Bnfts	414	A14408	
TOTAL Engineer	**181,330**		**177,166**
Buildings, Pers Serv	30,912	A16201	32,112
Buildings, Equip & Cap Outlay	120,160	A16202	5,577
Buildings, Contr Expend	287,204	A16204	137,139

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Buildings, Empl Bnfts	16,669	A16208	17,259
TOTAL Buildings	**454,945**		**192,087**
Central Garage, Pers Serv	163,700	A16401	163,849
Central Garage, Equip & Cap Outlay	1,543	A16402	1,885
Central Garage, Contr Expend	173,477	A16404	179,870
Central Garage, Empl Bnfts	67,252	A16408	72,809
TOTAL Central Garage	**405,972**		**418,413**
Central Data Process, Pers Serv	63,637	A16801	64,069
Central Data Process & Cap Outlay	10,128	A16802	18,854
Central Data Process, Contr Expend	89,965	A16804	109,744
Central Data Process, Empl Bnfts	32,071	A16808	34,339
TOTAL Central Data Process	**195,801**		**227,006**
Unallocated Insurance, Contr Expend	52,102	A19104	76,430
TOTAL Unallocated Insurance	**52,102**		**76,430**
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
TOTAL Municipal Assn Dues	**1,650**		**1,650**
Judgements And Claims, Contr Expend	162,457	A19304	291,865
TOTAL Judgements And Claims	**162,457**		**291,865**
Taxes & Assess On Munic Prop, Contr Expend	23,068	A19504	65,533
TOTAL Taxes & Assess On Munic Prop	**23,068**		**65,533**
Payment of Mta Payroll Tax,contr Expend	7,117	A19804	6,111
TOTAL Payment of Mta Payroll Tax	**7,117**		**6,111**
TOTAL General Government Support	**4,075,751**		**3,961,050**
Street Admin, Pers Serv	181,555	A50101	181,638
Street Admin, Contr Expend	113,173	A50104	98,460
Street Admin, Empl Bnfts	74,673	A50108	80,021
TOTAL Street Admin	**369,401**		**360,119**
TOTAL Transportation	**369,401**		**360,119**
Programs For Aging, Contr Expend	76,694	A67724	76,349
TOTAL Programs For Aging	**76,694**		**76,349**
TOTAL Economic Assistance And Opportunity	**76,694**		**76,349**
Recreation Admini, Pers Serv	134,544	A70201	123,015
Recreation Admini, Equip & Cap Outlay	1,395	A70202	940
Recreation Admini, Contr Expend	9,043	A70204	5,924
Recreation Admini, Empl Bnfts	55,247	A70208	46,846
TOTAL Recreation Admini	**200,229**		**176,725**
Parks, Pers Serv	52,339	A71101	54,831
Parks, Equip & Cap Outlay	24,880	A71102	43,456
Parks, Contr Expend	215,333	A71104	182,511
Parks, Empl Bnfts	12,321	A71108	13,455
TOTAL Parks	**304,873**		**294,253**
Playgr & Rec Centers, Pers Serv	88,198	A71401	89,490
Playgr & Rec Centers, Contr Expend	13,611	A71404	13,105
Playgr & Rec Centers, Empl Bnfts	6,747	A71408	32,550
TOTAL Playgr & Rec Centers	**108,556**		**135,145**

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Youth Prog, Contr Expend	20,754	A73104	16,242
TOTAL Youth Prog	**20,754**		**16,242**
Library, Contr Expend	30,000	A74104	30,000
TOTAL Library	**30,000**		**30,000**
Historian, Contr Expend	842	A75104	500
TOTAL Historian	**842**		**500**
Celebrations, Contr Expend	1,140	A75504	1,090
TOTAL Celebrations	**1,140**		**1,090**
Adult Recreation, Pers Serv	22,145	A76201	29,702
Adult Recreation, Equip & Cap Outlay		A76202	4,381
Adult Recreation, Contr Expend	16,412	A76204	45,450
Adult Recreation, Empl Bnfts	1,694	A76208	1,853
TOTAL Adult Recreation	**40,251**		**81,386**
TOTAL Culture And Recreation	**706,645**		**735,341**
Comm Beautification, Pers Serv	41,162	A85101	42,677
Comm Beautification, Contr Expend	55,704	A85104	31,496
Comm Beautification, Empl Bnfts	3,080	A85108	3,212
TOTAL Comm Beautification	**99,946**		**77,385**
Drainage, Contr Expend	20,748	A85404	19,973
TOTAL Drainage	**20,748**		**19,973**
TOTAL Home And Community Services	**120,694**		**97,358**
State Retirement System	10,313	A90108	10,810
Worker's Compensation, Empl Bnfts	86,500	A90408	98,561
Unemployment Insurance, Empl Bnfts	18,086	A90508	4,986
Hospital & Medical (dental) Ins, Empl Bnft	106,958	A90608	109,583
TOTAL Employee Benefits	**221,857**		**223,940**
Debt Principal, Serial Bonds	487,012	A97106	491,976
TOTAL Debt Principal	**487,012**		**491,976**
Debt Interest, Serial Bonds	132,469	A97107	117,214
TOTAL Debt Interest	**132,469**		**117,214**
TOTAL Expenditures	**6,190,523**		**6,063,347**
Transfers, Other Funds		A99019	
TOTAL Operating Transfers	**0**		**0**
TOTAL Other Uses	**0**		**0**
TOTAL Detail Expenditures And Other Uses	**6,190,523**		**6,063,347**

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**-1,359,935**	**A8021**	**-633,549**
Prior Period Adj -Increase In Fund Balance	98,165	A8012	-101,980
Restated Fund Balance - Beg of Year	**-1,261,770**	**A8022**	**-735,529**
ADD - REVENUES AND OTHER SOURCES	6,818,744		6,059,463
DEDUCT - EXPENDITURES AND OTHER USES	6,190,523		6,063,347
Fund Balance - End of Year	**-633,549**	**A8029**	**-739,413**

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	3,372,956	A1049N	3,457,381
Est Rev - Real Property Tax Items	200,700	A1099N	200,700
Est Rev - Departmental Income	5,200	A1299N	4,700
Est Rev - Intergovernmental Charges	149,755	A2399N	258,069
Est Rev - Use of Money And Property	30,000	A2499N	30,000
Est Rev - Licenses And Permits	40,900	A2599N	41,950
Est Rev - Fines And Forfeitures	985,000	A2649N	1,049,000
Est Rev - Sale of Prop And Comp For Loss	37,000	A2699N	22,000
Est Rev - Miscellaneous Local Sources	97,100	A2799N	40,000
Est Rev - State Aid	905,635	A3099N	800,000
TOTAL Estimated Revenues	**5,824,246**		**5,903,800**
Estimated - Interfund Transfer	400,000	A5031N	400,000
TOTAL Estimated Other Sources	**400,000**		**400,000**
TOTAL Estimated Revenues And Other Sources	**6,224,246**		**6,303,800**

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	4,174,439	A1999N	4,215,797
App - Transportation	384,083	A5999N	388,944
App - Economic Assistance And Opportunity	76,865	A6999N	78,425
App - Culture And Recreation	699,586	A7999N	723,898
App - Home And Community Services	98,465	A8999N	149,692
App - Employee Benefits	214,810	A9199N	180,475
App - Debt Service	575,998	A9899N	566,569
TOTAL Appropriations	**6,224,246**		**6,303,800**
TOTAL Appropriations And Other Uses	**6,224,246**		**6,303,800**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	21,839	B200	-7,420
Cash In Time Deposits	2,528,974	B201	2,952,913
Petty Cash	150	B210	150
TOTAL Cash	**2,550,963**		**2,945,643**
Accounts Receivable	1,328,569	B380	1,339,289
TOTAL Other Receivables (net)	**1,328,569**		**1,339,289**
Due From Other Governments	923,659	B440	863,130
TOTAL Due From Other Governments	**923,659**		**863,130**
TOTAL Assets and Deferred Outflows of Resources	**4,803,191**		**5,148,062**

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	178,288	B600	180,540
TOTAL Accounts Payable	**178,288**		**180,540**
Accrued Liabilities	259,092	B601	312,491
TOTAL Accrued Liabilities	**259,092**		**312,491**
Compensated Absences	402,086	B687	402,086
TOTAL Other Liabilities	**402,086**		**402,086**
Due To Other Funds	964,408	B630	974,869
TOTAL Due To Other Funds	**964,408**		**974,869**
Due To Other Governments	1,859,451	B631	1,846,375
TOTAL Due To Other Governments	**1,859,451**		**1,846,375**
TOTAL Liabilities	**3,663,325**		**3,716,361**
Deferred Inflows of Resources			
Deferred Inflow of Resources	22,650	B691	48,225
TOTAL Deferred Inflows of Resources	**22,650**		**48,225**
TOTAL Deferred Inflows of Resources	**22,650**		**48,225**
Fund Balance			
Other Restricted Fund Balance	8,726	B899	8,726
TOTAL Restricted Fund Balance	**8,726**		**8,726**
Assigned Appropriated Fund Balance		B914	41,055
Assigned Unappropriated Fund Balance	1,108,490	B915	1,333,695
TOTAL Assigned Fund Balance	**1,108,490**		**1,374,750**
TOTAL Fund Balance	**1,117,216**		**1,383,476**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**4,803,191**		**5,148,062**

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	12,572,213	B1001	12,010,169
TOTAL Real Property Taxes	**12,572,213**		**12,010,169**
Other Payments In Lieu of Taxes	304,019	B1081	1,067,485
TOTAL Real Property Tax Items	**304,019**		**1,067,485**
Sales Tax (from County)	2,510,122	B1120	1,811,704
Franchises	709,732	B1170	713,338
TOTAL Non Property Tax Items	**3,219,854**		**2,525,042**
Police Department Fees	58,041	B1520	45,165
Public Pound Charges, Dog Control Fees	11,886	B1550	8,730
Zoning Fees	19,675	B2110	17,905
Planning Board Fees	74,739	B2115	63,139
Water Service Charges	18,919	B2144	5,287
TOTAL Departmental Income	**183,260**		**140,226**
Public Safety Services For Other Govts	28,558	B2260	57,279
TOTAL Intergovernmental Charges	**28,558**		**57,279**
Interest And Earnings	14,327	B2401	18,052
Rental of Real Property	279,719	B2410	232,110
TOTAL Use of Money And Property	**294,046**		**250,162**
Licenses, Other	100,419	B2545	102,894
Building And Alteration Permits	133,485	B2555	124,134
Plumbing Permits	321,506	B2565	467,899
Permits, Other	119,366	B2590	113,919
TOTAL Licenses And Permits	**674,776**		**808,846**
Sales of Scrap & Excess Materials	16,040	B2650	11,313
Sale of Instructional Supplies	10,000	B2670	
Insurance Recoveries	28,564	B2680	63,742
TOTAL Sale of Property And Compensation For Loss	**54,604**		**75,055**
Refunds of Prior Year's Expenditures	8,377	B2701	
Unclassified (specify)	96,643	B2770	167,009
TOTAL Miscellaneous Local Sources	**105,020**		**167,009**
St Aid, State Revenue Sharing	252,679	B3001	252,679
St Aid, Other Aid For Public Safety	203,539	B3389	3,485
St Aid, Other Home And Comm Serv	15,568	B3989	5,052
TOTAL State Aid	**471,786**		**261,216**
Federal Aid - Other	13,177	B4089	903
TOTAL Federal Aid	**13,177**		**903**
TOTAL Revenues	**17,921,313**		**17,363,392**
TOTAL Detail Revenues And Other Sources	**17,921,313**		**17,363,392**

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Buildings, Pers Serv	46,727	B16201	47,083
Buildings, Equip & Cap Outlay	54,500	B16202	4,122
Buildings, Contr Expend	139,461	B16204	147,424
Buildings, Empl Bnfts	24,439	B16208	26,313
TOTAL Buildings	**265,127**		**224,942**
Unallocated Insurance, Contr Expend	221,842	B19104	238,005
TOTAL Unallocated Insurance	**221,842**		**238,005**
Payment of Mta Payroll Tax, Contr Expend	31,122	B19804	25,183
TOTAL Payment of Mta Payroll Tax	**31,122**		**25,183**
TOTAL General Government Support	**518,091**		**488,130**
Police, Pers Serv	8,434,628	B31201	8,233,998
Police, Equip & Cap Outlay	295,043	B31202	188,648
Police, Contr Expend	940,026	B31204	897,960
Police, Empl Bnfts	3,887,547	B31208	3,997,770
TOTAL Police	**13,557,244**		**13,318,376**
Traffic Control, Contr Expen	23,662	B33104	23,015
TOTAL Traffic Control	**23,662**		**23,015**
Fire, Contr Expend	13,290	B34104	4,202
TOTAL Fire	**13,290**		**4,202**
Safety Inspection, Pers Serv	568,770	B36201	565,829
Safety Inspection, Contr Expend	18,851	B36204	20,063
Safety Inspection, Empl Bnfts	272,890	B36208	291,978
TOTAL Safety Inspection	**860,511**		**877,870**
TOTAL Public Safety	**14,454,707**		**14,223,463**
Zoning, Pers Serv	97,844	B80101	100,715
Zoning, Contr Expend	13,024	B80104	14,567
Zoning, Empl Bnfts	39,910	B80108	39,736
TOTAL Zoning	**150,778**		**155,018**
Planning, Pers Serv	227,745	B80201	170,685
Planning, Equip & Cap Outlay	22,225	B80202	
Planning, Contr Expend	128,330	B80204	135,403
Planning, Empl Bnfts	107,560	B80208	89,267
TOTAL Planning	**485,860**		**395,355**
TOTAL Home And Community Services	**636,638**		**550,373**
State Retirement, Empl Bnfts	12,835	B90108	22,561
Police & Firemen Retirement, Empl Bnfts	171,246	B90158	175,500
Worker's Compensation, Empl Bnfts	300,531	B90408	335,108
Unemployment Insurance, Empl Bnfts	2,312	B90508	2,776
Hospital & Medical (dental) Ins, Empl Bnft	974,670	B90608	1,090,981
TOTAL Employee Benefits	**1,461,594**		**1,626,926**
Debt Principal, Serial Bonds	270,188	B97106	270,189
TOTAL Debt Principal	**270,188**		**270,189**

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Interest, Serial Bonds	74,009	B97107	61,253
TOTAL Debt Interest	**74,009**		**61,253**
TOTAL Expenditures	**17,415,227**		**17,220,334**
TOTAL Detail Expenditures And Other Uses	**17,415,227**		**17,220,334**

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**71,713**	**B8021**	**1,117,216**
Prior Period Adj -Increase In Fund Balance	539,417	B8012	123,202
Restated Fund Balance - Beg of Year	**611,130**	**B8022**	**1,240,418**
ADD - REVENUES AND OTHER SOURCES	17,921,313		17,363,392
DEDUCT - EXPENDITURES AND OTHER USES	17,415,227		17,220,334
Fund Balance - End of Year	**1,117,216**	**B8029**	**1,383,476**

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	12,001,560	B1049N	12,639,380
Est Rev - Real Property Tax Items	1,075,838	B1099N	1,075,000
Est Rev - Non Property Tax Items	2,888,701	B1199N	2,763,132
EsT. ReV. - Intergovernmental Charges	195,076	B2399N	87,000
Est Rev - Use of Money And Property	204,500	B2499N	207,000
Est Rev - Licenses And Permits	670,800	B2599N	635,300
Est Rev - Sale of Prop And Comp For Loss	4,000	B2699N	4,000
Est Rev-Miscellaneous Local Sources	112,550	B2799N	110,550
Est Rev-State Aid	305,348	B3099N	298,731
TOTAL Estimated Revenues	**17,458,373**		**17,820,093**
TOTAL Estimated Revenues And Other Sources	**17,458,373**		**17,820,093**

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	847,107	B1999N	925,122
App - Public Safety	14,292,212	B3999N	14,515,443
App - Home And Community Services	618,612	B8999N	580,383
App - Employee Benefits	1,369,000	B9199N	1,478,740
App - Debt Service	331,442	B9899N	320,405
TOTAL Appropriations	**17,458,373**		**17,820,093**
TOTAL Appropriations And Other Uses	**17,458,373**		**17,820,093**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	28,309	CD200	-901
Petty Cash	50	CD210	50
TOTAL Cash	**28,359**		**-851**
State & Federal Receivables	4,640	CD410	
TOTAL State And Federal Aid Receivables	**4,640**		**0**
Due From Other Funds	232,466	CD391	268,001
TOTAL Due From Other Funds	**232,466**		**268,001**
Prepaid Expenses		CD480	-63,628
TOTAL Prepaid Expenses	**0**		**-63,628**
TOTAL Assets and Deferred Outflows of Resources	**265,465**		**203,522**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		CD600	-63,628
TOTAL Accounts Payable	**0**		**-63,628**
Accrued Liabilities	2,443	CD601	3,837
TOTAL Accrued Liabilities	**2,443**		**3,837**
Due To Other Funds	2,845	CD630	2,845
TOTAL Due To Other Funds	**2,845**		**2,845**
Due To Other Governments	444,338	CD631	302,773
TOTAL Due To Other Governments	**444,338**		**302,773**
TOTAL Liabilities	**449,626**		**245,827**
Fund Balance			
Unassigned Fund Balance	-184,161	CD917	-42,305
TOTAL Unassigned Fund Balance	**-184,161**		**-42,305**
TOTAL Fund Balance	**-184,161**		**-42,305**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**265,465**		**203,522**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	33	CD2401	14
TOTAL Use of Money And Property	**33**		**14**
Federal Aid Rental Assistance Program	645,566	CD4915	731,509
TOTAL Federal Aid	**645,566**		**731,509**
TOTAL Revenues	**645,599**		**731,523**
Interfund Transfers		CD5031	
TOTAL Interfund Transfers	**0**		**0**
TOTAL Other Sources	**0**		**0**
TOTAL Detail Revenues And Other Sources	**645,599**		**731,523**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Payment of Mta Payroll Tax,contr Expend	98	CD19804	
TOTAL Payment of Mta Payroll Tax	**98**		**0**
TOTAL General Government Support	**98**		**0**
Rent Subsidy, Pers Serv	37,987	CD86101	55,117
Rent Subsidy, Contr Expend	659,622	CD86104	693,256
Rent Subsidy, Empl Bnfts	14,910	CD86108	13,801
TOTAL Rent Subsidy	**712,519**		**762,174**
Rehab Loans & Grant, Contr Expend	46,000	CD86684	
TOTAL Rehab Loans & Grant	**46,000**		**0**
TOTAL Home And Community Services	**758,519**		**762,174**
TOTAL Expenditures	**758,617**		**762,174**
Transfers, Other Funds	25,074	CD99019	
TOTAL Operating Transfers	**25,074**		**0**
TOTAL Other Uses	**25,074**		**0**
TOTAL Detail Expenditures And Other Uses	**783,691**		**762,174**

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**-165,016**	**CD8021**	**-184,161**
Prior Period Adj -Increase In Fund Balance	118,947	CD8012	172,507
Restated Fund Balance - Beg of Year	**-46,069**	**CD8022**	**-11,654**
ADD - REVENUES AND OTHER SOURCES	645,599		731,523
DEDUCT - EXPENDITURES AND OTHER USES	783,691		762,174
Fund Balance - End of Year	**-184,161**	**CD8029**	**-42,305**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	-832	DA200	-832
TOTAL Cash	**-832**		**-832**
TOTAL Assets and Deferred Outflows of Resources	**-832**		**-832**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Unassigned Fund Balance	-832	DA917	-832
TOTAL Unassigned Fund Balance	**-832**		**-832**
TOTAL Fund Balance	**-832**		**-832**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**-832**		**-832**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-832	DA8021	-832
Restated Fund Balance - Beg of Year	-832	DA8022	-832
Fund Balance - End of Year	-832	DA8029	-832

Budget Summary

Code Description	2013	EdpCode	2014

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	46,391	DB200	4,425
Cash In Time Deposits	1,012,657	DB201	1,505,726
TOTAL Cash	**1,059,048**		**1,510,151**
Accounts Receivable	210,719	DB380	-45,492
TOTAL Other Receivables (net)	**210,719**		**-45,492**
State & Federal Receivables		DB410	203,176
TOTAL State And Federal Aid Receivables	**0**		**203,176**
Due From Other Funds	32,309	DB391	32,309
TOTAL Due From Other Funds	**32,309**		**32,309**
TOTAL Assets and Deferred Outflows of Resources	**1,302,076**		**1,700,144**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	208,898	DB600	248,046
TOTAL Accounts Payable	**208,898**		**248,046**
Accrued Liabilities	61,686	DB601	67,786
TOTAL Accrued Liabilities	**61,686**		**67,786**
Due To Other Governments	139,400	DB631	155,530
TOTAL Due To Other Governments	**139,400**		**155,530**
TOTAL Liabilities	**409,984**		**471,362**
Fund Balance			
Assigned Appropriated Fund Balance		DB914	244,113
Assigned Unappropriated Fund Balance	892,092	DB915	984,669
TOTAL Assigned Fund Balance	**892,092**		**1,228,782**
TOTAL Fund Balance	**892,092**		**1,228,782**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**1,302,076**		**1,700,144**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	6,159,032	DB1001	6,168,320
TOTAL Real Property Taxes	**6,159,032**		**6,168,320**
Interest And Earnings	5,521	DB2401	8,396
TOTAL Use of Money And Property	**5,521**		**8,396**
Permits, Other	2,040	DB2590	1,482
TOTAL Licenses And Permits	**2,040**		**1,482**
Insurance Recoveries	28,195	DB2680	5,495
TOTAL Sale of Property And Compensation For Loss	**28,195**		**5,495**
Refunds of Prior Year's Expenditures	4,083	DB2701	
Unclassified (specify)	32,551	DB2770	27,934
TOTAL Miscellaneous Local Sources	**36,634**		**27,934**
St Aid, Consolidated Highway Aid	251,292	DB3501	441,400
St Aid, Other Home And Comm Serv		DB3989	7,998
TOTAL State Aid	**251,292**		**449,398**
Federal Aid - Other	34,976	DB4089	
TOTAL Federal Aid	**34,976**		**0**
TOTAL Revenues	**6,517,690**		**6,661,025**
TOTAL Detail Revenues And Other Sources	**6,517,690**		**6,661,025**

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Unallocated Insurance, Contr Expend	54,254	DB19104	46,761
TOTAL Unallocated Insurance	**54,254**		**46,761**
Payment of Mta Payroll Tax, Contr Expend	5,088	DB19804	4,165
TOTAL Payment of Mta Payroll Tax	**5,088**		**4,165**
TOTAL General Government Support	**59,342**		**50,926**
Maint of Streets, Pers Serv	1,370,964	DB51101	1,354,675
Maint of Streets, Equip & Cap Outlay	20,080	DB51102	81,235
Maint of Streets, Contr Expend	802,003	DB51104	898,376
Maint of Streets, Empl Bnfts	645,605	DB51108	679,586
TOTAL Maint of Streets	**2,838,652**		**3,013,872**
Perm Improve Highway, Equip & Cap Outlay	290,865	DB51122	433,320
TOTAL Perm Improve Highway	**290,865**		**433,320**
Machinery, Equip & Cap Outlay	266,030	DB51302	
Machinery, Contr Expend	134,146	DB51304	104,622
TOTAL Machinery	**400,176**		**104,622**
Brush And Weeds, Pers Serv	51,772	DB51401	40,125
Brush And Weeds, Contr Expend	105,602	DB51404	106,038
Brush & Weeds, Empl Bnfts	3,961	DB51408	3,070
TOTAL Brush & Weeds	**161,335**		**149,233**
Snow Removal, Pers Serv	57,159	DB51421	118,571
Snow Removal, Contr Expend	226,547	DB51424	440,649
Snow Removal, Empl Bnfts	6,120	DB51428	12,675
TOTAL Snow Removal	**289,826**		**571,895**
TOTAL Transportation	**3,980,854**		**4,272,942**
State Retirement, Empl Bnfts	10,321	DB90108	10,820
Worker's Compensation, Empl Bnfts	62,830	DB90408	62,423
Unemployment Insurance, Empl Bnfts	7,290	DB90508	4,310
Hospital & Medical (dental) Ins, Empl Bnft	72,916	DB90608	70,295
TOTAL Employee Benefits	**153,357**		**147,848**
Debt Principal, Serial Bonds	950,000	DB97106	1,025,536
Debt Principal, Bond Anticipation Notes	475,000	DB97306	470,000
TOTAL Debt Principal	**1,425,000**		**1,495,536**
Debt Interest, Serial Bonds	328,950	DB97107	249,769
Debt Interest, Bond Anticipation Notes		DB97307	57,686
TOTAL Debt Interest	**328,950**		**307,455**
TOTAL Expenditures	**5,947,503**		**6,274,707**
TOTAL Detail Expenditures And Other Uses	**5,947,503**		**6,274,707**

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**235,328**	**DB8021**	**892,092**
Prior Period Adj -Increase In Fund Balance	86,577	DB8012	-49,628
Restated Fund Balance - Beg of Year	**321,905**	**DB8022**	**842,464**
ADD - REVENUES AND OTHER SOURCES	6,517,690		6,661,025
DEDUCT - EXPENDITURES AND OTHER USES	5,947,503		6,274,707
Fund Balance - End of Year	**892,092**	**DB8029**	**1,228,782**

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	6,168,320	DB1049N	6,092,232
Est Rev - Use of Money And Property	7,500	DB2499N	7,500
Est Rev - Miscellaneous Local Sources	52,000	DB2799N	35,000
Est Rev - State Aid	687,267	DB3099N	398,360
TOTAL Estimated Revenues	**6,915,087**		**6,533,092**
TOTAL Estimated Revenues And Other Sources	**6,915,087**		**6,533,092**

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Transportation	4,872,162	DB5999N	4,575,028
App - Employee Benefits	222,620	DB9199N	148,415
App - Debt Service	1,820,305	DB9899N	1,809,649
TOTAL Appropriations	**6,915,087**		**6,533,092**
TOTAL Appropriations And Other Uses	**6,915,087**		**6,533,092**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	440,757	FX200	543,873
Cash In Time Deposits	1,454,034	FX201	836,382
Petty Cash	100	FX210	100
TOTAL Cash	**1,894,891**		**1,380,355**
Accounts Receivable	771,785	FX380	1,068,426
TOTAL Other Receivables (net)	**771,785**		**1,068,426**
Due From Other Funds	2,604,117	FX391	2,604,117
TOTAL Due From Other Funds	**2,604,117**		**2,604,117**
Due From Other Governments		FX440	216,365
TOTAL Due From Other Governments	**0**		**216,365**
TOTAL Assets and Deferred Outflows of Resources	**5,270,793**		**5,269,263**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	47,232	FX600	129,149
TOTAL Accounts Payable	**47,232**		**129,149**
Accrued Liabilities	27,234	FX601	32,005
TOTAL Accrued Liabilities	**27,234**		**32,005**
Due To Other Funds		FX630	
TOTAL Due To Other Funds	**0**		**0**
Due To Other Governments	298,477	FX631	125,203
TOTAL Due To Other Governments	**298,477**		**125,203**
TOTAL Liabilities	**372,943**		**286,357**
Deferred Inflows of Resources			
Deferred Inflow of Resources	119,391	FX691	156,397
TOTAL Deferred Inflows of Resources	**119,391**		**156,397**
TOTAL Deferred Inflows of Resources	**119,391**		**156,397**
Fund Balance			
Assigned Appropriated Fund Balance	700,000	FX914	446,995
Assigned Unappropriated Fund Balance	4,078,459	FX915	4,379,514
TOTAL Assigned Fund Balance	**4,778,459**		**4,826,509**
TOTAL Fund Balance	**4,778,459**		**4,826,509**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**5,270,793**		**5,269,263**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Special Assessments	2,575,516	FX1030	1,328,399
TOTAL Real Property Taxes	**2,575,516**		**1,328,399**
Other Payments In Lieu of Taxes		FX1081	31,923
TOTAL Real Property Tax Items	**0**		**31,923**
Metered Water Sales	2,576,647	FX2140	3,353,891
Unmetered Water Sales	30,163	FX2142	9,036
Water Service Charges	9,537	FX2144	254,722
Interest & Penalties On Water Rents	41,911	FX2148	58,787
TOTAL Departmental Income	**2,658,258**		**3,676,436**
Interest And Earnings	140,027	FX2401	153,812
TOTAL Use of Money And Property	**140,027**		**153,812**
Permits, Other	7,410	FX2590	7,860
TOTAL Licenses And Permits	**7,410**		**7,860**
Insurance Recoveries	4,767	FX2680	564
TOTAL Sale of Property And Compensation For Loss	**4,767**		**564**
Unclassified (specify)	8,776	FX2770	17,284
TOTAL Miscellaneous Local Sources	**8,776**		**17,284**
Fed Aid, Emergency Disaster Assistance	967	FX4960	
TOTAL Federal Aid	**967**		**0**
TOTAL Revenues	**5,395,721**		**5,216,278**
TOTAL Detail Revenues And Other Sources	**5,395,721**		**5,216,278**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Unallocated Insurance, Contr Expend	66,380	FX19104	69,960
TOTAL Unallocated Insurance	**66,380**		**69,960**
Payment of Mta Payroll Tax, Contr Expend	2,867	FX19804	6,223
TOTAL Payment of Mta Payroll Tax	**2,867**		**6,223**
TOTAL General Government Support	**69,247**		**76,183**
Water Administration, Pers Serv	223,144	FX83101	222,389
Water Administration, Equip & Cap Outlay		FX83102	372
Water Administration, Contr Expend	183,212	FX83104	186,516
Water Administration, Empl Bnfts	98,652	FX83108	106,371
TOTAL Water Administration	**505,008**		**515,648**
Source Supply Pwr & Pump, Pers Serv	209,693	FX83201	209,538
Source Supply Pwr & Pump, Equip & Cap Out	32,692	FX83202	112,550
Source Supply Pwr & Pump, Contr Expend	1,889,137	FX83204	1,440,339
Source Supply Pwr & Pump, Empl Bnfts	98,395	FX83208	100,179
TOTAL Source Supply Pwr & Pump	**2,229,917**		**1,862,606**
Water Trans & Distrib, Pers Serv	491,524	FX83401	489,607
Water Trans & Distrib, Equip & Cap Outlay	18,591	FX83402	79,788
Water Trans & Distrib, Contr Expend	160,848	FX83404	163,524
Water Trans & Distrib, Empl Bnfts	250,621	FX83408	260,384
TOTAL Water Trans & Distrib	**921,584**		**993,303**
TOTAL Home And Community Services	**3,656,509**		**3,371,557**
State Retirement, Empl Bnfts	33,985	FX90108	35,660
Workers Compensation, Empl Bnfts	68,732	FX90408	98,561
Hospital & Medical (dental) Ins, Empl Bnft	59,067	FX90608	60,871
TOTAL Employee Benefits	**161,784**		**195,092**
Debt Principal, Serial Bonds	1,040,000	FX97106	1,020,000
TOTAL Debt Principal	**1,040,000**		**1,020,000**
Debt Interest, Serial Bonds	382,484	FX97107	349,858
TOTAL Debt Interest	**382,484**		**349,858**
TOTAL Expenditures	**5,310,024**		**5,012,690**
Transfers, Other Funds	500,000	FX99019	400,000
TOTAL Operating Transfers	**500,000**		**400,000**
TOTAL Other Uses	**500,000**		**400,000**
TOTAL Detail Expenditures And Other Uses	**5,810,024**		**5,412,690**

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**5,420,365**	**FX8021**	**4,778,459**
Prior Period Adj -Decrease In Fund Balance	227,603	FX8015	-244,462
Restated Fund Balance - Beg of Year	**5,192,762**	**FX8022**	**5,022,921**
ADD - REVENUES AND OTHER SOURCES	5,395,721		5,216,278
DEDUCT - EXPENDITURES AND OTHER USES	5,810,024		5,412,690
Fund Balance - End of Year	**4,778,459**	**FX8029**	**4,826,509**

(FX) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	1,328,399	FX1049N	1,324,543
Est Rev - Real Property Tax Items	66,866	FX1099N	66,866
Est Rev-Intergovernmental Charges	3,801,860	FX2399N	3,778,888
Est Rev - Use of Money And Property	40,000	FX2499N	66,900
Est Rev-Miscellaneous Local Sources	39,950	FX2799N	27,000
TOTAL Estimated Revenues	**5,277,075**		**5,264,197**
Appropriated Fund Balance	700,000	FX599N	400,000
TOTAL Estimated Other Sources	**700,000**		**400,000**
TOTAL Estimated Revenues And Other Sources	**5,977,075**		**5,664,197**

(FX) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	125,230	FX1999N	134,365
App-Home And Community Services	3,901,420	FX8999N	3,599,203
App - Employee Benefits	155,160	FX9199N	139,220
App - Debt Service	1,395,265	FX9899N	1,391,409
TOTAL Appropriations	**5,577,075**		**5,264,197**
App - Interfund Transfer	400,000	FX9999N	400,000
TOTAL Other Uses	**400,000**		**400,000**
TOTAL Appropriations And Other Uses	**5,977,075**		**5,664,197**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	149,182	H200	174,743
Cash In Time Deposits	2,657,222	H201	2,320,882
Cash With Fiscal Agent	476,385	H223	436,385
TOTAL Cash	**3,282,789**		**2,932,010**
State & Federal Receivables	543,893	H410	442,938
TOTAL State And Federal Aid Receivables	**543,893**		**442,938**
Due From Other Governments		H440	10,749,978
TOTAL Due From Other Governments	**0**		**10,749,978**
TOTAL Assets and Deferred Outflows of Resources	**3,826,682**		**14,124,926**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	51,992	H600	186,108
TOTAL Accounts Payable	**51,992**		**186,108**
Accrued Liabilities		H601	-183,989
TOTAL Accrued Liabilities	**0**		**-183,989**
Retained Percentages, Cont Pay	2,069	H605	2,459
TOTAL Retained Percentages	**2,069**		**2,459**
Bond Anticipation Notes Payable	9,183,000	H626	12,047,978
TOTAL Notes Payable	**9,183,000**		**12,047,978**
Other Liabilities	170,606	H688	158,849
TOTAL Other Liabilities	**170,606**		**158,849**
Due To Other Funds	9,237	H630	16,809
TOTAL Due To Other Funds	**9,237**		**16,809**
TOTAL Liabilities	**9,416,904**		**12,228,214**
Deferred Inflows of Resources			
Deferred Inflow of Resources	123,338	H691	-92,367
TOTAL Deferred Inflows of Resources	**123,338**		**-92,367**
TOTAL Deferred Inflows of Resources	**123,338**		**-92,367**
Fund Balance			
Other Restricted Fund Balance		H899	-1,032
TOTAL Restricted Fund Balance	**0**		**-1,032**
Assigned Appropriated Fund Balance		H914	1,990,111
TOTAL Assigned Fund Balance	**0**		**1,990,111**
Unassigned Fund Balance	-5,713,560	H917	
TOTAL Unassigned Fund Balance	**-5,713,560**		**0**
TOTAL Fund Balance	**-5,713,560**		**1,989,079**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**3,826,682**		**14,124,926**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Misc Revenue, Other Govts	121,331	H2389	107,770
TOTAL Intergovernmental Charges	**121,331**		**107,770**
St Aid, Sewer Cap Proj	839,043	H3990	531,710
TOTAL State Aid	**839,043**		**531,710**
TOTAL Revenues	**960,374**		**639,480**
Serial Bonds		H5710	
Bond Anticipation Notes		H5730	3,694,978
Bans Redeemed From Appropriations	477,000	H5731	480,000
TOTAL Proceeds of Obligations	**477,000**		**4,174,978**
TOTAL Other Sources	**477,000**		**4,174,978**
TOTAL Detail Revenues And Other Sources	**1,437,374**		**4,814,458**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Central Data Process & Cap Outlay	62,399	H16802	17,287
TOTAL Central Data Process & Cap Outlay	**62,399**		**17,287**
TOTAL General Government Support	**62,399**		**17,287**
Maint of Streets, Equip & Cap Outlay	668,611	H51102	462,229
TOTAL Maint of Streets	**668,611**		**462,229**
TOTAL Transportation	**668,611**		**462,229**
Sewage Treat Disp, Equip & Cap Outlay	1,900	H81302	
TOTAL Sewage Treat Disp	**1,900**		**0**
Source Supply Pwr & Pump, Equp & Cap Outla	292,150	H83202	206,232
TOTAL Source Supply Pwr & Pump	**292,150**		**206,232**
Drainage, Equip & Cap Outlay	1,685	H85402	219,533
TOTAL Drainage	**1,685**		**219,533**
TOTAL Home And Community Services	**295,735**		**425,765**
TOTAL Expenditures	**1,026,745**		**905,281**
TOTAL Detail Expenditures And Other Uses	**1,026,745**		**905,281**

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**1,005,111**	**H8021**	**-5,713,560**
Prior Period Adj -Increase In Fund Balance		H8012	3,793,462
Prior Period Adj -Decrease In Fund Balance	7,129,300	H8015	
Restated Fund Balance - Beg of Year	**-6,124,189**	**H8022**	**-1,920,098**
ADD - REVENUES AND OTHER SOURCES	1,437,374		4,814,458
DEDUCT - EXPENDITURES AND OTHER USES	1,026,745		905,281
Fund Balance - End of Year	**-5,713,560**	**H8029**	**1,989,079**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Land	2,592,173	K101	2,592,173
Buildings	16,599,158	K102	16,794,462
Improvements Other Than Buildings	1,615,000	K103	1,615,000
Machinery And Equipment	20,338,181	K104	20,153,885
Infrastructure	23,849,443	K106	24,585,092
Other Capital Assets	6,300	K107	6,300
TOTAL Fixed Assets (net)	**65,000,255**		**65,746,912**
TOTAL Assets and Deferred Outflows of Resources	**65,000,255**		**65,746,912**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	65,000,255	K159	65,746,912
TOTAL Investments in Non-Current Government Assets	**65,000,255**		**65,746,912**
TOTAL Fund Balance	**65,000,255**		**65,746,912**
TOTAL	**65,000,255**		**65,746,912**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(SD) DRAINAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	56,820	SD200	56,820
Cash In Time Deposits	169,330	SD201	165,658
TOTAL Cash	**226,150**		**222,478**
TOTAL Assets and Deferred Outflows of Resources	**226,150**		**222,478**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(SD) DRAINAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Appropriated Fund Balance	226,150	SD914	222,478
TOTAL Assigned Fund Balance	**226,150**		**222,478**
TOTAL Fund Balance	**226,150**		**222,478**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**226,150**		**222,478**

(SD) DRAINAGE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	172,227	SD1001	158,249
TOTAL Real Property Taxes	**172,227**		**158,249**
Other Payments In Lieu of Taxes		SD1081	4,417
TOTAL Real Property Tax Items	**0**		**4,417**
Interest And Earnings	518	SD2401	569
TOTAL Use of Money And Property	**518**		**569**
TOTAL Revenues	**172,745**		**163,235**
TOTAL Detail Revenues And Other Sources	**172,745**		**163,235**

(SD) DRAINAGE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Principal, Serial Bonds	138,200	SD97106	138,200
TOTAL Debt Principal	**138,200**		**138,200**
Debt Interest, Serial Bonds	34,027	SD97107	28,707
TOTAL Debt Interest	**34,027**		**28,707**
TOTAL Expenditures	**172,227**		**166,907**
TOTAL Detail Expenditures And Other Uses	**172,227**		**166,907**

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**225,632**	**SD8021**	**226,150**
Restated Fund Balance - Beg of Year	**225,632**	**SD8022**	**226,150**
ADD - REVENUES AND OTHER SOURCES	172,745		163,235
DEDUCT - EXPENDITURES AND OTHER USES	172,227		166,907
Fund Balance - End of Year	**226,150**	**SD8029**	**222,478**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	37,322	SL200	55,948
Cash In Time Deposits	136,257	SL201	172,976
TOTAL Cash	**173,579**		**228,924**
Accounts Receivable		SL380	3,277
TOTAL Other Receivables (net)	**0**		**3,277**
Misc Current Assets	3,277	SL489	
TOTAL Other	**3,277**		**0**
TOTAL Assets and Deferred Outflows of Resources	**176,856**		**232,201**

(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	84,432	SL600	86,580
TOTAL Accounts Payable	**84,432**		**86,580**
Due To Other Funds	118,612	SL630	118,612
TOTAL Due To Other Funds	**118,612**		**118,612**
TOTAL Liabilities	**203,044**		**205,192**
Fund Balance			
Assigned Appropriated Fund Balance		SL914	14,554
Assigned Unappropriated Fund Balance		SL915	12,455
TOTAL Assigned Fund Balance	**0**		**27,009**
Unassigned Fund Balance	-26,188	SL917	
TOTAL Unassigned Fund Balance	**-26,188**		**0**
TOTAL Fund Balance	**-26,188**		**27,009**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**176,856**		**232,201**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	1,000,000	SL1001	944,736
TOTAL Real Property Taxes	**1,000,000**		**944,736**
Other Payments In Lieu of Taxes		SL1081	35,264
TOTAL Real Property Tax Items	**0**		**35,264**
Interest And Earnings	1,224	SL2401	1,639
TOTAL Use of Money And Property	**1,224**		**1,639**
Insurance Recoveries	6,305	SL2680	12,698
TOTAL Sale of Property And Compensation For Loss	**6,305**		**12,698**
Unclassified (specify)		SL2770	5,924
TOTAL Miscellaneous Local Sources	**0**		**5,924**
TOTAL Revenues	**1,007,529**		**1,000,261**
TOTAL Detail Revenues And Other Sources	**1,007,529**		**1,000,261**

(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Street Lighting, Equip & Cap Outlay		SL51822	1,983
Street Lighting, Contr Expend	939,010	SL51824	945,081
TOTAL Street Lighting	**939,010**		**947,064**
TOTAL Transportation	**939,010**		**947,064**
TOTAL Expenditures	**939,010**		**947,064**
TOTAL Detail Expenditures And Other Uses	**939,010**		**947,064**

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**-94,707**	**SL8021**	**-26,188**
Restated Fund Balance - Beg of Year	**-94,707**	**SL8022**	**-26,188**
ADD - REVENUES AND OTHER SOURCES	1,007,529		1,000,261
DEDUCT - EXPENDITURES AND OTHER USES	939,010		947,064
Fund Balance - End of Year	**-26,188**	**SL8029**	**27,009**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	3,812	SM200	3,543
Cash In Time Deposits	2,906	SM201	1,430
TOTAL Cash	**6,718**		**4,973**
Due From Other Funds	79,586	SM391	79,586
TOTAL Due From Other Funds	**79,586**		**79,586**
TOTAL Assets and Deferred Outflows of Resources	**86,304**		**84,559**

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	2,650	SM600	850
TOTAL Accounts Payable	**2,650**		**850**
Due To Other Funds	5,669	SM630	5,669
TOTAL Due To Other Funds	**5,669**		**5,669**
TOTAL Liabilities	**8,319**		**6,519**
Fund Balance			
Assigned Appropriated Fund Balance	77,985	SM914	78,040
TOTAL Assigned Fund Balance	**77,985**		**78,040**
TOTAL Fund Balance	**77,985**		**78,040**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**86,304**		**84,559**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	94,035	SM1001	94,863
TOTAL Real Property Taxes	**94,035**		**94,863**
Interest And Earnings	38	SM2401	54
TOTAL Use of Money And Property	**38**		**54**
TOTAL Revenues	**94,073**		**94,917**
TOTAL Detail Revenues And Other Sources	**94,073**		**94,917**

(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Ambulance, Contr Expend	31,800	SM45404	30,000
TOTAL Ambulance	**31,800**		**30,000**
TOTAL Health	**31,800**		**30,000**
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	6,000
TOTAL Debt Principal	**5,000**		**6,000**
Debt Interest, Serial Bonds	1,535	SM97107	1,362
TOTAL Debt Interest	**1,535**		**1,362**
TOTAL Expenditures	**95,835**		**94,862**
TOTAL Detail Expenditures And Other Uses	**95,835**		**94,862**

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**79,747**	**SM8021**	**77,985**
Restated Fund Balance - Beg of Year	**79,747**	**SM8022**	**77,985**
ADD - REVENUES AND OTHER SOURCES	94,073		94,917
DEDUCT - EXPENDITURES AND OTHER USES	95,835		94,862
Fund Balance - End of Year	**77,985**	**SM8029**	**78,040**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	103,818	SS200	79,639
Cash In Time Deposits	2,511,663	SS201	3,262,719
Petty Cash	75	SS210	75
TOTAL Cash	**2,615,556**		**3,342,433**
Accounts Receivable	772,824	SS380	784,943
TOTAL Other Receivables (net)	**772,824**		**784,943**
Prepaid Expenses		SS480	-100,000
TOTAL Prepaid Expenses	**0**		**-100,000**
TOTAL Assets and Deferred Outflows of Resources	**3,388,380**		**4,027,376**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	38,016	SS600	298,045
TOTAL Accounts Payable	**38,016**		**298,045**
Accrued Liabilities	13,958	SS601	18,245
TOTAL Accrued Liabilities	**13,958**		**18,245**
Retained Percentages, Cont Pay	10,665	SS605	3,179
TOTAL Retained Percentages	**10,665**		**3,179**
Due To Other Funds	543,591	SS630	543,591
TOTAL Due To Other Funds	**543,591**		**543,591**
Due To Other Governments	196,221	SS631	98,117
TOTAL Due To Other Governments	**196,221**		**98,117**
TOTAL Liabilities	**802,451**		**961,177**
Deferred Inflows of Resources			
Deferred Inflow of Resources	318,883	SS691	229,904
TOTAL Deferred Inflows of Resources	**318,883**		**229,904**
TOTAL Deferred Inflows of Resources	**318,883**		**229,904**
Fund Balance			
Fund Balance-Reserved For Bonded Debt	413,558	SS884	413,558
TOTAL Restricted Fund Balance	**413,558**		**413,558**
Assigned Appropriated Fund Balance	88,248	SS914	193,352
Assigned Unappropriated Fund Balance	1,765,240	SS915	2,229,385
TOTAL Assigned Fund Balance	**1,853,488**		**2,422,737**
TOTAL Fund Balance	**2,267,046**		**2,836,295**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**3,388,380**		**4,027,376**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	2,618,724	SS1001	2,523,743
TOTAL Real Property Taxes	**2,618,724**		**2,523,743**
Other Payments In Lieu of Taxes		SS1081	1,631
TOTAL Real Property Tax Items	**0**		**1,631**
Sewer Rents	1,957,149	SS2120	1,989,832
Sewer Charges	164,770	SS2122	151,635
Interest & Penalties On Sewer Accts	28,270	SS2128	33,582
TOTAL Departmental Income	**2,150,189**		**2,175,049**
Interest And Earnings	7,759	SS2401	11,008
TOTAL Use of Money And Property	**7,759**		**11,008**
Insurance Recoveries	5,217	SS2680	2,800
TOTAL Sale of Property And Compensation For Loss	**5,217**		**2,800**
Refunds of Prior Year's Expenditures	84,620	SS2701	-33,203
Unclassified (specify)	18,681	SS2770	15,786
TOTAL Miscellaneous Local Sources	**103,301**		**-17,417**
Fed Aid, Emergency Disaster Assistance	2,772	SS4960	
TOTAL Federal Aid	**2,772**		**0**
TOTAL Revenues	**4,887,962**		**4,696,814**
Interfund Transfers	4,130,000	SS5031	3,754,000
TOTAL Interfund Transfers	**4,130,000**		**3,754,000**
TOTAL Other Sources	**4,130,000**		**3,754,000**
TOTAL Detail Revenues And Other Sources	**9,017,962**		**8,450,814**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Unallocated Insurance, Contr Expend	44,254	SS19104	46,644
TOTAL Unallocated Insurance	**44,254**		**46,644**
Payment of Mta Payroll Tax, Contr Expend	2,867	SS19804	6,222
TOTAL Payment of Mta Payroll Tax	**2,867**		**6,222**
TOTAL General Government Support	**47,121**		**52,866**
Sewer Administration, Pers Serv	51,425	SS81101	45,407
Sewer Administration, Equip & Cap Outlay	800	SS81102	1,041
Sewer Administration, Contr Expend	33,605	SS81104	33,465
Sewer Administration, Empl Bnfts	19,523	SS81108	20,219
TOTAL Sewer Administration	**105,353**		**100,132**
Sanitary Sewers, Pers Serv	574,132	SS81201	494,431
Sanitary Sewers, Equip & Cap Outlay	139,644	SS81202	48,966
Sanitary Sewers, Contr Expend	494,651	SS81204	405,687
Sanitary Sewers, Empl Bnfts	322,619	SS81208	310,199
TOTAL Sanitary Sewers	**1,531,046**		**1,259,283**
Sewage Treat Disp, Pers Serv	20,651	SS81301	
Sewage Treat Disp, Equip & Cap Outlay		SS81302	63,583
Sewage Treat Disp, Contr Expend	2,505,344	SS81304	2,445,551
Sewage Treat Disp, Empl Bnfts	6,030	SS81308	
TOTAL Sewage Treat Disp	**2,532,025**		**2,509,134**
TOTAL Home And Community Services	**4,168,424**		**3,868,549**
State Retirement, Empl Bnfts	5,554	SS90108	5,580
Worker's Compensation, Empl Bnfts	58,135	SS90408	62,427
Unemployment Insurance, Empl Bnfts	2,430	SS90508	
Hospital & Medical (dental) Ins, Empl Bnft	155,297	SS90608	157,810
TOTAL Employee Benefits	**221,416**		**225,817**
Debt Principal, Serial Bonds	79,600	SS97106	78,100
Debt Principal, Bond Anticipation Notes		SS97306	2,000
TOTAL Debt Principal	**79,600**		**80,100**
Debt Interest, Serial Bonds	12,699	SS97107	10,148
TOTAL Debt Interest	**12,699**		**10,148**
TOTAL Expenditures	**4,529,260**		**4,237,480**
Transfers, Other Funds	4,130,000	SS99019	3,754,000
TOTAL Operating Transfers	**4,130,000**		**3,754,000**
TOTAL Other Uses	**4,130,000**		**3,754,000**
TOTAL Detail Expenditures And Other Uses	**8,659,260**		**7,991,480**

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**1,861,143**	**SS8021**	**2,267,046**
Prior Period Adj -Increase In Fund Balance	47,201	SS8012	109,915
Restated Fund Balance - Beg of Year	**1,908,344**	**SS8022**	**2,376,961**
ADD - REVENUES AND OTHER SOURCES	9,017,962		8,450,814
DEDUCT - EXPENDITURES AND OTHER USES	8,659,260		7,991,480
Fund Balance - End of Year	**2,267,046**	**SS8029**	**2,836,295**

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	2,525,348	SS1049N	2,512,366
Est Rev-Intergovernmental Charges	2,278,603	SS2399N	1,672,294
Est Rev - Use of Money And Property	5,275	SS2499N	4,090
Est Rev - Sale of Prop And Comp For Loss	5,000	SS2699N	5,000
Est Rev-Miscellaneous Local Sources	15,000	SS2799N	20,329
TOTAL Estimated Revenues	**4,829,226**		**4,214,079**
Estimated - Interfund Transfer	4,031,238	SS5031N	4,035,266
Appropriated Fund Balance	88,248	SS599N	88,250
TOTAL Estimated Other Sources	**4,119,486**		**4,123,516**
TOTAL Estimated Revenues And Other Sources	**8,948,712**		**8,337,595**

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	294,500	SS1999N	231,482
App - Home And Community Services	4,369,145	SS8999N	3,817,364
App-Employee Benefits	165,580	SS9199N	167,920
App - Debt Service	88,248	SS9899N	85,563
TOTAL Appropriations	**4,917,473**		**4,302,329**
App - Interfund Transfer	4,031,239	SS9999N	4,035,266
TOTAL Other Uses	**4,031,239**		**4,035,266**
TOTAL Appropriations And Other Uses	**8,948,712**		**8,337,595**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	-216,262	SW200	-216,262
Cash In Time Deposits	443,726	SW201	436,996
TOTAL Cash	**227,464**		**220,734**
TOTAL Assets and Deferred Outflows of Resources	**227,464**		**220,734**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Appropriated Fund Balance	11,500	SW914	
Assigned Unappropriated Fund Balance	215,964	SW915	220,734
TOTAL Assigned Fund Balance	**227,464**		**220,734**
TOTAL Fund Balance	**227,464**		**220,734**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**227,464**		**220,734**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	2,000	SW1001	1,800
TOTAL Real Property Taxes	**2,000**		**1,800**
Interest And Earnings	1,121	SW2401	1,290
TOTAL Use of Money And Property	**1,121**		**1,290**
TOTAL Revenues	**3,121**		**3,090**
TOTAL Detail Revenues And Other Sources	**3,121**		**3,090**

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Principal, Bond Anticipation Notes	2,000	SW97306	8,000
TOTAL Debt Principal	**2,000**		**8,000**
Debt Interest, Bond Anticipation Notes	2,700	SW97307	1,820
TOTAL Debt Interest	**2,700**		**1,820**
TOTAL Expenditures	**4,700**		**9,820**
TOTAL Detail Expenditures And Other Uses	**4,700**		**9,820**

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**229,043**	**SW8021**	**227,464**
Prior Period Adj -Increase In Fund Balance		SW8012	
Restated Fund Balance - Beg of Year	**229,043**	**SW8022**	**227,464**
ADD - REVENUES AND OTHER SOURCES	3,121		3,090
DEDUCT - EXPENDITURES AND OTHER USES	4,700		9,820
Fund Balance - End of Year	**227,464**	**SW8029**	**220,734**

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	1,800	SW1049N	2,000
Est Rev - Use of Money And Property	200	SW2499N	0
TOTAL Estimated Revenues	**2,000**		**2,000**
Appropriated Fund Balance	11,500	SW599N	8,993
TOTAL Estimated Other Sources	**11,500**		**8,993**
TOTAL Estimated Revenues And Other Sources	**13,500**		**10,993**

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Debt Service	13,500	SW9899N	10,993
TOTAL Appropriations	**13,500**		**10,993**
TOTAL Appropriations And Other Uses	**13,500**		**10,993**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	1,103,698	TA200	1,105,191
Cash In Time Deposits	643,597	TA201	627,066
TOTAL Cash	**1,747,295**		**1,732,257**
Accrued Interest Receivable	-5,100	TA381	
TOTAL Other Receivables (net)	**-5,100**		**0**
TOTAL Assets and Deferred Outflows of Resources	**1,742,195**		**1,732,257**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Due To Other Governments	15,064	TA631	7,444
TOTAL Due To Other Governments	**15,064**		**7,444**
Guaranty & Bid Deposits	929,089	TA30	925,313
Bail Deposits	147,437	TA35	159,650
Tax Redemptions	12,144	TA40	12,144
Receivers Fund	971	TA42	971
0ther Funds (specify)	637,490	TA85	626,735
TOTAL Agency Liabilities	**1,727,131**		**1,724,813**
TOTAL Liabilities	**1,742,195**		**1,732,257**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**1,742,195**		**1,732,257**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	136	V200	137
Cash In Time Deposits	584,240	V201	585,958
TOTAL Cash	**584,376**		**586,095**
Due From Other Funds	9,237	V391	16,809
TOTAL Due From Other Funds	**9,237**		**16,809**
Due From Other Governments	7,315,000	V440	7,055,000
TOTAL Due From Other Governments	**7,315,000**		**7,055,000**
TOTAL Assets and Deferred Outflows of Resources	**7,908,613**		**7,657,904**

(V) DEBT SERVICE

Balance Sheet

Code Description	2012	EdpCode	2013
Deferred Inflows of Resources			
Deferred Inflow of Resources	7,315,000	V691	7,055,000
TOTAL Deferred Inflows of Resources	**7,315,000**		**7,055,000**
TOTAL Deferred Inflows of Resources	**7,315,000**		**7,055,000**
Fund Balance			
Fund Balance-Reserved For Bonded Debt	171,621	V884	171,621
TOTAL Restricted Fund Balance	**171,621**		**171,621**
Assigned Appropriated Fund Balance	421,992	V914	431,283
TOTAL Assigned Fund Balance	**421,992**		**431,283**
TOTAL Fund Balance	**593,613**		**602,904**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**7,908,613**		**7,657,904**

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Debt Service - Other GoV.		V2392	571,754
TOTAL Intergovernmental Charges	**0**		**571,754**
Interest And Earnings	9,010	V2401	9,291
TOTAL Use of Money And Property	**9,010**		**9,291**
TOTAL Revenues	**9,010**		**581,045**
TOTAL Detail Revenues And Other Sources	**9,010**		**581,045**

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Principal, Serial Bonds		V97106	260,000
TOTAL Debt Principal	**0**		**260,000**
Debt Interest, Serial Bonds		V97107	311,754
TOTAL Debt Interest	**0**		**311,754**
TOTAL Expenditures	**0**		**571,754**
TOTAL Detail Expenditures And Other Uses	**0**		**571,754**

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**584,603**	V8021	**593,613**
Restated Fund Balance - Beg of Year	**584,603**	V8022	**593,613**
ADD - REVENUES AND OTHER SOURCES	9,010		581,045
DEDUCT - EXPENDITURES AND OTHER USES			571,754
Fund Balance - End of Year	**593,613**	V8029	**602,904**

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Total Non-Current Govt Liabilities	44,883,159	W129	43,963,465
TOTAL Provision To Be Made In Future Budgets	**44,883,159**		**43,963,465**
TOTAL Assets and Deferred Outflows of Resources	**44,883,159**		**43,963,465**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Other Post Employment Benefits	12,496,359	W683	14,838,816
Compensated Absences	1,976,800	W687	2,044,649
TOTAL Other Liabilities	**14,473,159**		**16,883,465**
Bonds Payable	30,410,000	W628	27,080,000
TOTAL Bond And Long Term Liabilities	**30,410,000**		**27,080,000**
TOTAL Liabilities	**44,883,159**		**43,963,465**
TOTAL Liabilities	**44,883,159**		**43,963,465**

TOWN OF Poughkeepsie
Statement of Indebtedness
For the Fiscal Year Ending 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.	Accreted Interest	O/S End of Year
2008	BAN	E	Road Improvement			03/20/2008	03/20/2009	2.75%		$4,500,000	$3,735,000	$285,000	$0	$0		$3,450,000
2009	BAN	E	Roads			03/19/2009	03/19/2010	1.60%		$2,955,000	$2,625,000	$185,000	$0	$0		$2,440,000
2010	BAN	E	Roads, sidewalks,water imp			08/10/2010	03/08/2011	0.95%		$3,975,000	$1,625,000	$350,000	$350,000	$0		$1,275,000
2013	BAN	E	Library			03/14/2013	03/14/2014	0.86%		$3,694,978	$0			$0		$3,694,978
2011	BAN	E	Sewer			03/16/2011	03/16/2012	1.50%		$200,000	$200,000	$2,000	$0	$0		$198,000
2011	BAN	E	Water HRPC			03/16/2011	03/16/2012	1.50%		$1,000,000	$998,000	$8,000	$0	$0		$990,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$3,694,978	$9,183,000	$830,000	$350,000	$0	$0	$12,047,978
2004	BOND	E	ROAD IMPROVEMENT		Y	09/15/2004	03/15/2019	3.529%		$5,555,000	$2,695,000	$410,000	$0	$0		$2,285,000
2011	BOND	E	Roads/ Drainage			03/16/2011	12/31/2022	2.75%		$3,890,000	$3,630,000	$320,000	$0	$0		$3,310,000
2002	BOND	E	Expansion Water Plant-EFC		Y	02/14/2002	10/15/2023	1.512%	Y	$7,194,417	$4,285,000	$330,000	$0	$0		$3,955,000
2004	BOND	E	TECHNOLOGY/ROAD IMPROVE		Y	06/01/2003	06/01/2018	2.976%			$2,235,000	$350,000	$0	$0		$1,885,000
2006	BOND	E	WATER FLUSHING PROGRAM-EFC			07/15/2006	07/15/2016	4.60%		$901,057	$680,000	$0	$0	($40,000)		$640,000
2009	BOND	E	Road Improvement-EFC			09/10/2009	10/01/2023	1.03%		$3,565,000	$2,645,000	$230,000	$0	$0		$2,415,000
2012	BOND	E	Library			12/01/2008	12/01/2031	3.00%			$7,315,000	$260,000	$0	$0		$7,055,000
2000	BOND	E	PUBLIC IMPROVEMENT			08/01/1993	02/01/2016	6.00%			$458,055	$233,755	$0	$0		$224,300
2000	BOND	E	PUBLIC IMPROVE WATER PLANT			12/15/1996	12/15/2016	6.00%			$2,256,945	$421,245	$0	$0		$1,835,700
2000	BOND	E	TOWN WIDE DRAINAGE			04/15/1997	04/15/2017	6.00%			$555,000	$77,600	$0	$0		$477,400
2000	BOND	E	PUBLIC IMPROVEMENT			02/15/1998	08/15/2017	6.74%			$380,000	$80,000	$0	$0		$300,000
2000	BOND	E	PUBLIC IMPROVEMENT POLICE			02/15/1998	08/15/2017	4.52%			$1,490,000	$337,400	$0	$0		$1,152,600
2000	BOND	E	WATER IMPROV-EFC			07/29/1999	04/15/2019	3.48%			$1,785,000	$240,000	$0	$0		$1,545,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$30,410,000	$3,290,000	$0	($40,000)	$0	$27,080,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										$3,694,978	$39,593,000	$4,120,000	$350,000	($40,000)	$0	$39,127,978

TOWN OF Poughkeepsie
Bank Reconciliation
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-8220	$171,006	$220	$0	$171,225
*****-2587	$1,058	$0	$0	$1,058
*****-3667	$5,939	$0	$515	$5,424
*****-8238	$15,100	$415	$22,935	($7,420)
*****-8212	$3,592	$0	$0	$3,592
*****-6548	$176,233	$100	$47,229	$129,104
*****-8196	$198,566	$390	$448	$198,508
*****-8204	$89,321	$47,229	$91	$136,459
*****-2603	$3,313	$2,524	$6,739	($902)
*****-8261	$59,489	$0	$0	$59,489
*****-2629	$1	$0	$0	$1
*****-8287	$1,026,263	$0	$0	$1,026,263
*****-2637	$34	$0	$0	$34
*****-5002	$78,894	$0	$0	$78,894
*****-8253	$137	$0	$0	$137
*****-8667	$18,311	$0	$0	$18,311
*****-8295	$10,007	$0	$0	$10,007
*****-8279	$174,743	$0	$0	$174,743
*****-7848	$8,264	$0	$0	$8,264
*****-0972	$605,320	$0	$0	$605,320
*****-4897	$11,921,613	$0	$0	$11,921,613
*****-6523	$687,885	$0	$0	$687,885
*****-0049	$148,755	$0	$0	$148,755
*****-gent	$436,385	$0	$0	$436,385
*****-2579	$1	$0	$0	$1
*****-8246	$1	$0	$0	$1

TOWN OF Poughkeepsie
Bank Reconciliation
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-2652	$0	$0	$0	$0

Total Adjusted Bank Balance			$15,813,152
Petty Cash			$2,025.00
Adjustments			$.00
Total Cash	9ZCASH	*	$15,815,177
Total Cash Balance All Funds	9ZCASHB	*	$15,815,177

* Must be equal

TOWN OF Poughkeepsie
Local Government Questionnaire
For the Fiscal Year Ending 2013

		Response
1)	Does your municipality have a written procurement policy?	Yes
2)	Have the financial statements for your municipality been independently audited?	No
	If not, are you planning on having an audit conducted?	Yes
3)	Does your local government participate in an insurance pool with other local governments?	No
4)	Does your local government participate in an investment pool with other local governments?	No
5)	Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6)	Does your municipality have a Capital Plan?	No
7)	Has your municipality prepared and documented a risk assessment plan?	Yes
	If yes, has your municipality used the results to design the system of internal controls?	Yes
8)	Have you had a change in chief executive or chief fiscal officer during the last year?	No
9)	Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Poughkeepsie
Employee and Retiree Benefits
For the Fiscal Year Ending 2013

	Total Full Time Employees:	211			
	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	$85,431.00			
90158	Police and Fire Retirement	$175,000.00			
90258	Local Pension Fund				
90308	Social Security				
90408	Worker's Compensation Insurance	$657,080.00			
90458	Life Insurance				
90508	Unemployment Insurance	$12,072.00			
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	$1,479,512.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	**$2,409,095.00**			
Computed Total From Financial Section (comparative purposes only)		**$9,288,893.00**			

TOWN OF Poughkeepsie
Energy Costs and Consumption
For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	$498,685		gallons	
Diesel Fuel	$106,196		gallons	
Fuel Oil	$190,462		gallons	
Natural Gas	$98,672		cubic feet	
Electricity	$1,183,782		kilowatt-hours	
Coal	$		tons	

TOWN OF Poughkeepsie
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2013

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	$3,758,189.00
3. Interest on Net OPEB Obligation	$624,818.00
4. Adjustment to Annual Required Contribution	($812,906.00)
5. Annual OPEB Expense	$3,570,101.00
6. Less: Actual Contribution Made	
7. Increase in Net OPEB Obligation	
8. Net OPEB Obligation - beginning of year	$12,496,359.00
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	$14,838,816.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	$41,993,792.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	$41,993,792.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	$14,551,726.00
17. UAAL as Percentage of Annual Covered Payroll	288.58%

Other OPEB Information

18. Date of most recent actuarial valuation	12/31/2013
19. Actuarial method used	Aggregate
20. Assumed rate of return on investments discount rate	5.00%
21. Amortization period of UAAL(in years)	

Thank you, 130368600000 from the TOWN of POUGHKEEPSIE, for your Submission to the Local Government and School Accountability Data Exchange System on 04/28/2014 03:00:35 PM.

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