

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	177,707	A200	66,874
Cash In Time Deposits	530,940	A201	483,156
Petty Cash	1,650	A210	1,650
TOTAL Cash	710,297		551,680
Accounts Receivable	158,794	A380	403,214
TOTAL Other Receivables (net)	158,794		403,214
Due From State And Federal Government	193,222	A410	193,222
TOTAL State And Federal Aid Receivables	193,222		193,222
Due From Other Funds	329,000	A391	329,000
TOTAL Due From Other Funds	329,000		329,000
Due From Other Governments		A440	262,404
TOTAL Due From Other Governments	0		262,404
Cash Special Reserves	510	A230	512
TOTAL Restricted Assets	510		512
TOTAL Assets and Deferred Outflows of Resources	1,391,823		1,740,032

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Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	113,607	A600	200,155
TOTAL Accounts Payable	113,607		200,155
Accrued Liabilities	64,982	A601	76,724
TOTAL Accrued Liabilities	64,982		76,724
Retained Percentages-Contracts Payable		A605	
TOTAL Retained Percentages	0		0
Overpayments & Clearing Account	-1,220	A690	9,364
TOTAL Other Liabilities	-1,220		9,364
Due To Other Funds	1,667,427	A630	1,667,427
TOTAL Due To Other Funds	1,667,427		1,667,427
Due To Other Governments	286,440	A631	272,795
TOTAL Due To Other Governments	286,440		272,795
TOTAL Liabilities	2,131,236		2,226,465
Fund Balance			
General Reserve	510	A870	512
TOTAL Restricted Fund Balance	510		512
Assigned Appropriated Fund Balance		A914	
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-739,923	A917	-486,945
TOTAL Unassigned Fund Balance	-739,923		-486,945
TOTAL Fund Balance	-739,413		-486,433
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,391,823		1,740,032

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	3,372,956	A1001	3,458,506
TOTAL Real Property Taxes	3,372,956		3,458,506
Interest & Penalties On Real Prop Taxes	215,230	A1090	223,136
TOTAL Real Property Tax Items	215,230		223,136
Tax Collector Fees	3,344	A1232	3,388
Clerk Fees	2,355	A1255	1,785
Vital Statistics Fees	33,178	A1603	28,246
Park And Recreational Charges	110,461	A2001	103,283
Recreational Concessions	1,150	A2012	342
TOTAL Departmental Income	150,488		137,044
Interest And Earnings	37,440	A2401	15,412
TOTAL Use of Money And Property	37,440		15,412
Games of Chance	210	A2530	927
Licenses, Other	43,520	A2545	51,538
Permits, Other	50	A2590	50
TOTAL Licenses And Permits	43,780		52,515
Fines And Forfeited Bail	879,345	A2610	763,693
TOTAL Fines And Forfeitures	879,345		763,693
Sales of Refuse For Recycling	20,880	A2651	23,467
Sales, Other	1,870	A2655	2,750
Sales of Equipment	34,460	A2665	14,301
Insurance Recoveries	22,107	A2680	17,468
TOTAL Sale of Property And Compensation For Loss	79,317		57,986
Refunds of Prior Year's Expenditures	28,919	A2701	62,995
Unclassified (specify)	106,362	A2770	85,408
TOTAL Miscellaneous Local Sources	135,281		148,403
St Aid, Mortgage Tax	714,033	A3005	966,373
ST. Aid, Records Mgmt.	4,697	A3060	1,012
St Aid, Youth Programs	7,122	A3820	3,020
TOTAL State Aid	725,852		970,405
Fed Aid, Crime Control	19,774	A4320	
TOTAL Federal Aid	19,774		0
TOTAL Revenues	5,659,463		5,827,100
Interfund Transfers	400,000	A5031	400,000
TOTAL Interfund Transfers	400,000		400,000
TOTAL Other Sources	400,000		400,000
TOTAL Detail Revenues And Other Sources	6,059,463		6,227,100

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Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Legislative Board, Pers Serv	64,986	A10101	65,190
Legislative Board, Contr Expend	42,932	A10104	46,777
Legislative Board, Empl Bnfts	63,381	A10108	69,165
TOTAL Legislative Board	171,299		181,132
Municipal Court, Pers Serv	440,941	A11101	429,247
Municipal Court, Equip & Cap Outlay	6,576	A11102	350
Municipal Court, Contr Expend	33,380	A11104	22,983
Municipal Court, Empl Bnfts	185,445	A11108	196,013
TOTAL Municipal Court	666,342		648,593
Supervisor, pers Serv	108,830	A12201	109,115
Supervisor, contr Expend	22,757	A12204	12,372
Supervisor, empl Bnfts	44,823	A12208	49,724
TOTAL Supervisor	176,410		171,211
Comptroller, pers Serv	262,323	A13151	266,646
Comptroller, Contr Expend	10,136	A13154	32,799
Comptroller, Empl Bnfts	106,462	A13158	115,166
TOTAL Comptroller	378,921		414,611
Tax Collection, pers Serv	96,717	A13301	94,391
Tax Collection, contr Expend	14,047	A13304	13,302
Tax Collection, empl Bnfts	45,768	A13308	62,888
TOTAL Tax Collection	156,532		170,581
Assessment, Pers Serv	196,062	A13551	196,689
Assessment, Contr Expend	21,893	A13554	22,263
Assessment, Empl Bnfts	88,750	A13558	94,254
TOTAL Assessment	306,705		313,206
Clerk, pers Serv	134,574	A14101	130,921
Clerk, contr Expend	25,751	A14104	12,085
Clerk, empl Bnfts	68,362	A14108	67,500
TOTAL Clerk	228,687		210,506
Law, Pers Serv	75,066	A14201	74,774
Law, Contr Expend	297,440	A14204	322,005
Law, Empl Bnfts	12,387	A14208	13,027
TOTAL Law	384,893		409,806
Personnel, Contr Expend	35,000	A14304	35,004
TOTAL Personnel	35,000		35,004
Engineer, Equip & Cap Outlay	945	A14402	945
Engineer, Contr Expend	176,221	A14404	178,508
TOTAL Engineer	177,166		179,453
Buildings, Pers Serv	32,112	A16201	34,202
Buildings, Equip & Cap Outlay	5,577	A16202	5,556
Buildings, Contr Expend	137,139	A16204	134,766
Buildings, Empl Bnfts	17,259	A16208	18,243
TOTAL Buildings	192,087		192,767
Central Garage, Pers Serv	163,849	A16401	166,574
Central Garage, Equip & Cap Outlay	1,885	A16402	
Central Garage, Contr Expend	179,870	A16404	176,493

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Code Description	2013	EdpCode	2014
Expenditures			
Central Garage, Empl Bnfts	72,809	A16408	78,475
TOTAL Central Garage	418,413		421,542
Central Data Process, Pers Serv	64,069	A16801	64,691
Central Data Process & Cap Outlay	18,854	A16802	41,597
Central Data Process, Contr Expend	109,744	A16804	109,496
Central Data Process, Empl Bnfts	34,339	A16808	36,559
TOTAL Central Data Process	227,006		252,343
Unallocated Insurance, Contr Expend	76,430	A19104	74,395
TOTAL Unallocated Insurance	76,430		74,395
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
TOTAL Municipal Assn Dues	1,650		1,650
Judgements And Claims, Contr Expend	291,865	A19304	195,268
TOTAL Judgements And Claims	291,865		195,268
Taxes & Assess On Munic Prop, Contr Expend	65,533	A19504	26,833
TOTAL Taxes & Assess On Munic Prop	65,533		26,833
Payment of Mta Payroll Tax, contr Expend	6,111	A19804	5,983
TOTAL Payment of Mta Payroll Tax	6,111		5,983
TOTAL General Government Support	3,961,050		3,904,884
Street Admin, Pers Serv	181,638	A50101	184,023
Street Admin, Contr Expend	98,460	A50104	125,409
Street Admin, Empl Bnfts	80,021	A50108	88,453
TOTAL Street Admin	360,119		397,885
TOTAL Transportation	360,119		397,885
Programs For Aging, Contr Expend	76,349	A67724	75,672
TOTAL Programs For Aging	76,349		75,672
TOTAL Economic Assistance And Opportunity	76,349		75,672
Recreation Admini, Pers Serv	123,015	A70201	126,712
Recreation Admini, Equip & Cap Outlay	940	A70202	900
Recreation Admini, Contr Expend	5,924	A70204	7,750
Recreation Admini, Empl Bnfts	46,846	A70208	52,192
TOTAL Recreation Admini	176,725		187,554
Parks, Pers Serv	54,831	A71101	59,501
Parks, Equip & Cap Outlay	43,456	A71102	20,490
Parks, Contr Expend	182,511	A71104	197,570
Parks, Empl Bnfts	13,455	A71108	15,182
TOTAL Parks	294,253		292,743
Playgr & Rec Centers, Pers Serv	89,489	A71401	57,955
Playgr & Rec Centers, Contr Expend	13,104	A71404	16,910
Playgr & Rec Centers, Empl Bnfts	6,845	A71408	4,434
TOTAL Playgr & Rec Centers	109,438		79,299
Youth Prog, Contr Expend	16,242	A73104	7,495
TOTAL Youth Prog	16,242		7,495
Library, Contr Expend	30,000	A74104	
TOTAL Library	30,000		0

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Historian, Contr Expend	500	A75104	582
TOTAL Historian	500		582
Celebrations, Contr Expend	1,090	A75504	1,285
TOTAL Celebrations	1,090		1,285
Adult Recreation, Pers Serv	29,702	A76201	35,665
Adult Recreation, Equip & Cap Outlay	4,381	A76202	11,624
Adult Recreation, Contr Expend	45,450	A76204	62,816
Adult Recreation, Empl Bnfts	1,853	A76208	2,687
TOTAL Adult Recreation	81,386		112,792
TOTAL Culture And Recreation	709,634		681,750
Comm Beautification, Pers Serv	42,677	A85101	42,777
Comm Beautification, Contr Expend	31,496	A85104	40,055
Comm Beautification, Empl Bnfts	3,212	A85108	3,203
TOTAL Comm Beautification	77,385		86,035
Drainage, Contr Expend	19,973	A85404	87,418
TOTAL Drainage	19,973		87,418
TOTAL Home And Community Services	97,358		173,453
State Retirement System	10,810	A90108	12,975
Worker's Compensation, Empl Bnfts	98,561	A90408	44,000
Unemployment Insurance, Empl Bnfts	4,986	A90508	15
Hospital & Medical (dental) Ins, Empl Bnft	109,583	A90608	104,964
TOTAL Employee Benefits	223,940		161,954
Debt Principal, Serial Bonds	491,976	A97106	494,353
TOTAL Debt Principal	491,976		494,353
Debt Interest, Serial Bonds	117,214	A97107	84,169
TOTAL Debt Interest	117,214		84,169
TOTAL Expenditures	6,037,640		5,974,120
TOTAL Detail Expenditures And Other Uses	6,037,640		5,974,120

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-633,549	A8021	-739,413
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance	127,687	A8015	
Restated Fund Balance - Beg of Year	-761,236	A8022	-739,413
ADD - REVENUES AND OTHER SOURCES	6,059,463		6,227,100
DEDUCT - EXPENDITURES AND OTHER USES	6,037,640		5,974,120
Fund Balance - End of Year	-739,413	A8029	-486,433

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Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	3,457,381	A1049N	3,584,107
Est Rev - Real Property Tax Items	200,700	A1099N	228,000
Est Rev - Departmental Income	4,700	A1299N	4,700
Est Rev - Intergovernmental Charges	258,069	A2399N	183,527
Est Rev - Use of Money And Property	30,000	A2499N	30,000
Est Rev - Licenses And Permits	41,950	A2599N	43,250
Est Rev - Fines And Forfeitures	1,049,000	A2649N	900,000
Est Rev - Sale of Prop And Comp For Loss	22,000	A2699N	26,000
Est Rev - Miscellaneous Local Sources	40,000	A2799N	99,100
Est Rev - State Aid	800,000	A3099N	750,000
TOTAL Estimated Revenues	5,903,800		5,848,684
Estimated - Interfund Transfer	400,000	A5031N	400,000
TOTAL Estimated Other Sources	400,000		400,000
TOTAL Estimated Revenues And Other Sources	6,303,800		6,248,684

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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	4,215,797	A1999N	4,126,821
App - Transportation	388,944	A5999N	397,426
App - Economic Assistance And Opportunity	78,425	A6999N	80,500
App - Culture And Recreation	723,898	A7999N	706,814
App - Home And Community Services	149,692	A8999N	151,727
App - Employee Benefits	180,475	A9199N	223,940
App - Debt Service	566,569	A9899N	561,456
TOTAL Appropriations	6,303,800		6,248,684
TOTAL Appropriations And Other Uses	6,303,800		6,248,684

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	-7,420	B200	62,565
Cash In Time Deposits	2,952,913	B201	3,159,195
Petty Cash	150	B210	150
TOTAL Cash	2,945,643		3,221,910
Accounts Receivable	1,339,289	B380	1,602,632
TOTAL Other Receivables (net)	1,339,289		1,602,632
Due From Other Governments	863,130	B440	1,143,830
TOTAL Due From Other Governments	863,130		1,143,830
TOTAL Assets and Deferred Outflows of Resources	5,148,062		5,968,372

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	180,540	B600	101,594
TOTAL Accounts Payable	180,540		101,594
Accrued Liabilities	312,491	B601	359,353
TOTAL Accrued Liabilities	312,491		359,353
Compensated Absences	402,086	B687	402,086
TOTAL Other Liabilities	402,086		402,086
Due To Other Funds	974,869	B630	974,869
TOTAL Due To Other Funds	974,869		974,869
Due To Other Governments	1,846,375	B631	1,856,668
TOTAL Due To Other Governments	1,846,375		1,856,668
TOTAL Liabilities	3,716,361		3,694,570
Deferred Inflows of Resources			
Deferred Inflow of Resources	48,225	B691	66,370
TOTAL Deferred Inflows of Resources	48,225		66,370
TOTAL Deferred Inflows of Resources	48,225		66,370
Fund Balance			
Other Restricted Fund Balance		B899	8,726
TOTAL Restricted Fund Balance	0		8,726
Assigned Appropriated Fund Balance		B914	85,829
Assigned Unappropriated Fund Balance	1,383,476	B915	2,112,877
TOTAL Assigned Fund Balance	1,383,476		2,198,706
TOTAL Fund Balance	1,383,476		2,207,432
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,148,062		5,968,372

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	12,010,169	B1001	12,649,698
TOTAL Real Property Taxes	12,010,169		12,649,698
Other Payments In Lieu of Taxes	1,067,485	B1081	1,065,922
TOTAL Real Property Tax Items	1,067,485		1,065,922
Sales Tax (from County)	1,811,704	B1120	2,029,302
Franchises	713,338	B1170	760,949
TOTAL Non Property Tax Items	2,525,042		2,790,251
Police Department Fees	45,165	B1520	105,801
Public Pound Charges, Dog Control Fees	8,730	B1550	8,488
Zoning Fees	17,905	B2110	17,150
Planning Board Fees	63,139	B2115	167,337
Water Service Charges	5,287	B2144	
TOTAL Departmental Income	140,226		298,776
Public Safety Services For Other Govts	57,279	B2260	37,639
TOTAL Intergovernmental Charges	57,279		37,639
Interest And Earnings	18,052	B2401	18,163
Rental of Real Property	232,110	B2410	261,581
TOTAL Use of Money And Property	250,162		279,744
Licenses, Other	102,894	B2545	117,707
Building And Alteration Permits	124,134	B2555	105,872
Plumbing Permits	467,899	B2565	349,780
Permits, Other	113,919	B2590	70,646
TOTAL Licenses And Permits	808,846		644,005
Sales of Scrap & Excess Materials	11,313	B2650	2,422
Insurance Recoveries	63,742	B2680	120,205
TOTAL Sale of Property And Compensation For Loss	75,055		122,627
Unclassified (specify)	167,009	B2770	122,926
TOTAL Miscellaneous Local Sources	167,009		122,926
St Aid, State Revenue Sharing	252,679	B3001	252,679
St Aid, Other Aid For Public Safety	3,485	B3389	145,544
St Aid - Other Home And Community Service	5,052	B3989	
TOTAL State Aid	261,216		398,223
Federal Aid - Other	903	B4089	
TOTAL Federal Aid	903		0
TOTAL Revenues	17,363,392		18,409,811
TOTAL Detail Revenues And Other Sources	17,363,392		18,409,811

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Comptroller, Contr Expend		B13154	2,140
TOTAL Comptroller	0		2,140
Buildings, Pers Serv	47,083	B16201	47,717
Buildings, Equip & Cap Outlay	4,122	B16202	11,096
Buildings, Contr Expend	147,424	B16204	183,501
Buildings, Empl Bnfts	26,313	B16208	28,631
TOTAL Buildings	224,942		270,945
Unallocated Insurance, Contr Expend	238,005	B19104	227,305
TOTAL Unallocated Insurance	238,005		227,305
Payment of Mta Payroll Tax, Contr Expend	25,183	B19804	25,320
TOTAL Payment of Mta Payroll Tax	25,183		25,320
TOTAL General Government Support	488,130		525,710
Police, Pers Serv	8,233,998	B31201	8,299,297
Police, Equip & Cap Outlay	188,648	B31202	156,603
Police, Contr Expend	897,960	B31204	815,092
Police, Empl Bnfts	3,997,770	B31208	4,372,044
TOTAL Police	13,318,376		13,643,036
Traffic Control, Contr Expen	23,015	B33104	22,415
TOTAL Traffic Control	23,015		22,415
Fire, Contr Expend	4,202	B34104	5,457
TOTAL Fire	4,202		5,457
Safety Inspection, Pers Serv	565,829	B36201	582,136
Safety Inspection, Contr Expend	20,063	B36204	15,159
Safety Inspection, Empl Bnfts	291,978	B36208	324,434
TOTAL Safety Inspection	877,870		921,729
TOTAL Public Safety	14,223,463		14,592,637
Zoning, Pers Serv	100,715	B80101	102,719
Zoning, Contr Expend	14,567	B80104	14,841
Zoning, Empl Bnfts	39,736	B80108	45,938
TOTAL Zoning	155,018		163,498
Planning, Pers Serv	170,685	B80201	183,381
Planning, Contr Expend	135,403	B80204	120,298
Planning, Empl Bnfts	89,267	B80208	99,432
TOTAL Planning	395,355		403,111
TOTAL Home And Community Services	550,373		566,609
State Retirement, Empl Bnfts	22,561	B90108	38,740
Police & Firemen Retirement, Empl Bnfts	175,500	B90158	200,000
Worker's Compensation, Empl Bnfts	335,108	B90408	185,000
Unemployment Insurance, Empl Bnfts	2,776	B90508	3,709
Hospital & Medical (dental) Ins, Empl Bnft	1,090,981	B90608	1,151,643
TOTAL Employee Benefits	1,626,926		1,579,092
Debt Principal, Serial Bonds	270,189	B97106	272,000
TOTAL Debt Principal	270,189		272,000

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Debt Interest, Serial Bonds	61,253	B97107	48,707
TOTAL Debt Interest	61,253		48,707
TOTAL Expenditures	17,220,334		17,584,755
TOTAL Detail Expenditures And Other Uses	17,220,334		17,584,755

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,117,216	B8021	1,383,476
Prior Period Adj -Increase In Fund Balance	123,202	B8012	-1,100
Restated Fund Balance - Beg of Year	1,240,418	B8022	1,382,376
ADD - REVENUES AND OTHER SOURCES	17,363,392		18,409,811
DEDUCT - EXPENDITURES AND OTHER USES	17,220,334		17,584,755
Fund Balance - End of Year	1,383,476	B8029	2,207,432

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	12,639,380	B1049N	12,829,156
Est Rev - Real Property Tax Items	1,075,000	B1099N	1,075,000
Est Rev - Non Property Tax Items	2,763,132	B1199N	2,705,933
Est. ReV. - Intergovernmental Charges	87,000	B2399N	317,520
Est Rev - Use of Money And Property	207,000	B2499N	240,000
Est Rev - Licenses And Permits	635,300	B2599N	570,900
Est Rev - Sale of Prop And Comp For Loss	4,000	B2699N	1,000
Est Rev-Miscellaneous Local Sources	110,550	B2799N	83,100
Est Rev-State Aid	298,731	B3099N	293,679
TOTAL Estimated Revenues	17,820,093		18,116,288
Appropriated Fund Balance		B599N	200,000
TOTAL Estimated Other Sources	0		200,000
TOTAL Estimated Revenues And Other Sources	17,820,093		18,316,288

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	925,122	B1999N	696,203
App - Public Safety	14,515,443	B3999N	15,057,125
App - Home And Community Services	580,383	B8999N	589,646
App - Employee Benefits	1,478,740	B9199N	1,661,322
App - Debt Service	320,405	B9899N	311,992
TOTAL Appropriations	17,820,093		18,316,288
TOTAL Appropriations And Other Uses	17,820,093		18,316,288

TOWN OF Poughkeepsie
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	-901	CD200	30,405
Petty Cash	50	CD210	50
TOTAL Cash	-851		30,455
Due From Other Funds	268,001	CD391	268,001
TOTAL Due From Other Funds	268,001		268,001
Prepaid Expenses		CD480	-63,628
TOTAL Prepaid Expenses	0		-63,628
TOTAL Assets and Deferred Outflows of Resources	267,150		234,828

TOWN OF Poughkeepsie
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		CD600	-63,628
TOTAL Accounts Payable	0		-63,628
Accrued Liabilities	3,837	CD601	-218
TOTAL Accrued Liabilities	3,837		-218
Due To Other Funds	2,845	CD630	2,845
TOTAL Due To Other Funds	2,845		2,845
Due To Other Governments	302,773	CD631	302,773
TOTAL Due To Other Governments	302,773		302,773
TOTAL Liabilities	309,455		241,772
Fund Balance			
Unassigned Fund Balance	-42,305	CD917	-6,944
TOTAL Unassigned Fund Balance	-42,305		-6,944
TOTAL Fund Balance	-42,305		-6,944
TOTAL Liabilities, Deferred Inflows And Fund Balance	267,150		234,828

TOWN OF Poughkeepsie
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Interest And Earnings	14	CD2401	24
TOTAL Use of Money And Property	14		24
Fed Aid, Community Development Act		CD4910	96,289
Federal Aid Rental Assistance Program	731,509	CD4915	737,577
TOTAL Federal Aid	731,509		833,866
TOTAL Revenues	731,523		833,890
TOTAL Detail Revenues And Other Sources	731,523		833,890

TOWN OF Poughkeepsie
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Rent Subsidy, Pers Serv	55,117	CD86101	5,512
Rent Subsidy, Contr Expend	693,256	CD86104	695,338
Rent Subsidy, Empl Bnfts	13,801	CD86108	1,355
TOTAL Rent Subsidy	762,174		702,205
Rehab Loans & Grant, Contr Expend		CD86684	96,324
TOTAL Rehab Loans & Grant	0		96,324
TOTAL Home And Community Services	762,174		798,529
TOTAL Expenditures	762,174		798,529
TOTAL Detail Expenditures And Other Uses	762,174		798,529

TOWN OF Poughkeepsie
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-184,161	CD8021	-42,305
Prior Period Adj -Increase In Fund Balance	172,507	CD8012	
Restated Fund Balance - Beg of Year	-11,654	CD8022	-42,305
ADD - REVENUES AND OTHER SOURCES	731,523		833,890
DEDUCT - EXPENDITURES AND OTHER USES	762,174		798,529
Fund Balance - End of Year	-42,305	CD8029	-6,944

TOWN OF Poughkeepsie
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash		DA200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Poughkeepsie
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
Fund Balance			
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Poughkeepsie
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Results of Operation

Code Description	2013	EdpCode	2014
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Results of Operation

Code Description	2013	EdpCode	2014
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TOWN OF Poughkeepsie
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-832	DA8021	
Prior Period Adj -Increase In Fund Balance	832	DA8012	
Restated Fund Balance - Beg of Year		DA8022	
Fund Balance - End of Year		DA8029	

TOWN OF Poughkeepsie
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Tax Items	500	DA1099N	1,000
TOTAL Estimated Revenues	500		1,000
TOTAL Estimated Revenues And Other Sources	500		1,000

TOWN OF Poughkeepsie
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - Home And Community Services	500	DA8999N	1,000
TOTAL Appropriations	500		1,000
TOTAL Appropriations And Other Uses	500		1,000

TOWN OF Poughkeepsie
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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	3,593	DB200	3,523
Cash In Time Deposits	1,505,726	DB201	1,569,989
TOTAL Cash	1,509,319		1,573,512
Accounts Receivable		DB380	-43,363
TOTAL Other Receivables (net)	0		-43,363
Due From State And Federal Government	157,684	DB410	203,176
TOTAL State And Federal Aid Receivables	157,684		203,176
Due From Other Funds	32,309	DB391	32,309
TOTAL Due From Other Funds	32,309		32,309
Due From Other Governments		DB440	45,801
TOTAL Due From Other Governments	0		45,801
TOTAL Assets and Deferred Outflows of Resources	1,699,312		1,811,435

TOWN OF Poughkeepsie
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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	248,046	DB600	138,668
TOTAL Accounts Payable	248,046		138,668
Accrued Liabilities	67,786	DB601	60,484
TOTAL Accrued Liabilities	67,786		60,484
Due To Other Governments	155,530	DB631	153,673
TOTAL Due To Other Governments	155,530		153,673
TOTAL Liabilities	471,362		352,825
Fund Balance			
Assigned Appropriated Fund Balance		DB914	295,547
Assigned Unappropriated Fund Balance	1,227,950	DB915	1,163,063
TOTAL Assigned Fund Balance	1,227,950		1,458,610
TOTAL Fund Balance	1,227,950		1,458,610
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,699,312		1,811,435

TOWN OF Poughkeepsie
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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	6,168,320	DB1001	6,092,232
TOTAL Real Property Taxes	6,168,320		6,092,232
Interest And Earnings	8,396	DB2401	9,084
TOTAL Use of Money And Property	8,396		9,084
Permits, Other	1,482	DB2590	1,185
TOTAL Licenses And Permits	1,482		1,185
Insurance Recoveries	5,495	DB2680	20,321
TOTAL Sale of Property And Compensation For Loss	5,495		20,321
Grants From Local Governments		DB2706	45,800
Unclassified (specify)	27,934	DB2770	23,225
TOTAL Miscellaneous Local Sources	27,934		69,025
St Aid, Consolidated Highway Aid	441,400	DB3501	259,461
St Aid - Other Home And Community Service	7,998	DB3989	
TOTAL State Aid	449,398		259,461
TOTAL Revenues	6,661,025		6,451,308
TOTAL Detail Revenues And Other Sources	6,661,025		6,451,308

TOWN OF Poughkeepsie
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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Unallocated Insurance, Contr Expend	46,761	DB19104	46,929
TOTAL Unallocated Insurance	46,761		46,929
Payment of Mta Payroll Tax, Contr Expend	4,165	DB19804	3,691
TOTAL Payment of Mta Payroll Tax	4,165		3,691
TOTAL General Government Support	50,926		50,620
Maint of Streets, Pers Serv	1,354,675	DB51101	1,373,456
Maint of Streets, Equip & Cap Outlay	81,235	DB51102	58,326
Maint of Streets, Contr Expend	898,376	DB51104	960,216
Maint of Streets, Empl Bnfts	679,586	DB51108	746,727
TOTAL Maint of Streets	3,013,872		3,138,725
Perm Improve Highway, Equip & Cap Outlay	433,320	DB51122	247,678
TOTAL Perm Improve Highway	433,320		247,678
Machinery, Contr Expend	104,622	DB51304	100,693
TOTAL Machinery	104,622		100,693
Brush And Weeds, Pers Serv	40,125	DB51401	45,221
Brush And Weeds, Contr Expend	106,038	DB51404	106,415
Brush & Weeds, Empl Bnfts	3,070	DB51408	3,459
TOTAL Brush & Weeds	149,233		155,095
Snow Removal, Pers Serv	118,571	DB51421	94,113
Snow Removal, Contr Expend	440,649	DB51424	445,575
Snow Removal, Empl Bnfts	12,675	DB51428	10,220
TOTAL Snow Removal	571,895		549,908
TOTAL Transportation	4,272,942		4,192,099
State Retirement, Empl Bnfts	10,820	DB90108	13,415
Worker's Compensation, Empl Bnfts	62,423	DB90408	50,000
Unemployment Insurance, Empl Bnfts	4,310	DB90508	14
Hospital & Medical (dental) Ins, Empl Bnft	70,295	DB90608	54,480
TOTAL Employee Benefits	147,848		117,909
Debt Principal, Serial Bonds	1,025,536	DB97106	1,055,248
Debt Principal, Bond Anticipation Notes	470,000	DB97306	475,000
TOTAL Debt Principal	1,495,536		1,530,248
Debt Interest, Serial Bonds	249,769	DB97107	299,772
Debt Interest, Bond Anticipation Notes	57,686	DB97307	30,000
TOTAL Debt Interest	307,455		329,772
TOTAL Expenditures	6,274,707		6,220,648
TOTAL Detail Expenditures And Other Uses	6,274,707		6,220,648

TOWN OF Poughkeepsie
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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	892,092	DB8021	1,227,950
Prior Period Adj -Increase In Fund Balance		DB8012	
Prior Period Adj -Decrease In Fund Balance	50,460	DB8015	
Restated Fund Balance - Beg of Year	841,632	DB8022	1,227,950
ADD - REVENUES AND OTHER SOURCES	6,661,025		6,451,308
DEDUCT - EXPENDITURES AND OTHER USES	6,274,707		6,220,648
Fund Balance - End of Year	1,227,950	DB8029	1,458,610

TOWN OF Poughkeepsie
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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	6,092,232	DB1049N	6,213,534
Est Rev - Use of Money And Property	7,500	DB2499N	7,500
Est Rev - Miscellaneous Local Sources	35,000	DB2799N	40,000
Est Rev - State Aid	398,360	DB3099N	326,193
TOTAL Estimated Revenues	6,533,092		6,587,227
TOTAL Estimated Revenues And Other Sources	6,533,092		6,587,227

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - Transportation	4,575,028	DB5999N	4,592,607
App - Employee Benefits	148,415	DB9199N	158,415
App - Debt Service	1,809,649	DB9899N	1,836,205
TOTAL Appropriations	6,533,092		6,587,227
TOTAL Appropriations And Other Uses	6,533,092		6,587,227

TOWN OF Poughkeepsie
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(FX) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	327,611	FX200	603,140
Cash In Time Deposits	1,259,508	FX201	66,579
Petty Cash	100	FX210	100
TOTAL Cash	1,587,219		669,819
Accounts Receivable	1,068,426	FX380	862,753
TOTAL Other Receivables (net)	1,068,426		862,753
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	216,365	FX440	216,365
TOTAL Due From Other Governments	216,365		216,365
TOTAL Assets and Deferred Outflows of Resources	5,476,127		4,353,054

TOWN OF Poughkeepsie
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(FX) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	129,149	FX600	277,205
TOTAL Accounts Payable	129,149		277,205
Accrued Liabilities	32,005	FX601	37,110
TOTAL Accrued Liabilities	32,005		37,110
Due To Other Governments	125,203	FX631	123,231
TOTAL Due To Other Governments	125,203		123,231
TOTAL Liabilities	286,357		437,546
Deferred Inflows of Resources			
Deferred Inflow of Resources	156,397	FX691	156,397
TOTAL Deferred Inflows of Resources	156,397		156,397
TOTAL Deferred Inflows of Resources	156,397		156,397
Fund Balance			
Assigned Appropriated Fund Balance	400,000	FX914	400,000
Assigned Unappropriated Fund Balance	4,633,373	FX915	3,359,111
TOTAL Assigned Fund Balance	5,033,373		3,759,111
TOTAL Fund Balance	5,033,373		3,759,111
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,476,127		4,353,054

TOWN OF Poughkeepsie
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(FX) WATER

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Special Assessments	1,328,399	FX1030	1,324,543
TOTAL Real Property Taxes	1,328,399		1,324,543
Other Payments In Lieu of Taxes	31,923	FX1081	66,768
TOTAL Real Property Tax Items	31,923		66,768
Metered Water Sales	3,353,891	FX2140	3,475,066
Unmetered Water Sales	9,036	FX2142	20,580
Water Service Charges	254,722	FX2144	11,565
Interest & Penalties On Water Rents	58,787	FX2148	60,420
TOTAL Departmental Income	3,676,436		3,567,631
Interest And Earnings	153,812	FX2401	147,059
TOTAL Use of Money And Property	153,812		147,059
Permits, Other	7,860	FX2590	8,035
TOTAL Licenses And Permits	7,860		8,035
Insurance Recoveries	564	FX2680	16,648
TOTAL Sale of Property And Compensation For Loss	564		16,648
Unclassified (specify)	17,284	FX2770	
TOTAL Miscellaneous Local Sources	17,284		0
TOTAL Revenues	5,216,278		5,130,684
TOTAL Detail Revenues And Other Sources	5,216,278		5,130,684

TOWN OF Poughkeepsie
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(FX) WATER

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Unallocated Insurance, Contr Expend	69,960	FX19104	69,820
TOTAL Unallocated Insurance	69,960		69,820
Payment of Mta Payroll Tax, Contr Expend	6,223	FX19804	5,055
TOTAL Payment of Mta Payroll Tax	6,223		5,055
TOTAL General Government Support	76,183		74,875
Water Administration, Pers Serv	222,389	FX83101	240,266
Water Administration, Equip & Cap Outlay	372	FX83102	1,490
Water Administration, Contr Expend	186,516	FX83104	194,576
Water Administration, Empl Bnfts	106,371	FX83108	114,502
TOTAL Water Administration	515,648		550,834
Source Supply Pwr & Pump, Pers Serv	209,538	FX83201	216,417
Source Supply Pwr & Pump, Equip & Cap Outlay	112,550	FX83202	27,907
Source Supply Pwr & Pump, Contr Expend	1,440,339	FX83204	1,708,070
Source Supply Pwr & Pump, Empl Bnfts	100,179	FX83208	109,342
TOTAL Source Supply Pwr & Pump	1,862,606		2,061,736
Water Trans & Distrib, Pers Serv	489,607	FX83401	486,352
Water Trans & Distrib, Equip & Cap Outlay	79,788	FX83402	64,735
Water Trans & Distrib, Contr Expend	163,524	FX83404	173,461
Water Trans & Distrib, Empl Bnfts	260,384	FX83408	297,995
TOTAL Water Trans & Distrib	993,303		1,022,543
Misc Home & Comm Serv, Contr Expend		FX89894	82,370
TOTAL Misc Home & Comm Serv	0		82,370
TOTAL Home And Community Services	3,371,557		3,717,483
State Retirement, Empl Bnfts	35,660	FX90108	44,220
Workers Compensation, Empl Bnfts	98,561	FX90408	25,000
Hospital & Medical (dental) Ins, Empl Bnft	60,871	FX90608	52,312
TOTAL Employee Benefits	195,092		121,532
Debt Principal, Serial Bonds	1,020,000	FX97106	1,050,000
TOTAL Debt Principal	1,020,000		1,050,000
Debt Interest, Serial Bonds	349,858	FX97107	314,598
TOTAL Debt Interest	349,858		314,598
TOTAL Expenditures	5,012,690		5,278,488
Transfers, Other Funds	400,000	FX99019	400,000
Transfers, Capital Projects Fund		FX99509	519,594
TOTAL Operating Transfers	400,000		919,594
TOTAL Other Uses	400,000		919,594
TOTAL Detail Expenditures And Other Uses	5,412,690		6,198,082

TOWN OF Poughkeepsie
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(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,778,459	FX8021	5,033,373
Prior Period Adj -Increase In Fund Balance	451,326	FX8012	
Prior Period Adj -Decrease In Fund Balance		FX8015	206,864
Restated Fund Balance - Beg of Year	5,229,785	FX8022	4,826,509
ADD - REVENUES AND OTHER SOURCES	5,216,278		5,130,684
DEDUCT - EXPENDITURES AND OTHER USES	5,412,690		6,198,082
Fund Balance - End of Year	5,033,373	FX8029	3,759,111

TOWN OF Poughkeepsie
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(FX) WATER

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	1,324,543	FX1049N	1,323,132
Est Rev - Real Property Tax Items	66,866	FX1099N	66,866
Est Rev-Intergovernmental Charges	3,778,888	FX2399N	3,939,318
Est Rev - Use of Money And Property	66,900	FX2499N	66,900
Est Rev-Miscellaneous Local Sources	27,000	FX2799N	23,000
TOTAL Estimated Revenues	5,264,197		5,419,216
Appropriated Fund Balance	400,000	FX599N	400,000
TOTAL Estimated Other Sources	400,000		400,000
TOTAL Estimated Revenues And Other Sources	5,664,197		5,819,216

TOWN OF Poughkeepsie
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(FX) WATER

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	134,365	FX1999N	128,082
App-Home And Community Services	3,599,203	FX8999N	3,754,416
App - Employee Benefits	139,220	FX9199N	146,720
App - Debt Service	1,391,409	FX9899N	1,389,998
TOTAL Appropriations	5,264,197		5,419,216
App - Interfund Transfer	400,000	FX9999N	400,000
TOTAL Other Uses	400,000		400,000
TOTAL Appropriations And Other Uses	5,664,197		5,819,216

TOWN OF Poughkeepsie
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	174,743	H200	182,793
Cash In Time Deposits	2,320,882	H201	3,242,521
Cash With Fiscal Agent	436,385	H223	436,385
TOTAL Cash	2,932,010		3,861,699
Due From State And Federal Government	442,938	H410	442,938
TOTAL State And Federal Aid Receivables	442,938		442,938
Due From Other Governments		H440	183,989
TOTAL Due From Other Governments	0		183,989
TOTAL Assets and Deferred Outflows of Resources	3,374,948		4,488,626

TOWN OF Poughkeepsie
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	186,108	H600	69,702
TOTAL Accounts Payable	186,108		69,702
Accrued Liabilities		H601	287,517
TOTAL Accrued Liabilities	0		287,517
Retained Percentages-Contracts Payable	2,459	H605	4,992
TOTAL Retained Percentages	2,459		4,992
Bond Anticipation Notes Payable	8,353,000	H626	2,488,000
TOTAL Notes Payable	8,353,000		2,488,000
Other Liabilities	158,849	H688	
TOTAL Other Liabilities	158,849		0
Due To Other Funds	16,809	H630	25,327
TOTAL Due To Other Funds	16,809		25,327
Due To Other Governments		H631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	8,717,225		2,875,538
Deferred Inflows of Resources			
Deferred Inflow of Resources	-276,356	H691	-92,367
TOTAL Deferred Inflows of Resources	-276,356		-92,367
TOTAL Deferred Inflows of Resources	-276,356		-92,367
Fund Balance			
Other Restricted Fund Balance	-1,032	H899	-1,032
TOTAL Restricted Fund Balance	-1,032		-1,032
Assigned Appropriated Fund Balance		H914	1,706,487
TOTAL Assigned Fund Balance	0		1,706,487
Unassigned Fund Balance	-5,064,889	H917	
TOTAL Unassigned Fund Balance	-5,064,889		0
TOTAL Fund Balance	-5,065,921		1,705,455
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,374,948		4,488,626

TOWN OF Poughkeepsie
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Misc Revenue, Other Govts	107,770	H2389	8,200
TOTAL Intergovernmental Charges	107,770		8,200
St Aid, Sewer Cap Proj	531,710	H3990	405,979
TOTAL State Aid	531,710		405,979
TOTAL Revenues	639,480		414,179
Interfund Transfers		H5031	519,594
TOTAL Interfund Transfers	0		519,594
Serial Bonds		H5710	10,269,978
Bond Anticipation Notes	3,694,978	H5730	30,000
Bans Redeemed From Appropriations	480,000	H5731	485,000
TOTAL Proceeds of Obligations	4,174,978		10,784,978
TOTAL Other Sources	4,174,978		11,304,572
TOTAL Detail Revenues And Other Sources	4,814,458		11,718,751

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Central Data Process & Cap Outlay	17,287	H16802	26,616
TOTAL Central Data Process & Cap Outlay	17,287		26,616
TOTAL General Government Support	17,287		26,616
Maint of Streets, Equip & Cap Outlay	462,229	H51102	221,084
TOTAL Maint of Streets	462,229		221,084
TOTAL Transportation	462,229		221,084
Library Equip & Cap Outlay	3,694,978	H74972	
TOTAL Library Equip & Cap Outlay	3,694,978		0
TOTAL Culture And Recreation	3,694,978		0
Sewage Treat Disp, Equip & Cap Outlay		H81302	379,510
TOTAL Sewage Treat Disp	0		379,510
Source Supply Pwr & Pump, Equip & Cap Outla	206,232	H83202	623,486
TOTAL Source Supply Pwr & Pump	206,232		623,486
Drainage, Equip & Cap Outlay	219,533	H85402	
TOTAL Drainage	219,533		0
TOTAL Home And Community Services	425,765		1,002,996
TOTAL Expenditures	4,600,259		1,250,696
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	4,600,259		1,250,696

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-5,713,560	H8021	-5,065,921
Prior Period Adj -Increase In Fund Balance	433,440	H8012	-3,696,679
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	-5,280,120	H8022	-8,762,600
ADD - REVENUES AND OTHER SOURCES	4,814,458		11,718,751
DEDUCT - EXPENDITURES AND OTHER USES	4,600,259		1,250,696
Fund Balance - End of Year	-5,065,921	H8029	1,705,455

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Land	2,592,173	K101	2,592,173
Buildings	16,794,462	K102	16,846,300
Improvements Other Than Buildings	1,615,000	K103	1,635,490
Machinery And Equipment	20,153,885	K104	20,651,153
Infrastructure	24,585,092	K106	25,053,754
Other Capital Assets	6,300	K107	6,300
TOTAL Fixed Assets (net)	65,746,912		66,785,170
TOTAL Assets and Deferred Outflows of Resources	65,746,912		66,785,170

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	65,746,912	K159	66,785,170
TOTAL Investments in Non-Current Government Assets	65,746,912		66,785,170
TOTAL Fund Balance	65,746,912		66,785,170
TOTAL	65,746,912		66,785,170

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(SD) DRAINAGE

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	56,820	SD200	56,820
Cash In Time Deposits	165,658	SD201	166,231
TOTAL Cash	222,478		223,051
TOTAL Assets and Deferred Outflows of Resources	222,478		223,051

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(SD) DRAINAGE

Balance Sheet

Code Description	2013	EdpCode	2014
Fund Balance			
Assigned Appropriated Fund Balance		SD914	
Assigned Unappropriated Fund Balance	222,478	SD915	223,051
TOTAL Assigned Fund Balance	222,478		223,051
TOTAL Fund Balance	222,478		223,051
TOTAL Liabilities, Deferred Inflows And Fund Balance	222,478		223,051

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(SD) DRAINAGE

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	158,249	SD1001	158,096
TOTAL Real Property Taxes	158,249		158,096
Other Payments In Lieu of Taxes	4,417	SD1081	4,416
TOTAL Real Property Tax Items	4,417		4,416
Interest And Earnings	569	SD2401	573
TOTAL Use of Money And Property	569		573
TOTAL Revenues	163,235		163,085
TOTAL Detail Revenues And Other Sources	163,235		163,085

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(SD) DRAINAGE

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Debt Principal, Serial Bonds	138,200	SD97106	139,300
TOTAL Debt Principal	138,200		139,300
Debt Interest, Serial Bonds	28,707	SD97107	23,212
TOTAL Debt Interest	28,707		23,212
TOTAL Expenditures	166,907		162,512
TOTAL Detail Expenditures And Other Uses	166,907		162,512

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	226,150	SD8021	222,478
Restated Fund Balance - Beg of Year	226,150	SD8022	222,478
ADD - REVENUES AND OTHER SOURCES	163,235		163,085
DEDUCT - EXPENDITURES AND OTHER USES	166,907		162,512
Fund Balance - End of Year	222,478	SD8029	223,051

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(SL) LIGHTING

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	55,948	SL200	62,750
Cash In Time Deposits	172,976	SL201	134,249
TOTAL Cash	228,924		196,999
Accounts Receivable	3,277	SL380	5,678
TOTAL Other Receivables (net)	3,277		5,678
Due From Other Funds		SL391	1,729
TOTAL Due From Other Funds	0		1,729
TOTAL Assets and Deferred Outflows of Resources	232,201		204,406

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(SL) LIGHTING

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	86,580	SL600	82,338
TOTAL Accounts Payable	86,580		82,338
Due To Other Funds	118,612	SL630	118,612
TOTAL Due To Other Funds	118,612		118,612
TOTAL Liabilities	205,192		200,950
Fund Balance			
Assigned Appropriated Fund Balance	14,554	SL914	2,216
Assigned Unappropriated Fund Balance	12,455	SL915	1,240
TOTAL Assigned Fund Balance	27,009		3,456
Unassigned Fund Balance		SL917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	27,009		3,456
TOTAL Liabilities, Deferred Inflows And Fund Balance	232,201		204,406

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(SL) LIGHTING

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	944,736	SL1001	944,736
TOTAL Real Property Taxes	944,736		944,736
Other Payments In Lieu of Taxes	35,264	SL1081	35,264
TOTAL Real Property Tax Items	35,264		35,264
Interest And Earnings	1,639	SL2401	1,453
TOTAL Use of Money And Property	1,639		1,453
Insurance Recoveries	12,698	SL2680	6,802
TOTAL Sale of Property And Compensation For Loss	12,698		6,802
Unclassified (specify)	5,924	SL2770	
TOTAL Miscellaneous Local Sources	5,924		0
TOTAL Revenues	1,000,261		988,255
TOTAL Detail Revenues And Other Sources	1,000,261		988,255

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(SL) LIGHTING

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Street Lighting, Equip & Cap Outlay	1,983	SL51822	
Street Lighting, Contr Expend	945,081	SL51824	1,011,808
TOTAL Street Lighting	947,064		1,011,808
TOTAL Transportation	947,064		1,011,808
TOTAL Expenditures	947,064		1,011,808
TOTAL Detail Expenditures And Other Uses	947,064		1,011,808

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-26,188	SL8021	27,009
Restated Fund Balance - Beg of Year	-26,188	SL8022	27,009
ADD - REVENUES AND OTHER SOURCES	1,000,261		988,255
DEDUCT - EXPENDITURES AND OTHER USES	947,064		1,011,808
Fund Balance - End of Year	27,009	SL8029	3,456

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	3,543	SM200	3,543
Cash In Time Deposits	1,430	SM201	523
TOTAL Cash	4,973		4,066
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	84,559		83,652

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	850	SM600	
TOTAL Accounts Payable	850		0
Due To Other Funds	5,669	SM630	7,398
TOTAL Due To Other Funds	5,669		7,398
TOTAL Liabilities	6,519		7,398
Fund Balance			
Assigned Appropriated Fund Balance		SM914	
Assigned Unappropriated Fund Balance	78,040	SM915	76,254
TOTAL Assigned Fund Balance	78,040		76,254
TOTAL Fund Balance	78,040		76,254
TOTAL Liabilities, Deferred Inflows And Fund Balance	84,559		83,652

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	94,863	SM1001	94,660
TOTAL Real Property Taxes	94,863		94,660
Interest And Earnings	54	SM2401	33
TOTAL Use of Money And Property	54		33
TOTAL Revenues	94,917		94,693
TOTAL Detail Revenues And Other Sources	94,917		94,693

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Ambulance, Contr Expend	30,000	SM45404	31,819
TOTAL Ambulance	30,000		31,819
TOTAL Health	30,000		31,819
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	6,000	SM97106	6,000
TOTAL Debt Principal	6,000		6,000
Debt Interest, Serial Bonds	1,362	SM97107	1,160
TOTAL Debt Interest	1,362		1,160
TOTAL Expenditures	94,862		96,479
TOTAL Detail Expenditures And Other Uses	94,862		96,479

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	77,985	SM8021	78,040
Restated Fund Balance - Beg of Year	77,985	SM8022	78,040
ADD - REVENUES AND OTHER SOURCES	94,917		94,693
DEDUCT - EXPENDITURES AND OTHER USES	94,862		96,479
Fund Balance - End of Year	78,040	SM8029	76,254

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(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	79,639	SS200	90,986
Cash In Time Deposits	3,140,309	SS201	3,484,107
Petty Cash	75	SS210	75
TOTAL Cash	3,220,023		3,575,168
Accounts Receivable	784,943	SS380	734,150
TOTAL Other Receivables (net)	784,943		734,150
Prepaid Expenses		SS480	
TOTAL Prepaid Expenses	0		0
Cash In Time Deposits Special Reserves	122,410	SS231	
TOTAL Restricted Assets	122,410		0
TOTAL Assets and Deferred Outflows of Resources	4,127,376		4,309,318

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(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	298,045	SS600	466,298
TOTAL Accounts Payable	298,045		466,298
Accrued Liabilities	18,245	SS601	19,588
TOTAL Accrued Liabilities	18,245		19,588
Retained Percentages-Contracts Payable	3,179	SS605	1,344
TOTAL Retained Percentages	3,179		1,344
Due To Other Funds	543,591	SS630	543,591
TOTAL Due To Other Funds	543,591		543,591
Due To Other Governments	98,117	SS631	100,932
TOTAL Due To Other Governments	98,117		100,932
TOTAL Liabilities	961,177		1,131,753
Deferred Inflows of Resources			
Deferred Inflow of Resources	229,904	SS691	82,294
TOTAL Deferred Inflows of Resources	229,904		82,294
TOTAL Deferred Inflows of Resources	229,904		82,294
Fund Balance			
Reserve For Debt	122,410	SS884	413,558
TOTAL Restricted Fund Balance	122,410		413,558
Assigned Appropriated Fund Balance	88,250	SS914	164,785
Assigned Unappropriated Fund Balance	2,725,635	SS915	2,516,928
TOTAL Assigned Fund Balance	2,813,885		2,681,713
TOTAL Fund Balance	2,936,295		3,095,271
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,127,376		4,309,318

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(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	2,523,717	SS1001	2,512,366
TOTAL Real Property Taxes	2,523,717		2,512,366
Other Payments In Lieu of Taxes	1,631	SS1081	1,728
TOTAL Real Property Tax Items	1,631		1,728
Sewer Rents	1,989,832	SS2120	1,939,587
Sewer Charges	251,635	SS2122	256,302
Interest & Penalties On Sewer Accts	33,582	SS2128	32,043
TOTAL Departmental Income	2,275,049		2,227,932
Interest And Earnings	11,008	SS2401	12,365
TOTAL Use of Money And Property	11,008		12,365
Insurance Recoveries	2,800	SS2680	727
TOTAL Sale of Property And Compensation For Loss	2,800		727
Refunds of Prior Year's Expenditures	-33,203	SS2701	10,926
Unclassified (specify)	15,786	SS2770	13,747
TOTAL Miscellaneous Local Sources	-17,417		24,673
TOTAL Revenues	4,796,788		4,779,791
Interfund Transfers		SS5031	3,745,000
TOTAL Interfund Transfers	0		3,745,000
TOTAL Other Sources	0		3,745,000
TOTAL Detail Revenues And Other Sources	4,796,788		8,524,791

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(SS) SEWER

Results of Operation

Code Description	2013	EdbCode	2014
Expenditures			
Unallocated Insurance, Contr Expend	46,644	SS19104	46,548
TOTAL Unallocated Insurance	46,644		46,548
Payment of Mta Payroll Tax, Contr Expend	6,222	SS19804	5,055
TOTAL Payment of Mta Payroll Tax	6,222		5,055
TOTAL General Government Support	52,866		51,603
Sewer Administration, Pers Serv	45,407	SS81101	45,944
Sewer Administration, Equip & Cap Outlay	1,041	SS81102	1,493
Sewer Administration, Contr Expend	33,465	SS81104	34,368
Sewer Administration, Empl Bnfts	20,219	SS81108	22,822
TOTAL Sewer Administration	100,132		104,627
Sanitary Sewers, Pers Serv	494,431	SS81201	490,896
Sanitary Sewers, Equip & Cap Outlay	48,966	SS81202	134,725
Sanitary Sewers, Contr Expend	405,687	SS81204	444,257
Sanitary Sewers, Empl Bnfts	310,199	SS81208	351,711
TOTAL Sanitary Sewers	1,259,283		1,421,589
Sewage Treat Disp, Equip & Cap Outlay	63,583	SS81302	
Sewage Treat Disp, Contr Expend	2,445,551	SS81304	2,683,762
TOTAL Sewage Treat Disp	2,509,134		2,683,762
TOTAL Home And Community Services	3,868,549		4,209,978
State Retirement, Empl Bnfts	5,580	SS90108	6,920
Worker's Compensation, Empl Bnfts	62,427	SS90408	21,000
Hospital & Medical (dental) Ins, Empl Bnft	157,810	SS90608	147,752
TOTAL Employee Benefits	225,817		175,672
Debt Principal, Serial Bonds	78,100	SS97106	78,100
Debt Principal, Bond Anticipation Notes	2,000	SS97306	
TOTAL Debt Principal	80,100		78,100
Debt Interest, Serial Bonds	10,148	SS97107	7,463
TOTAL Debt Interest	10,148		7,463
TOTAL Expenditures	4,237,480		4,522,816
Transfers, Other Funds		SS99019	3,745,000
TOTAL Operating Transfers	0		3,745,000
TOTAL Other Uses	0		3,745,000
TOTAL Detail Expenditures And Other Uses	4,237,480		8,267,816

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,267,046	SS8021	2,936,269
Prior Period Adj -Increase In Fund Balance	109,915	SS8012	
Prior Period Adj -Decrease In Fund Balance		SS8015	97,973
Restated Fund Balance - Beg of Year	2,376,961	SS8022	2,838,296
ADD - REVENUES AND OTHER SOURCES	4,796,788		8,524,791
DEDUCT - EXPENDITURES AND OTHER USES	4,237,480		8,267,816
Fund Balance - End of Year	2,936,269	SS8029	3,095,271

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(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	2,512,366	SS1049N	2,366,970
Est Rev-Intergovernmental Charges	1,672,294	SS2399N	1,885,014
Est Rev - Use of Money And Property	4,090	SS2499N	6,300
Est Rev - Sale of Prop And Comp For Loss	5,000	SS2699N	5,000
Est Rev-Miscellaneous Local Sources	20,329	SS2799N	15,000
TOTAL Estimated Revenues	4,214,079		4,278,284
Estimated - Interfund Transfer	4,035,266	SS5031N	4,190,956
Appropriated Fund Balance	88,250	SS599N	92,672
TOTAL Estimated Other Sources	4,123,516		4,283,628
TOTAL Estimated Revenues And Other Sources	8,337,595		8,561,912

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(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	231,482	SS1999N	104,080
App - Home And Community Services	3,817,364	SS8999N	4,058,406
App-Employee Benefits	167,920	SS9199N	200,412
App - Debt Service	85,563	SS9899N	8,058
TOTAL Appropriations	4,302,329		4,370,956
App - Interfund Transfer	4,035,266	SS9999N	4,190,956
TOTAL Other Uses	4,035,266		4,190,956
TOTAL Appropriations And Other Uses	8,337,595		8,561,912

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(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash		SW200	-216,262
Cash In Time Deposits	13,870	SW201	412,467
TOTAL Cash	13,870		196,205
Miscellaneous Current Assets		SW489	1,820
TOTAL Other	0		1,820
TOTAL Assets and Deferred Outflows of Resources	13,870		198,025

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(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Other Liabilities		SW688	
TOTAL Other Liabilities	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Appropriated Fund Balance	8,993	SW914	
Assigned Unappropriated Fund Balance	4,877	SW915	198,025
TOTAL Assigned Fund Balance	13,870		198,025
TOTAL Fund Balance	13,870		198,025
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,870		198,025

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(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	1,800	SW1001	2,000
TOTAL Real Property Taxes	1,800		2,000
Interest And Earnings	1,290	SW2401	1,292
TOTAL Use of Money And Property	1,290		1,292
TOTAL Revenues	3,090		3,292
TOTAL Detail Revenues And Other Sources	3,090		3,292

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(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Debt Principal, Serial Bonds		SW97106	
Debt Principal, Bond Anticipation Notes	8,000	SW97306	10,000
TOTAL Debt Principal	8,000		10,000
Debt Interest, Serial Bonds		SW97107	
Debt Interest, Bond Anticipation Notes	1,820	SW97307	17,821
TOTAL Debt Interest	1,820		17,821
TOTAL Expenditures	9,820		27,821
TOTAL Detail Expenditures And Other Uses	9,820		27,821

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	227,464	SW8021	13,870
Prior Period Adj -Increase In Fund Balance		SW8012	208,684
Prior Period Adj -Decrease In Fund Balance	206,864	SW8015	
Restated Fund Balance - Beg of Year	20,600	SW8022	222,554
ADD - REVENUES AND OTHER SOURCES	3,090		3,292
DEDUCT - EXPENDITURES AND OTHER USES	9,820		27,821
Fund Balance - End of Year	13,870	SW8029	198,025

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(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	2,000	SW1049N	59,000
Est Rev - Use of Money And Property	0	SW2499N	
TOTAL Estimated Revenues	2,000		59,000
Appropriated Fund Balance	8,993	SW599N	58,388
TOTAL Estimated Other Sources	8,993		58,388
TOTAL Estimated Revenues And Other Sources	10,993		117,388

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(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - Debt Service	10,993	SW9899N	117,388
TOTAL Appropriations	10,993		117,388
TOTAL Appropriations And Other Uses	10,993		117,388

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(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	1,105,191	TA200	1,108,161
Cash In Time Deposits	627,066	TA201	627,514
TOTAL Cash	1,732,257		1,735,675
TOTAL Assets and Deferred Outflows of Resources	1,732,257		1,735,675

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(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Governments	7,444	TA631	19,950
TOTAL Due To Other Governments	7,444		19,950
Guaranty & Bid Deposits	925,313	TA30	919,069
Bail Deposits	159,650	TA35	156,027
Tax Redemptions	12,144	TA40	12,144
Receivers Fund	971	TA42	971
Other Funds (specify)	626,735	TA85	627,514
TOTAL Agency Liabilities	1,724,813		1,715,725
TOTAL Liabilities	1,732,257		1,735,675
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,732,257		1,735,675

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Total Non-Current Govt Liabilities	47,658,443	W129	53,161,631
TOTAL Provision To Be Made In Future Budgets	47,658,443		53,161,631
TOTAL Assets and Deferred Outflows of Resources	47,658,443		53,161,631

TOWN OF Poughkeepsie
Annual Update Document
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Bond Anticipation Notes Payable	3,694,978	W626	
TOTAL Notes Payable	3,694,978		0
Other Post Employment Benefits	14,838,816	W683	17,247,000
Compensated Absences	2,044,649	W687	2,109,631
TOTAL Other Liabilities	16,883,465		19,356,631
Bonds Payable	27,080,000	W628	33,805,000
TOTAL Bond And Long Term Liabilities	27,080,000		33,805,000
TOTAL Liabilities	47,658,443		53,161,631
TOTAL Liabilities	47,658,443		53,161,631

TOWN OF Poughkeepsie
Statement of Indebtedness
For the Fiscal Year Ending 2014

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	\$3,450,000	\$300,000	\$30,000	(\$3,150,000)		\$0
2009	BAN E	Roads			03/19/2009	03/19/2010	1.60%		\$2,955,000	\$2,440,000	\$195,000	\$195,000	(\$2,245,000)		\$0
2010	BAN E	Roads, sidewalks, water imp			08/10/2010	03/08/2011	0.95%		\$3,975,000	\$1,275,000	\$95,000	\$80,000	(\$1,180,000)		\$0
2013	BAN E	Library			03/14/2013	03/14/2014	0.86%		\$3,694,978	\$3,694,978	\$0	\$0	(\$3,694,978)		\$0
2011	BAN E	Sewer			03/16/2011	03/13/2015	0.72%		\$200,000	\$198,000	\$190,000	\$0	\$0		\$8,000
2011	BAN E	Water HRPC			03/16/2011	03/13/2015	0.72%		\$1,000,000	\$990,000	\$10,000	\$0	\$0		\$980,000
2014	BAN E	Sewer Plant Upgrade			05/27/2014	05/26/2015	0.77%		\$1,500,000	\$0	\$0	\$0	\$0		\$1,500,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2004	BOND E	ROAD IMPROVEMENT		Y	09/15/2004	03/15/2019	3.52%		\$5,555,000	\$2,285,000	\$425,000	\$0	\$0		\$1,860,000
2011	BOND E	Roads/ Drainage			03/16/2011	12/31/2022	2.75%		\$3,890,000	\$3,310,000	\$325,000	\$0	\$0		\$2,985,000
2014	BOND E	Library			03/13/2014	12/15/2037	3.00%		\$3,694,978	\$0	\$139,978	\$0	\$0		\$3,555,000
2002	BOND E	Expansion Water Plant-EFC		Y	02/14/2002	10/15/2023	1.512%	Y	\$7,194,417	\$3,955,000	\$340,000	\$0	\$0		\$3,615,000
2004	BOND E	TECHNOLOGY/ROAD IMPROVE		Y	06/01/2003	06/01/2018	2.976%		\$1,885,000	\$1,885,000	\$360,000	\$0	\$0		\$1,525,000
2006	BOND E	WATER FLUSHING PROGRAM-EFC			07/15/2006	07/15/2016	4.60%		\$901,057	\$640,000	\$0	\$0	(\$40,000)		\$600,000
2009	BOND E	Road Improvement-EFC			09/10/2009	10/01/2023	1.03%		\$3,565,000	\$2,415,000	\$230,000	\$0	\$0		\$2,185,000
2012	BOND E	Library			12/01/2008	12/01/2031	3.00%		\$6,575,000	\$7,055,000	\$270,000	\$0	\$0		\$6,785,000
2014	BOND E	Roads/ Water			03/13/2014	03/01/2027	3.00%		\$0	\$0	\$0	\$0	\$0		\$6,575,000
2000	BOND E	PUBLIC IMPROVEMENT			08/01/1993	02/01/2016	6.00%		\$224,300	\$224,300	\$78,100	\$0	\$0		\$146,200
2000	BOND E	PUBLIC IMPROVE WATER PLANT			12/15/1996	12/15/2016	6.00%		\$1,835,700	\$1,835,700	\$591,900	\$0	\$0		\$1,243,800
2000	BOND E	TOWN WIDE DRAINAGE			04/15/1997	04/15/2017	6.00%		\$477,400	\$477,400	\$92,400	\$0	\$0		\$385,000
2000	BOND E	PUBLIC IMPROVEMENT			02/15/1998	08/15/2017	6.74%		\$300,000	\$300,000	\$80,000	\$0	\$0		\$220,000
2000	BOND E	PUBLIC IMPROVEMENT POLICE			02/15/1998	08/15/2017	4.52%		\$1,152,600	\$1,152,600	\$327,600	\$0	\$0		\$825,000
2000	BOND E	WATER IMPROV-EFC			07/29/1999	04/15/2019	3.48%		\$1,545,000	\$1,545,000	\$245,000	\$0	\$0		\$1,300,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
										\$10,269,978	\$3,504,978	\$0	(\$40,000)	\$0	\$33,805,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$39,127,978	\$4,294,978	\$305,000	(\$10,309,978)	\$0	\$36,293,000

TOWN OF Poughkeepsie
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2014

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$16,428,614.00
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$16,428,614.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	_____
Collateralized with securities held in possession of municipality or its agent	9Z2014A	_____
Total		\$0.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Poughkeepsie
Bank Reconciliation
For the Fiscal Year Ending 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****--Key	\$120,028	\$100	\$71,682	\$48,447
****--M&T	\$3,243	\$0	\$0	\$3,243
****--FSA	\$15,627	\$0	\$443	\$15,184
****--Key	\$62,083	\$27,409	\$26,927	\$62,565
****--Key	\$3,555	\$59,000	\$59,032	\$3,523
****--Key	\$157,229	\$0	\$79,266	\$77,963
****--Key	\$309,259	\$0	\$343	\$308,915
****--Key	\$130,525	\$57,892	\$40,611	\$147,806
****--M&T	\$16,052	\$0	\$6,727	\$9,325
****--M&T	\$21,080	\$0	\$0	\$21,080
****--Key	\$62,750	\$0	\$0	\$62,750
****--Key	\$144	\$0	\$0	\$144
****--Key	\$2,899	\$0	\$0	\$2,899
****--Key	\$500	\$0	\$0	\$500
****--Key	\$1,025,611	\$150	\$0	\$1,025,761
****- Key	\$82,400	\$0	\$0	\$82,400
****--Key	\$627,514	\$0	\$0	\$627,514
****- key	\$182,793	\$0	\$0	\$182,793
****--Key	\$13,420,286	\$0	\$141,656	\$13,278,630
****--Key	\$137	\$0	\$0	\$137
****-gent	\$436,385	\$0	\$0	\$436,385
****-hase	\$10,007	\$0	\$0	\$10,007
****--key	\$18,618	\$0	\$0	\$18,618
Total Adjusted Bank Balance				\$16,426,590
Petty Cash				\$0
Adjustments				\$2,024.23
Total Cash				9ZCASH * \$16,428,614
Total Cash Balance All Funds				9ZCASHB * \$16,428,614

* Must be equal

TOWN OF Poughkeepsie
Employee and Retiree Benefits
For the Fiscal Year Ending 2014

Total Full Time Employees:		225			
Total Part Time Employees:		70			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,226,780.00			
90158	Police and Fire Retirement	\$2,573,153.00			
90258	Local Pension Fund				
90308	Social Security	\$1,053,208.00			
90408	Worker's Compensation Insurance	\$325,000.00			
90458	Life Insurance	\$24,810.00			
90508	Unemployment Insurance	\$3,723.00			
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$4,445,262.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$9,651,936.00			
Computed Total From Financial Section (comparative purposes only)		\$9,651,936.00			

TOWN OF Poughkeepsie
 Energy Costs and Consumption
 For the Fiscal Year Ending 2014

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$278,126		gallons	
Diesel Fuel	\$184,205		gallons	
Fuel Oil	\$15,629		gallons	
Natural Gas	\$28,157		cubic feet	
Electricity	\$1,699,868		kilowatt-hours	
Coal			tons	

TOWN OF Poughkeepsie
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2014

Annual OPEB Cost and Net OPEB Obligation

	Defined Contribution
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	
3. Interest on Net OPEB Obligation	
4. Adjustment to Annual Required Contribution	
5. Annual OPEB Expense	
6. Less: Actual Contribution Made	
7. Increase in Net OPEB Obligation	
8. Net OPEB Obligation - beginning of year	
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$17,247,000.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

Other OPEB Information

18. Date of most recent actuarial valuation	12/31/2014
19. Actuarial method used	Aggregate
20. Assumed rate of return on investments discount rate	5.00%
21. Amortization period of UAAL(in years)	

TOWN OF Poughkeepsie
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2014

Annual OPEB Cost and Net OPEB Obligation

	Defined Contribution
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	
3. Interest on Net OPEB Obligation	
4. Adjustment to Annual Required Contribution	
5. Annual OPEB Expense	
6. Less: Actual Contribution Made	
7. Increase in Net OPEB Obligation	
8. Net OPEB Obligation - beginning of year	
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$17,247,000.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	

Funded Status and Funding Process

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