



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2013	Oct-14	2014	2015	2015	2015	2015	
A 1010	Town Board							
A 1010 0101	Regular Pay	57,342	42,834	57,600	58,200	58,200	0	0
A 1010 0125	Medical Buyout	7,500	0	7,500	7,500	7,500	0	0
	Total Personal Services	64,842	42,834	65,100	65,700	65,700	0	0
A 1010 0402	Office Supplies	125	0	125	125	125	0	0
A 1010 0404	Dues & Association Fees	0	0	0	0	0	0	0
A 1010 0409	Miscellaneous	0	0	0	0	0	0	0
A 1010 0421	Schools & Meetings	0	0	0	0	0	0	0
A 1010 0424	Employee Recognition	400	0	400	400	400	0	0
A 1010 0431	Materials & Supplies	0	0	0	0	0	0	0
A 1010 0445	Repairs & Maint.Off.Equip.	0	0	0	0	0	0	0
A 1010 0452	Rental - Comm.Equip.	0	0	0	0	0	0	0
A 1010 0472	Minor Equip - Other	0	0	0	0	0	0	0
A 1010 0481	Contractred Services	60,000	26,267	59,722	60,000	60,000	0	0
	Total Contractual Expenses	60,525	26,267	60,247	60,525	60,525	0	0
A 1010 0811	Social Security	4,961	2,969	4,981	5,027	5,027	0	0
A 1010 0812	Retirement	4,620	4,608	5,545	5,545	5,545	0	0
A 1010 0821	Medical Insurance	53,425	41,536	50,000	52,500	52,500	0	0
A 1010 0822	Optical Insurance	2,430	1,768	2,460	2,478	2,478	0	0
A 1010 0823	Life Insurance	576	445	576	576	576	0	0
	Total Employee Benefits	66,012	51,326	63,562	66,126	66,126	0	0
Total Appropriations		191,379	120,427	188,909	192,351	192,351	0	0
		Adopted Budget	Budget	Tentative	Preliminary	Adopted		
		as Modified	Requested	Budget	Budget	Budget		
		2014	2015	2015	2015	2015		
Council members-(6)	LY - CY							
	0 6	0	58,200	58,200	0	0		



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2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A 1110	Courts						
A 1110 0101	Regular Pay	278,037	228,779	319,403	317,522	319,782	0
A 1110 0102	Longevity	6,000	2,050	3,000	4,150	4,150	0
A 1110 0103	Overtime	30,000	22,222	0	0	0	0
A 1110 0109	Out Of Title Pay	2,500	2,424	2,500	2,500	2,500	0
A 1110 0112	Part-Time	125,000	59,326	87,500	87,500	87,500	0
A 1110 0125	Medical Buyout	0	1,458	0	0	0	0
	Total Personal Services	441,537	316,259	412,403	411,672	413,932	0

A 1110 0204	Office Equipment	4,128	350	2,640	2,640	2,640	0
A 1110 0205	Computer Hardware	2,850	0	6,800	6,800	6,800	0
A 1110 0213	Building	3,950	0	0	0	0	0
	Total Equipment	10,928	350	9,440	9,440	9,440	0

A 1110 0402	Office Supplies	15,374	5,072	12,000	12,000	12,000	0
A 1110 0403	Books,Lit & Publications	3,400	1,452	3,400	3,400	3,400	0
A 1110 0404	Dues & Association Fees	500	399	500	500	500	0
A 1110 0406	Postage	18,760	2,208	19,000	19,000	19,000	0
A 1110 0413	Data Processing Support	0	0	0	0	0	0
A 1110 0414	Computer Software Supp	1,500	1,350	1,600	1,600	1,600	0
A 1110 0421	Schools & Meetings	500	0	500	500	500	0
A 1110 0422	Travel Reimbursement	200	47	200	200	200	0
A 1110 0442	Repairs & Maint.Bldg	3,000	989	3,000	3,000	3,000	0
A 1110 0444	Maintenance Contracts	3,143	0	3,143	3,143	3,143	0
A 1110 0445	Repairs & Maint.Off.Equip.	800	742	800	800	800	0
A 1110 0461	Telephone	2,000	1,000	1,500	1,500	1,500	0
A 1110 0462	Electric	0	0	0	0	0	0
A 1110 0471	Minor Equip - Office	850	0	850	850	850	0
A 1110 0491	Steno Services	7,000	2,800	5,500	5,500	5,500	0
A 1110 0492	Contr.Serv.-Medical	0	0	0	0	0	0
A 1110 0493	Contr.Serv.-Janitorial	500	133	500	500	500	0
	Total Contractual Expenses	57,527	16,191	52,493	52,493	52,493	0

A 1110 0811	Social Security	33,780	23,785	33,845	31,493	31,666	0
A 1110 0812	Retirement	66,920	55,735	80,305	70,305	70,305	0
A 1110 0821	Medical Insurance	75,920	58,081	81,000	89,100	89,100	0
A 1110 0822	Optical Insurance	2,430	1,912	2,870	2,891	2,891	0
A 1110 0823	Life Insurance	480	482	672	672	672	0
	Total Employee Benefits	179,530	139,995	198,692	194,461	194,634	0

Total Appropriations	689,522	472,796	673,028	668,066	670,499	0
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	LY - CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Judges-(2)	0 2	0	100,370	100,370	0	0
Clerk-to-Justice	0 1	0	57,795	57,795	0	0
Clerk-to-Justice	0 1	0	43,500	45,760	0	0
Typist	0 1	0	40,810	40,810	0	0
Typist	0 1	0	37,357	37,357	0	0
Court Clerk	0 1	0	37,690	37,690	0	0



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Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2013	Oct-14	2014	2015	2015	2015	2015
A 1315	Comptroller						
A 1315 0101	Regular Pay	250,925	182,045	252,480	254,050	254,050	0
A 1315 0102	Longevity	6,400	6,400	6,400	7,450	7,450	0
A 1315 0103	Overtime	0	586	30,000	30,000	30,000	0
A 1315 0109	Out Of Title Pay	0	5,373	0	0	0	0
A 1315 0115	Temporary	0	0	0	0	0	0
A 1315 0125	Medical Buyout	2,500	0	2,500	2,500	2,500	0
	Total Personal Services	259,825	194,404	291,380	294,000	294,000	0

A 1315 0402	Office Supplies	1,300	705	1,300	1,300	1,300	0
A 1315 0403	Books,Lit & Publications	100	0	100	100	100	0
A 1315 0404	Dues & Association Fees	200	0	200	200	200	0
A 1315 0414	Computer Software Supp	0	0	0	0	0	0
A 1315 0421	Schools & Meetings	300	0	300	300	300	0
A 1315 0422	Travel Reimbursement	50	0	50	50	50	0
A 1315 0428	College Tuition	0	0	0	0	0	0
A 1315 0471	Minor Equip - Office	0	0	0	0	0	0
A 1315 0481	Contractred Services	13,000	219	10,000	10,000	10,000	0
A 1315 0482	Contr.Serv.-Finance/Admn	10,000	20,235	10,000	10,000	10,000	0
	Total Contractual Expenses	24,950	21,159	21,950	21,950	21,950	0

A 1315 0811	Social Security	19,877	14,704	20,000	22,300	22,300	0
A 1315 0812	Retirement	36,440	30,007	43,730	38,730	38,730	0
A 1315 0821	Medical Insurance	48,870	36,456	50,325	55,358	55,358	0
A 1315 0822	Optical Insurance	2,028	1,217	1,640	1,652	1,652	0
A 1315 0823	Life Insurance	384	306	384	384	384	0
	Total Employee Benefits	107,599	82,690	116,079	118,424	118,424	0

Total Appropriations	392,374	298,253	429,409	434,374	434,374	0
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	Adopted Budget	Budget	Tentative	Preliminary	Adopted
	as Modified	Requested	Budget	Budget	Budget
	2014	2015	2015	2015	2015
LY - CY					
Comptroller	0	95,174	95,174	0	0
Sr. Accountant	0	63,446	63,446	0	0
P/R Clerk	0	47,715	47,715	0	0
Account Clerk	0	47,715	47,715	0	0



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Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2013	Oct-14	2014	2015	2015	2015	2015	
A 1330	Tax Receiver							
A 1330 0101	Regular Pay	83,346	61,868	83,346	83,805	83,805	0	0
A 1330 0102	Longevity	1,150	1,150	1,150	1,150	1,150	0	0
A 1330 0103	Overtime	145	34	145	145	145	0	0
A 1330 0112	Part-Time	9,000	6,186	10,000	10,000	10,000	0	0
A 1330 0125	Medical Buyout	2,500	0	0	0	0	0	0
	Total Personal Services	96,141	69,238	94,641	95,100	95,100	0	0
A 1330 0204	Office Equipment	0	0	0	0	0	0	0
A 1330 0205	Computer Hardware	0	0	0	0	0	0	0
	Total Equipment	0	0	0	0	0	0	0
A 1330 0402	Office Supplies	1,600	1,064	2,100	2,100	2,100	0	0
A 1330 0404	Dues & Association Fees	0	0	0	0	0	0	0
A 1330 0405	Advertising	400	315	400	400	400	0	0
A 1330 0406	Postage	8,000	7,000	8,000	8,000	8,000	0	0
A 1330 0413	Data Processing Support	3,500	3,400	3,500	3,500	3,500	0	0
A 1330 0421	Schools & Meetings	500	0	800	800	800	0	0
A 1330 0445	Repairs & Maint.Off.Equip.	0	0	0	0	0	0	0
A 1330 0461	Telephone	320	0	0	0	0	0	0
	Total Contractual Expenses	14,320	11,779	14,800	14,800	14,800	0	0
A 1330 0811	Social Security	7,355	5,125	7,245	7,281	7,281	0	0
A 1330 0812	Retirement	13,490	11,836	16,190	16,190	16,190	0	0
A 1330 0821	Medical Insurance	19,642	28,681	40,000	44,000	44,000	0	0
A 1330 0822	Optical Insurance	816	608	820	826	826	0	0
A 1330 0823	Life Insurance	192	153	192	192	192	0	0
	Total Employee Benefits	41,495	46,403	64,447	68,489	68,489	0	0
Total Appropriations		151,956	127,420	173,888	178,389	178,389	0	0
		Adopted Budget	Budget	Tentative	Preliminary	Adopted		
		as Modified	Requested	Budget	Budget	Budget		
		2014	2015	2015	2015	2015		
Tax Receiver	LY - CY	0	1	0	46,115	46,115	0	0
Tax Clerk		0	1	0	37,690	37,690	0	0



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A 1355	Assessor						
A 1355 0101	Regular Pay	196,575	121,484	166,704	167,965	167,965	0
A 1355 0102	Longevity	6,000	7,150	7,150	7,150	7,150	0
A 1355 0103	Overtime	608	120	415	415	415	0
A 1355 0109	Out Of Title Pay	0	0	0	0	0	0
A 1355 0112	Part-Time	9,395	17,755	17,264	17,265	17,265	0
A 1355 0115	Temporary	2,000	0	0	0	0	0
A 1355 0125	Medical Buyout	0	0	0	0	0	0
	Total Personal Services	214,578	146,509	191,533	192,795	192,795	0

A 1355 0203	Motor Vehicles	0	0	0	0	0	0
A 1355 0204	Office Equipment	0	0	0	0	0	0
A 1355 0206	Computer Software	0	0	0	0	0	0
A 1355 0210	Grant Match	0	0	0	0	0	0
	Total Equipment	0	0	0	0	0	0

A 1355 0402	Office Supplies	1,453	822	2,000	2,000	2,000	0
A 1355 0403	Books,Lit & Publications	720	103	410	410	410	0
A 1355 0404	Dues & Association Fees	300	275	270	285	285	0
A 1355 0405	Advertising	2,025	1,489	1,925	1,925	1,925	0
A 1355 0406	Postage	3,350	2,555	3,350	3,450	3,450	0
A 1355 0413	Data Processing Support	424	0	770	770	770	0
A 1355 0421	Schools & Meetings	820	376	570	570	570	0
A 1355 0422	Travel Reimbursement	0	0	0	0	0	0
A 1355 0423	Shoes	0	0	0	0	0	0
A 1355 0432	Gas & Oil	400	85	400	400	400	0
A 1355 0435	Material & Supp - Film	25	0	25	25	25	0
A 1355 0444	Maintenance Contracts	1,770	2,536	3,400	3,400	3,400	0
A 1355 0445	Repairs & Maint.Off.Equip.	250	0	250	250	250	0
A 1355 0461	Telephone	495	320	495	492	492	0
A 1355 0471	Minor Equip - Office	0	0	0	0	0	0
A 1355 0481	Contractred Services	13,146	1,575	3,000	8,000	8,000	0
A 1355 0490	Board Stipend	1,600	1,200	1,600	1,600	1,600	0
	Total Contractual Expenses	26,778	11,336	18,465	23,577	23,577	0

A 1355 0811	Social Security	15,888	11,152	14,651	14,750	14,750	0
A 1355 0812	Retirement	22,020	13,782	26,425	26,425	26,425	0
A 1355 0821	Medical Insurance	50,660	37,988	52,570	57,827	57,827	0
A 1355 0822	Optical Insurance	1,215	912	410	1,239	1,239	0
A 1355 0823	Life Insurance	384	230	288	288	288	0
	Total Employee Benefits	90,167	64,064	94,344	100,529	100,529	0

Total Appropriations		331,522	221,909	304,342	316,901	316,901	0
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	LY - CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Town Assessor	0 1	0	75,055	75,055	0	0
Real Property Appraiser	0 1	0	52,100	52,100	0	0
Assessor Aide	0 1	0	40,810	40,810	0	0



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Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1410			Town Clerk							
A	1410	0101		Regular Pay	123,874	63,934	88,322	90,630	90,740	0	0
A	1410	0102		Longevity	2,300	0	0	3,000	3,000	0	0
A	1410	0103		Overtime	100	264	0	0	0	0	0
A	1410	0112		Part-Time	18,000	29,567	53,000	50,000	50,000	0	0
A	1410	0115		Temporary	0	0	0	0	0	0	0
A	1410	0125		Medical Buyout	0	0	0	2,500	2,500	0	0
				Total Personal Services	144,274	93,765	141,322	146,130	146,240	0	0

A	1410	0205		Computer Hardware	0	0	0	0	0	0	0
A	1410	0206		Computer Software	0	0	0	0	0	0	0
				Total Equipment	0	0	0	0	0	0	0

A	1410	0402		Office Supplies	2,000	1,142	1,600	1,600	1,600	0	0
A	1410	0403		Books,Lit & Publications	200	0	200	200	200	0	0
A	1410	0404		Dues & Association Fees	125	75	125	135	135	0	0
A	1410	0405		Advertising	5,174	1,893	6,000	6,000	6,000	0	0
A	1410	0408		Bingo Forms	0	0	0	0	0	0	0
A	1410	0410		Permits	2,500	0	2,500	2,500	2,500	0	0
A	1410	0421		Schools & Meetings	800	780	800	1,200	1,200	0	0
A	1410	0422		Travel Reimbursement	125	115	125	125	125	0	0
A	1410	0444		Maintenance Contracts	1,065	837	1,065	1,065	1,065	0	0
A	1410	0445		Repairs & Maint.Off.Equip.	400	0	300	300	300	0	0
A	1410	0452		Rental - Comm.Equip.	65	0	65	65	65	0	0
A	1410	0471		Minor Equip - Office	100	0	100	100	100	0	0
A	1410	0481		Contractred Services	4,000	2,090	3,000	5,000	5,000	0	0
A	1410	0487		Contr.Serv.-Recodification	11,221	3,059	10,200	10,200	10,200	0	0
A	1410	0494		Contr.Serv.-Bingo Insp.	2,000	1,175	2,000	2,000	2,000	0	0
				Total Contractual Expenses	29,775	11,166	28,080	30,490	30,490	0	0

A	1410	0811		Social Security	11,037	7,022	10,812	11,180	11,180	0	0
A	1410	0812		Retirement	22,070	17,705	26,425	21,425	21,425	0	0
A	1410	0821		Medical Insurance	39,575	21,829	30,240	23,624	23,514	0	0
A	1410	0822		Optical Insurance	1,215	572	820	826	826	0	0
A	1410	0823		Life Insurance	288	144	192	192	192	0	0
				Total Employee Benefits	74,185	47,273	68,489	57,247	57,137	0	0

Total Appropriations					248,234	152,204	237,891	233,867	233,867	0	0
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	LY	CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Town Clerk	0	1	0	53,300	53,300	0	0
Deputy Town Clerk	0	1	0	37,330	37,440	0	0



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	2013	Oct-14	2014	2015	2015	2015	2015	
A 1420	Legal							
A 1420 0101	Regular Pay	42,016	52,314	70,940	43,290	43,290	0	0
A 1420 0102	Longevity	0	345	1,150	1,150	1,150	0	0
A 1420 0103	Overtime	0	0	0	0	0	0	0
A 1420 0112	Part-Time	28,080	0	0	28,080	22,464	0	0
A 1420 0125	Medical Buyout	2,500	0	2,500	2,500	2,500	0	0
	Total Personal Services	72,596	52,659	74,590	75,020	69,404	0	0
A 1420 0204	Office Equipment	0	0	0	0	0	0	0
A 1420 0205	Computer Hardware	0	0	0	0	0	0	0
	Total Equipment	0	0	0	0	0	0	0
A 1420 0402	Office Supplies	2,500	87	2,500	2,500	2,500	0	0
A 1420 0403	Books,Lit & Publications	11,125	2,646	7,100	7,100	7,100	0	0
A 1420 0421	Schools & Meetings	400	0	400	400	400	0	0
A 1420 0444	Maintenance Contracts	0	0	0	0	0	0	0
A 1420 0445	Repairs & Maint.Off.Equip	0	0	0	0	0	0	0
A 1420 0481	Contractred Services	260,000	156,443	261,000	261,000	261,000	0	0
A 1420 0487	Contr.Serv.-Recodificatio	0	0	0	0	0	0	0
A 1420 0495	Contr.Serv.-Legal Fees	75,000	45,774	70,000	70,000	70,000	0	0
	Total Contractual Expenses	349,025	204,950	341,000	341,000	341,000	0	0
A 1420 0811	Social Security	5,554	4,028	5,645	5,739	5,310	0	0
A 1420 0812	Retirement	5,580	5,141	6,791	6,791	6,791	0	0
A 1420 0821	Medical Insurance	0	0	0	0	0	0	0
A 1420 0822	Optical Insurance	405	304	410	413	413	0	0
A 1420 0823	Life Insurance	96	77	96	96	96	0	0
	Total Employee Benefits	11,635	9,550	12,942	13,039	12,610	0	0
Total Appropriations		433,256	267,159	428,532	429,059	423,014	0	0
Legal Secretary		Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015		
LY - CY		0	1	0	43,290	43,290	0	0



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A 1430 Personnel							
A 1430 0101 Regular Pay	0	0	0	0	0	0	0
A 1430 0102 Longevity	0	0	0	0	0	0	0
A 1430 0103 Overtime	0	0	0	0	0	0	0
A 1430 0125 Medical Buyout	0	0	0	0	0	0	0
Total Personal Services	0	0	0	0	0	0	0
A 1430 0204 Office Equipment	0	0	0	0	0	0	0
Total Equipment	0	0	0	0	0	0	0
A 1430 0402 Office Supplies	0	0	0	0	0	0	0
A 1430 0403 Books,Lit & Publications	0	0	0	0	0	0	0
A 1430 0404 Dues & Association Fees	0	0	0	0	0	0	0
A 1430 0405 Advertising	0	0	0	0	0	0	0
A 1430 0421 Schools & Meetings	0	0	0	0	0	0	0
A 1430 0431 Materials & Supplies	0	0	0	0	0	0	0
A 1430 0481 Contracted Services	35,000	26,253	35,000	35,000	35,000	0	0
Total Contractual Expenses	35,000	26,253	35,000	35,000	35,000	0	0
A 1430 0811 Social Security	0	0	0	0	0	0	0
A 1430 0812 Retirement	0	0	0	0	0	0	0
A 1430 0821 Medical Insurance	0	0	0	0	0	0	0
A 1430 0822 Optical Insurance	0	0	0	0	0	0	0
A 1430 0823 Life Insurance	0	0	0	0	0	0	0
Total Employee Benefits	0	0	0	0	0	0	0
Total Appropriations	35,000	26,253	35,000	35,000	35,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A 1440	Engineering						
A 1440 0101	0	0	0	0	0	0	0
A 1440 0102	0	0	0	0	0	0	0
A 1440 0103	0	0	0	0	0	0	0
A 1440 0107	0	0	0	0	0	0	0
A 1440 0109	0	0	0	0	0	0	0
A 1440 0125	0	0	0	0	0	0	0
	Total Personal Services	0	0	0	0	0	0
A 1440 0204	0	0	0	0	0	0	0
A 1440 0205	0	0	0	0	0	0	0
A 1440 0206	950	945	950	975	975	0	0
	Total Equipment	950	945	950	975	975	0
A 1440 0402	750	201	750	950	950	0	0
A 1440 0403	0	0	0	0	0	0	0
A 1440 0421	0	0	0	0	0	0	0
A 1440 0423	0	0	0	0	0	0	0
A 1440 0432	0	0	0	0	0	0	0
A 1440 0444	0	0	0	0	0	0	0
A 1440 0461	0	0	0	0	0	0	0
A 1440 0471	0	0	0	0	0	0	0
A 1440 0481	177,000	131,819	177,000	177,000	177,000	0	0
	Total Contractual Expenses	177,750	132,020	177,750	177,950	177,950	0
A 1440 0811	0	0	0	0	0	0	0
A 1440 0812	0	0	0	0	0	0	0
A 1440 0821	0	0	0	0	0	0	0
A 1440 0822	0	0	0	0	0	0	0
A 1440 0823	0	0	0	0	0	0	0
	Total Employee Benefits	0	0	0	0	0	0
Total Appropriations		178,700	132,966	178,700	178,925	178,925	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1450		Elections							
A	1450	0402	Office Supplies	0	0	0	0	0	0	0
A	1450	0443	Repairs & Maint.Equip	0	0	0	0	0	0	0
A	1450	0451	Rental - Bldg	0	0	0	0	0	0	0
A	1450	0481	Contractred Services	0	0	0	0	0	0	0
A	1450	0497	Contr.Serv.-Elect.Insp.	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1460		Records Management							
A	1460	0112	Part-Time	0	0	0	0	0	0	0
			Total Personal Services	0	0	0	0	0	0	0
A	1460	0206	Computer Software	0	0	0	0	0	0	0
			Total Equipment	0	0	0	0	0	0	0
A	1460	0402	Office Supplies	0	0	0	0	0	0	0
A	1460	0481	Contractred Services	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
A	1460	0811	Social Security	0	0	0	0	0	0	0
A	1460	0821	Medical Insurance	0	0	0	0	0	0	0
			Total Employee Benefits	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A 1620	Buildings						
A 1620 0101	Regular Pay	31,908	24,710	33,280	34,820	34,820	0
A 1620 0102	Longevity	0	0	0	0	0	0
A 1620 0103	Overtime	200	0	200	200	200	0
A 1620 0112	Part-Time	0	0	0	0	0	0
A 1620 0125	Medical Buyout	0	0	0	0	0	0
	Total Personal Services	32,108	24,710	33,480	35,020	35,020	0

A 1620 0201	Equipment	0	5,383	5,225	5,220	5,220	0
A 1620 0203	Motor Vehicles	0	0	0	0	0	0
A 1620 0205	Computer Hardware	0	0	0	0	0	0
A 1620 0213	Building	0	174	0	0	0	0
	Total Equipment	0	5,556	5,225	5,220	5,220	0

A 1620 0402	Office Supplies	6,500	4,385	6,000	6,000	6,000	0
A 1620 0406	Postage	15,000	13,004	15,000	15,000	15,000	0
A 1620 0409	Miscellaneous	1,000	170	1,000	1,000	1,000	0
A 1620 0423	Shoes	200	0	200	200	200	0
A 1620 0425	Uniforms	500	344	1,000	1,000	1,000	0
A 1620 0432	Gas & Oil	300	104	500	500	500	0
A 1620 0442	Repairs & Maint.Bldg	21,440	18,789	20,000	20,000	20,000	0
A 1620 0443	Repairs & Maint.Equip	500	0	500	500	500	0
A 1620 0444	Maintenance Contracts	0	0	0	0	0	0
A 1620 0452	Rental - Comm.Equip.	0	0	0	0	0	0
A 1620 0453	Rental - Office Equip.	3,530	2,504	3,530	3,530	3,530	0
A 1620 0460	Refuse Disposal	1,240	0	2,000	2,000	2,000	0
A 1620 0461	Telephone	35,000	16,406	29,775	26,000	26,000	0
A 1620 0462	Electric	35,000	41,144	40,000	45,000	45,000	0
A 1620 0463	Fuel Oil	5,500	3,859	5,500	5,500	5,500	0
A 1620 0464	Water	2,600	1,844	2,600	2,600	2,600	0
A 1620 0472	Minor Equip - Other	0	0	0	0	0	0
A 1620 0481	Contracted Services	22,527	5,636	15,000	15,000	15,000	0
A 1620 0493	Contr.Serv.-Janitorial	0	0	0	0	0	0
	Total Contractual Expenses	150,837	108,190	142,605	143,830	143,830	0

A 1620 0811	Social Security	2,465	1,717	2,565	2,679	2,679	0
A 1620 0812	Retirement	5,020	4,796	6,024	6,024	6,024	0
A 1620 0821	Medical Insurance	11,140	6,984	10,000	11,000	11,000	0
A 1620 0822	Optical Insurance	405	300	410	413	413	0
A 1620 0823	Life Insurance	96	76	96	96	96	0
	Total Employee Benefits	19,126	13,873	19,095	20,212	20,212	0

Total Appropriations	202,071	152,330	200,405	204,282	204,282	0
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	LY - CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Cleaner	0 1	0	34,820	34,820	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A 1640	Central Garage						
A 1640 0101	Regular Pay	154,752	114,874	154,752	160,668	164,752	0
A 1640 0102	Longevity	4,700	2,600	4,700	5,850	5,850	0
A 1640 0103	Overtime	900	13	900	900	900	0
A 1640 0109	Out Of Title Pay	550	381	550	550	550	0
A 1640 0125	Medical Buyout	2,500	0	2,500	2,500	2,500	0
	Total Personal Services	163,402	117,867	163,402	170,468	174,552	0

A 1640 0206	Computer Software	1,000	0	1,000	1,000	1,000	0
A 1640 0211	Other Equipment	1,000	0	1,000	2,000	2,000	0
	Total Equipment	2,000	0	2,000	3,000	3,000	0

A 1640 0402	Office Supplies	200	59	200	200	200	0
A 1640 0403	Books,Lit & Publications	0	0	0	0	0	0
A 1640 0412	Management Services	90,717	75,598	90,717	20,000	20,000	0
A 1640 0422	Travel Reimbursement	0	0	0	0	0	0
A 1640 0423	Shoes	600	90	600	600	600	0
A 1640 0425	Uniforms	2,500	1,525	2,500	2,500	2,500	0
A 1640 0431	Materials & Supplies	89,582	51,997	76,000	84,278	84,278	0
A 1640 0432	Gas & Oil	4,000	2,384	5,000	5,000	5,000	0
A 1640 0452	Rental - Comm.Equip.	420	157	420	420	420	0
A 1640 0461	Telephone	100	0	100	100	100	0
A 1640 0472	Minor Equip - Other	500	207	500	500	500	0
A 1640 0481	Contractred Services	1,308	875	2,000	2,500	2,500	0
	Total Contractual Expenses	189,927	132,890	178,037	116,098	116,098	0

A 1640 0811	Social Security	12,500	8,958	12,500	13,041	13,973	0
A 1640 0812	Retirement	22,470	18,334	26,965	26,965	26,965	0
A 1640 0821	Medical Insurance	34,755	27,789	37,160	40,876	40,876	0
A 1640 0822	Optical Insurance	1,215	912	1,230	1,239	1,239	0
A 1640 0823	Life Insurance	288	230	288	288	288	0
	Total Employee Benefits	71,228	56,224	78,143	82,409	83,341	0

Total Appropriations		426,557	306,982	421,582	371,975	376,991	0
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	LY	CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Auto Mechanics (2)	0	2	0	103,168	103,168	0	0
Senior Auto Mechanic	0	1	0	57,500	61,584	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2013	Oct-14	2014	2015	2015	2015	2015	
A 1680	Central Data Process							
A 1680 0101	Regular Pay	62,665	46,982	63,292	63,925	63,925	0	0
A 1680 0102	Longevity	1,150	1,150	1,150	1,150	1,150	0	0
A 1680 0103	Overtime	0	2	0	0	0	0	0
A 1680 0109	Out Of Title Pay	0	0	0	0	0	0	0
	Total Personal Services	63,815	48,135	64,442	65,075	65,075	0	0
A 1680 0205	Computer Hardware	30,000	8,937	30,000	35,000	35,000	0	0
	Total Equipment	30,000	8,937	30,000	35,000	35,000	0	0
A 1680 0402	Office Supplies	500	243	500	500	500	0	0
A 1680 0403	Books,Lit & Publications	0	0	0	0	0	0	0
A 1680 0404	Dues & Association Fees	0	0	0	0	0	0	0
A 1680 0414	Computer Software Supp	108,400	93,591	114,760	114,700	114,701	0	0
A 1680 0421	Schools & Meetings	500	0	500	500	500	0	0
	Total Contractual Expenses	109,400	93,833	115,760	115,700	115,701	0	0
A 1680 0811	Social Security	4,882	3,574	4,930	4,978	4,978	0	0
A 1680 0812	Retirement	8,510	7,074	10,212	10,212	10,212	0	0
A 1680 0821	Medical Insurance	20,630	15,608	21,900	24,090	24,090	0	0
A 1680 0822	Optical Insurance	187	304	410	413	413	0	0
A 1680 0823	Life Insurance	96	77	96	96	96	0	0
	Total Employee Benefits	34,305	26,637	37,548	39,789	39,789	0	0
Total Appropriations		237,520	177,542	247,750	255,564	255,565	0	0
		Adopted Budget	Budget	Tentative	Preliminary	Adopted		
		as Modified	Requested	Budget	Budget	Budget		
		2014	2015	2015	2015	2015		
Software Support Analyst	LY - CY							
	0 1	0	63,925	63,925	0	0		



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1910		Unallocated Insurance							
A	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
A	1910	0467	Insurance - General Liab.	120,500	74,395	112,621	118,252	118,252	0	0
A	1910	0468	Insurance - Umbrella	0	0	0	0	0	0	0
A	1910	0469	Insurance - Other	0	0	0	0	0	0	0
			Total Contractual Expenses	120,500	74,395	112,621	118,252	118,252	0	0
Total Appropriations				120,500	74,395	112,621	118,252	118,252	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1920		Municipal Assn Dues							
A	1920	0404	Dues & Association Fees	1,650	1,650	1,650	1,650	1,650	0	0
			Total Contractual Expenses	1,650	1,650	1,650	1,650	1,650	0	0
Total Appropriations				1,650	1,650	1,650	1,650	1,650	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1930		Judgement & Claims							
A	1930	0409	Miscellaneous	300,000	150,918	300,000	225,000	225,000	0	0
			Total Contractual Expenses	300,000	150,918	300,000	225,000	225,000	0	0
Total Appropriations				300,000	150,918	300,000	225,000	225,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1950		Taxes & Assessments							
A	1950	0465	Taxes & Assessments	60,000	26,833	50,000	50,000	45,000	0	0
			Total Contractual Expenses	60,000	26,833	50,000	50,000	45,000	0	0
Total Appropriations				60,000	26,833	50,000	50,000	45,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1980		Payroll Taxes							
A	1980	0416	Mta P/R Tax	8,000	3,023	8,200	8,610	8,610	0	0
			Total Contractual Expenses	8,000	3,023	8,200	8,610	8,610	0	0
Total Appropriations				8,000	3,023	8,200	8,610	8,610	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1990		Contingency							
A	1990	0409	Miscellaneous	39,500	0	40,000	44,000	44,000	0	0
			Total Contractual Expenses	39,500	0	40,000	44,000	44,000	0	0
Total Appropriations				39,500	0	40,000	44,000	44,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	5010			Highway Administration							
A	5010	0101		Regular Pay	179,256	133,349	179,650	181,440	181,440	0	0
A	5010	0102		Longevity	1,700	2,850	2,850	2,850	2,850	0	0
A	5010	0103		Overtime	0	0	0	0	0	0	0
A	5010	0109		Out Of Title Pay	0	0	0	0	0	0	0
A	5010	0112		Part-Time	0	0	0	0	0	0	0
A	5010	0125		Medical Buyout	0	0	0	0	0	0	0
				Total Personal Services	180,956	136,199	182,500	184,290	184,290	0	0

A	5010	0213		Building	0	0	0	0	0	0	0
				Total Equipment	0	0	0	0	0	0	0

A	5010	0402		Office Supplies	6,000	1,954	6,000	6,000	6,000	0	0
A	5010	0404		Dues & Association Fees	200	0	150	150	150	0	0
A	5010	0405		Advertising	0	41	4,000	4,000	4,000	0	0
A	5010	0406		Postage	0	0	0	0	0	0	0
A	5010	0421		Schools & Meetings	100	0	100	100	100	0	0
A	5010	0422		Travel Reimbursement	250	168	250	250	250	0	0
A	5010	0442		Repairs & Maint.Bldg	23,000	14,881	18,000	18,000	18,000	0	0
A	5010	0444		Maintenance Contracts	400	506	600	1,100	1,100	0	0
A	5010	0445		Repairs & Maint.Off.Equip.	1,500	999	1,500	1,500	1,500	0	0
A	5010	0451		Rental - Bldg	0	0	0	0	0	0	0
A	5010	0452		Rental - Comm.Equip.	25,104	20,920	25,000	25,000	25,000	0	0
A	5010	0461		Telephone	5,000	2,439	4,010	4,010	4,010	0	0
A	5010	0462		Electric	60,000	50,806	57,000	57,000	57,000	0	0
A	5010	0472		Minor Equip - Other	1,000	998	1,000	1,000	1,000	0	0
A	5010	0481		Contractred Services	1,320	1,000	1,320	1,320	1,320	0	0
A	5010	0492		Contr.Serv.-Medical	0	0	0	0	0	0	0
				Total Contractual Expenses	123,874	94,712	118,930	119,430	119,430	0	0

A	5010	0811		Social Security	13,843	10,124	13,966	14,100	14,100	0	0
A	5010	0812		Retirement	24,360	20,180	29,230	29,230	29,230	0	0
A	5010	0821		Medical Insurance	39,670	33,197	42,800	47,080	47,080	0	0
A	5010	0822		Optical Insurance	1,092	694	1,230	1,239	1,239	0	0
A	5010	0823		Life Insurance	288	230	288	288	288	0	0
				Total Employee Benefits	79,253	64,425	87,514	91,937	91,937	0	0

Total Appropriations					384,083	295,337	388,944	395,657	395,657	0	0
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	LY	CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Highway Superintendent	0	1	0	100,135	100,135	0	0
Assisstant to the Superintendent	0	1	0	40,495	40,495	0	0
Typist	0	1	0	40,810	40,810	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	6310		Community Action							
A	6310	0431	Materials & Supplies	0	0	0	0	0	0	0
A	6310	0481	Contractred Services	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	6772		Programs For Aging							
A	6772	0431	Materials & Supplies	0	0	0	0	0	0	0
A	6772	0451	Rental - Bldg	10,425	7,254	10,425	12,500	12,500	0	0
A	6772	0481	Contractred Services	66,440	33,000	68,000	68,000	68,000	0	0
			Total Contractual Expenses	76,865	40,254	78,425	80,500	80,500	0	0
Total Appropriations				76,865	40,254	78,425	80,500	80,500	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7020			Recreation Administra							
A	7020	0101		Regular Pay	98,505	77,251	104,068	105,110	105,110	0	0
A	7020	0102		Longevity	0	1,150	0	2,300	2,300	0	0
A	7020	0103		Overtime	0	0	0	0	0	0	0
A	7020	0109		Out Of Title Pay	0	0	0	0	0	0	0
A	7020	0112		Part-Time	0	13,979	25,340	25,846	25,846	0	0
A	7020	0116		Seasonal	24,605	0	0	0	0	0	0
A	7020	0125		Medical Buyout	2,500	0	2,500	2,500	2,500	0	0
				Total Personal Services	125,610	92,379	131,908	135,756	135,756	0	0

A	7020	0205		Computer Hardware	900	0	900	0	0	0	0
A	7020	0206		Computer Software	0	0	0	0	0	0	0
				Total Equipment	900	0	900	0	0	0	0

A	7020	0402		Office Supplies	1,800	1,184	2,020	2,020	2,020	0	0
A	7020	0403		Books,Lit & Publications	100	0	100	0	0	0	0
A	7020	0404		Dues & Association Fees	375	25	375	375	375	0	0
A	7020	0405		Advertising	5,000	3,036	5,000	6,559	6,559	0	0
A	7020	0421		Schools & Meetings	750	0	750	750	750	0	0
A	7020	0423		Shoes	0	185	0	200	200	0	0
A	7020	0451		Rental - Bldg	0	0	0	0	0	0	0
A	7020	0452		Rental - Comm.Equip.	0	0	0	0	0	0	0
A	7020	0461		Telephone	720	578	720	720	720	0	0
				Total Contractual Expenses	8,745	5,008	8,965	10,624	10,624	0	0

A	7020	0811		Social Security	9,609	7,023	10,093	10,385	10,385	0	0
A	7020	0812		Retirement	21,870	17,445	26,245	26,245	26,245	0	0
A	7020	0821		Medical Insurance	15,115	11,362	15,800	17,380	17,380	0	0
A	7020	0822		Optical Insurance	810	608	820	826	826	0	0
A	7020	0823		Life Insurance	192	153	192	192	192	0	0
				Total Employee Benefits	47,596	36,591	53,150	55,028	55,028	0	0

Total Appropriations					182,851	133,978	194,923	201,408	201,408	0	0
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	LY	-	CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Recreation Director	0		1	0	57,420	57,420	0	0
Recreation Leader	0		1	0	47,690	47,690	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2013	Oct-14	2014	2015	2015	2015	2015	
A 7110	Parks							
A 7110 0101	Regular Pay	0	0	0	0	0	0	
A 7110 0102	Longevity	0	0	0	0	0	0	
A 7110 0103	Overtime	0	0	0	0	0	0	
A 7110 0109	Out Of Title Pay	0	0	0	0	0	0	
A 7110 0116	Seasonal	55,000	52,657	60,000	60,000	60,000	0	
A 7110 0125	Medical Buyout	0	0	0	0	0	0	
	Total Personal Services	55,000	52,657	60,000	60,000	60,000	0	
A 7110 0203	Motor Vehicles	0	0	0	0	0	0	
A 7110 0208	Land	0	0	0	0	0	0	
A 7110 0211	Other Equipment	1,000	0	1,000	1,000	1,000	0	
A 7110 0212	Park Improvement	43,000	19,595	21,000	35,000	35,000	0	
	Total Equipment	44,000	19,595	22,000	36,000	36,000	0	
A 7110 0417	Tickets	1,800	0	475	0	0	0	
A 7110 0423	Shoes	0	0	200	200	200	0	
A 7110 0425	Uniforms	200	0	0	0	0	0	
A 7110 0431	Materials & Supplies	8,791	18,674	23,800	23,800	23,800	0	
A 7110 0432	Gas & Oil	7,300	4,741	7,300	7,300	7,300	0	
A 7110 0436	Material & Supp - Athletic	33,600	30,559	33,600	34,589	34,589	0	
A 7110 0443	Repairs & Maint.Equip	720	0	720	720	720	0	
A 7110 0454	Rental - Other Equip.	9,000	1,610	8,000	8,000	8,000	0	
A 7110 0460	Refuse Disposal	600	0	100	100	100	0	
A 7110 0461	Telephone	0	0	0	0	0	0	
A 7110 0462	Electric	6,000	6,453	6,000	6,000	6,000	0	
A 7110 0470	Emergency Disaster	0	0	0	0	0	0	
A 7110 0481	Contractred Services	150,391	76,602	92,500	100,000	100,000	0	
	Total Contractual Expenses	218,402	138,640	172,695	180,709	180,709	0	
A 7110 0811	Social Security	4,210	4,028	4,590	4,590	4,590	0	
A 7110 0812	Retirement	8,860	7,192	10,630	0	0	0	
A 7110 0821	Medical Insurance	0	0	0	0	0	0	
A 7110 0822	Optical Insurance	0	0	0	0	0	0	
A 7110 0823	Life Insurance	0	0	0	0	0	0	
	Total Employee Benefits	13,070	11,220	15,220	4,590	4,590	0	
Total Appropriations		330,472	222,112	269,915	281,299	281,299	0	



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7140		Playgrounds/Rec Ctrs							
A	7140	0116	Seasonal	0	0	0	0	0	0	0
			Total Personal Services	0	0	0	0	0	0	0
A	7140	0206	Computer Software	0	0	0	0	0	0	0
A	7140	0212	Park Improvement	0	0	0	0	0	0	0
			Total Equipment	0	0	0	0	0	0	0
A	7140	0425	Uniforms	720	0	700	0	0	0	0
A	7140	0431	Materials & Supplies	300	1,071	300	0	0	0	0
A	7140	0451	Rental - Bldg	0	0	0	0	0	0	0
A	7140	0452	Rental - Comm.Equip.	0	0	0	0	0	0	0
A	7140	0461	Telephone	0	0	0	0	0	0	0
A	7140	0481	Contractred Services	0	0	0	0	0	0	0
A	7140	0485	Contr.Serv.-Trips/Rec	5,000	0	5,000	5,000	5,000	0	0
			Total Contractual Expenses	6,020	1,071	6,000	5,000	5,000	0	0
A	7140	0811	Social Security	0	0	0	0	0	0	0
A	7140	0812	Retirement	0	0	0	0	0	0	0
			Total Employee Benefits	0	0	0	0	0	0	0
Total Appropriations				6,020	1,071	6,000	5,000	5,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A 7141	Day Camps						
A 7141 0116 Seasonal	58,000	57,955	80,545	59,789	59,789	0	0
	Total Personal Services	58,000	57,955	80,545	59,789	59,789	0
A 7141 0211 Other Equipment	0	0	0	0	0	0	0
	Total Equipment	0	0	0	0	0	0
A 7141 0402 Office Supplies	200	0	200	0	0	0	0
A 7141 0425 Uniforms	700	0	500	500	500	0	0
A 7141 0431 Materials & Supplies	6,588	3,334	5,000	1,000	1,000	0	0
A 7141 0451 Rental - Bldg	2,500	0	0	0	0	0	0
A 7141 0452 Rental - Comm.Equip.	100	74	200	100	100	0	0
A 7141 0481 Contracted Services	3,500	2,082	2,500	2,500	2,500	0	0
A 7141 0485 Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0
	Total Contractual Expenses	13,588	5,489	8,400	4,100	4,100	0
A 7141 0811 Social Security	4,440	4,434	6,165	4,574	4,574	0	0
A 7141 0812 Retirement	0	0	0	0	0	0	0
	Total Employee Benefits	4,440	4,434	6,165	4,574	4,574	0
Total Appropriations		76,028	67,878	95,110	68,463	68,463	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A 7142	Specialty Camps						
A 7142 0116 Seasonal	0	0	0	0	0	0	0
	Total Personal Services	0	0	0	0	0	0
A 7142 0425 Uniforms	0	0	0	0	0	0	0
A 7142 0431 Materials & Supplies	0	0	0	0	0	0	0
A 7142 0451 Rental - Bldg	0	0	0	0	0	0	0
A 7142 0452 Rental - Comm.Equip.	0	0	0	0	0	0	0
A 7142 0481 Contracted Services	0	0	0	0	0	0	0
A 7142 0485 Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0
	Total Contractual Expenses	0	0	0	0	0	0
A 7142 0811 Social Security	0	0	0	0	0	0	0
A 7142 0812 Retirement	0	0	0	0	0	0	0
	Total Employee Benefits	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2013	Oct-14	2014	2015	2015	2015	2015
A 7143	Soccer Camp						
A 7143 0116	Seasonal	0	0	0	0	0	0
	Total Personal Services	0	0	0	0	0	0
A 7143 0425	Uniforms	0	0	0	0	0	0
A 7143 0431	Materials & Supplies	0	0	0	0	0	0
A 7143 0451	Rental - Bldg	0	0	0	0	0	0
A 7143 0452	Rental - Comm.Equip.	0	0	0	0	0	0
A 7143 0481	Contracted Services	0	0	0	0	0	0
A 7143 0485	Contr.Serv.-Trips/Rec	0	0	0	0	0	0
	Total Contractual Expenses	0	0	0	0	0	0
A 7143 0811	Social Security	0	0	0	0	0	0
A 7143 0812	Retirement	0	0	0	0	0	0
	Total Employee Benefits	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A 7144	Travel Camp						
A 7144 0116 Seasonal	0	0	0	0	0	0	0
	Total Personal Services	0	0	0	0	0	0
A 7144 0425 Uniforms	0	0	0	0	0	0	0
A 7144 0431 Materials & Supplies	0	0	0	0	0	0	0
A 7144 0451 Rental - Bldg	0	0	0	0	0	0	0
A 7144 0452 Rental - Comm.Equip.	0	0	0	0	0	0	0
A 7144 0481 Contracted Services	0	0	0	0	0	0	0
A 7144 0485 Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0
	Total Contractual Expenses	0	0	0	0	0	0
A 7144 0811 Social Security	0	0	0	0	0	0	0
A 7144 0812 Retirement	0	0	0	0	0	0	0
	Total Employee Benefits	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7180		Pool							
A	7180	0116	Seasonal	24,540	0	25,500	0	0	0	0
			Total Personal Services	24,540	0	25,500	0	0	0	0
A	7180	0431	Materials & Supplies	1,200	0	2,960	6,900	6,900	0	0
A	7180	0475	Operation & Maintenance	1,800	0	250	0	0	0	0
A	7180	0481	Contracted Services	0	7,659	0	0	0	0	0
			Total Contractual Expenses	3,000	7,659	3,210	6,900	6,900	0	0
A	7180	0811	Social Security	1,880	0	1,950	0	0	0	0
			Total Employee Benefits	1,880	0	1,950	0	0	0	0
Total Appropriations				29,420	7,659	30,660	6,900	6,900	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7270		Concerts							
A	7270	0481	Contractred Services	2,000	2,000	2,000	3,000	3,000	0	0
			Total Contractual Expenses	2,000	2,000	2,000	3,000	3,000	0	0
Total Appropriations				2,000	2,000	2,000	3,000	3,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7310		Youth Programs							
A	7310	0436	Material & Supp - Athletic	15,000	0	0	0	0	0	0
A	7310	0481	Contractred Services	8,000	4,670	6,750	6,750	6,750	0	0
			Total Contractual Expenses	23,000	4,670	6,750	6,750	6,750	0	0
Total Appropriations				23,000	4,670	6,750	6,750	6,750	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7410		Library							
A	7410	0481	Contractred Services	30,000	0	0	0	0	0	0
			Total Contractual Expenses	30,000	0	0	0	0	0	0
Total Appropriations				30,000	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7510		Historian							
A	7510	0431	Materials & Supplies	1,100	249	1,000	1,000	1,000	0	0
			Total Contractual Expenses	1,100	249	1,000	1,000	1,000	0	0
Total Appropriations				1,100	249	1,000	1,000	1,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7550		Celebrations							
A	7550	0431	Materials & Supplies	0	81	0	0	0	0	0
A	7550	0481	Contractred Services	1,750	753	1,750	1,750	1,750	0	0
			Total Contractual Expenses	1,750	834	1,750	1,750	1,750	0	0
Total Appropriations				1,750	834	1,750	1,750	1,750	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A 7620	Adult Recreation						
A 7620 0103 Overtime	0	0	6,500	0	0	0	0
A 7620 0112 Part-Time	32,500	26,574	32,500	48,490	48,490	0	0
	Total Personal Services	32,500	26,574	39,000	48,490	48,490	0
A 7620 0211 Other Equipment	5,000	1,138	5,000	5,000	5,000	0	0
	Total Equipment	5,000	1,138	5,000	5,000	0	0
A 7620 0403 Books,Lit & Publications	100	263	500	500	500	0	0
A 7620 0431 Materials & Supplies	11,775	10,266	10,000	10,000	10,000	0	0
A 7620 0442 Repairs & Maint.Bldg	0	9,722	13,000	15,395	15,395	0	0
A 7620 0451 Rental - Bldg	0	0	0	0	0	0	0
A 7620 0461 Telephone	500	1,402	3,300	2,000	2,000	0	0
A 7620 0462 Electric	10,000	5,086	20,000	10,000	10,000	0	0
A 7620 0464 Water	0	0	1,000	1,000	1,000	0	0
A 7620 0481 Contractred Services	30,565	9,995	2,000	14,150	14,150	0	0
A 7620 0485 Contr.Serv.-Trips/Rec	10,000	7,995	19,000	21,000	21,000	0	0
	Total Contractual Expenses	62,940	44,727	68,800	74,045	74,045	0
A 7620 0811 Social Security	2,490	2,002	2,990	3,709	3,709	0	0
	Total Employee Benefits	2,490	2,002	2,990	3,709	3,709	0
Total Appropriations		102,930	74,441	115,790	131,244	131,244	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2013	Oct-14	2014	2015	2015	2015	2015	
A 8510	Comm.Beautification							
A 8510 0103	Overtime	42,000	42,777	41,000	41,000	41,000	0	0
	Total Personal Services	42,000	42,777	41,000	41,000	41,000	0	0
A 8510 0402	Office Supplies	250	143	250	250	250	0	0
A 8510 0405	Advertising	5,500	0	4,500	4,500	4,500	0	0
A 8510 0431	Materials & Supplies	4,395	4,758	500	500	500	0	0
A 8510 0460	Refuse Disposal	0	0	0	20,000	20,000	0	0
A 8510 0481	Contractred Services	27,000	22,265	27,000	27,000	27,000	0	0
	Total Contractual Expenses	37,145	27,166	32,250	52,250	52,250	0	0
A 8510 0811	Social Security	3,215	3,203	3,136	3,136	3,136	0	0
	Total Employee Benefits	3,215	3,203	3,136	3,136	3,136	0	0
Total Appropriations		82,360	73,146	76,386	96,386	96,386	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	8540		Drainage							
A	8540	0431	Materials & Supplies	20,000	19,579	20,000	20,000	20,000	0	0
A	8540	0481	Contractred Services	18,000	61,703	53,306	53,306	53,306	0	0
A	8540	0482	Contr.Serv.-Finance/Admn	0	0	0	0	0	0	0
			Total Contractual Expenses	38,000	81,282	73,306	73,306	73,306	0	0
Total Appropriations				38,000	81,282	73,306	73,306	73,306	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	9010		State Retirement							
A	9010	0812	Retirement	10,810	8,392	12,975	12,975	12,975	0	0
			Total Employee Benefits	10,810	8,392	12,975	12,975	12,975	0	0
Total Appropriations				10,810	8,392	12,975	12,975	12,975	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	9040		Workers' Comp Insur.							
A	9040	0801	Workers Compensation	95,000	44,000	55,000	58,000	69,500	0	0
			Total Employee Benefits	95,000	44,000	55,000	58,000	69,500	0	0
Total Appropriations				95,000	44,000	55,000	58,000	69,500	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	9050		Unemployment Insur.							
A	9050	0802	Unemployment Insurance	12,000	15	2,500	2,500	2,500	0	0
			Total Employee Benefits	12,000	15	2,500	2,500	2,500	0	0
Total Appropriations				12,000	15	2,500	2,500	2,500	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	9060		Hospital & Med Insur.							
A	9060	0821	Medical Insurance	97,000	83,131	110,000	121,000	121,000	0	0
A	9060	0823	Life Insurance	0	732	0	0	0	0	0
A	9060	0825	Employee Assistance Pro.	0	998	0	0	0	0	0
			Total Employee Benefits	97,000	84,860	110,000	121,000	121,000	0	0
Total Appropriations				97,000	84,860	110,000	121,000	121,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	9710		Serial Bonds							
A	9710	0415	Administration Charges	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
A	9710	0601	Principal	491,976	482,953	494,353	502,241	502,241	0	0
			Total	491,976	482,953	494,353	502,241	502,241	0	0
A	9710	0701	Interest	84,022	43,262	72,216	59,215	59,215	0	0
			Total	84,022	43,262	72,216	59,215	59,215	0	0
Total Appropriations				575,998	526,215	566,569	561,456	561,456	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	9730		Bond Anticipation Notes							
A	9730	0601	Principal	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
A	9730	0701	Interest	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	9902		Interfund Trans Unempl							
A	9902	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	9910		Interfund Trans Other							
A	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B 1620 Buildings							
B 1620 0101 Regular Pay	44,096	32,733	44,096	44,096	44,096	0	0
B 1620 0102 Longevity	1,150	345	1,150	1,150	1,150	0	0
B 1620 0103 Overtime	500	1,210	500	500	500	0	0
B 1620 0112 Part-Time	0	0	0	0	0	0	0
B 1620 0125 Medical Buyout	0	0	0	0	0	0	0
Total Personal Services	45,746	34,288	45,746	45,746	45,746	0	0
B 1620 0201 Equipment	8,133	5,771	5,225	5,220	5,220	0	0
B 1620 0203 Motor Vehicle	0	0	0	0	0	0	0
B 1620 0211 Other Equipment	0	0	0	0	0	0	0
B 1620 0213 Building	0	5,325	0	0	0	0	0
Total Equipment	8,133	11,096	5,225	5,220	5,220	0	0
B 1620 0402 Office Supplies	0	7,376	0	0	0	0	0
B 1620 0403 Books,Lit & Publications	0	0	0	0	0	0	0
B 1620 0405 Advertising	0	0	0	0	0	0	0
B 1620 0421 Schools & Meetings	0	0	0	0	0	0	0
B 1620 0423 Shoes	200	195	200	200	200	0	0
B 1620 0425 Uniforms	500	145	500	500	500	0	0
B 1620 0432 Gas & Oil	1,000	613	1,000	1,000	1,000	0	0
B 1620 0442 Repairs & Maint.Bldg	29,838	27,121	42,000	20,000	20,000	0	0
B 1620 0443 Repairs & Maint.Equip	6,000	0	1,000	1,000	1,000	0	0
B 1620 0452 Rental - Comm.Equip.	360	157	360	360	360	0	0
B 1620 0461 Telephone	0	6,893	0	0	0	0	0
B 1620 0462 Electric	80,000	98,448	90,000	110,000	110,000	0	0
B 1620 0472 Minor Equip - Other	0	0	0	0	0	0	0
B 1620 0481 Contractred Services	0	9,236	0	2,800	2,800	0	0
B 1620 0493 Contr.Serv.-Janitorial	0	0	0	0	0	0	0
Total Contractual Expenses	117,898	150,185	135,060	135,860	135,860	0	0
B 1620 0811 Social Security	3,500	2,583	3,500	3,500	3,500	0	0
B 1620 0812 Retirement	6,680	5,961	8,285	8,285	8,285	0	0
B 1620 0821 Medical Insurance	15,120	11,982	15,800	17,380	17,380	0	0
B 1620 0822 Optical Insurance	405	301	410	413	413	0	0
B 1620 0823 Life Insurance	96	76	96	96	96	0	0
Total Employee Benefits	25,801	20,903	28,091	29,674	29,674	0	0
Total Appropriations	197,578	216,472	214,122	216,500	216,500	0	0
LY - CY							
Groundskeeper	0	1	0	44,096	44,096	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	1910		Unallocated Insurance							
B	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
B	1910	0467	Insurance - General Liab.	388,615	227,705	420,000	440,000	440,000	0	0
B	1910	0468	Insurance - Umbrella	0	0	0	0	0	0	0
B	1910	0469	Insurance - Other	0	0	0	0	0	0	0
			Total Contractual Expenses	388,615	227,705	420,000	440,000	440,000	0	0
Total Appropriations				388,615	227,705	420,000	440,000	440,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	1980		Payroll Taxes							
B	1980	0416	Mta P/R Tax	35,000	12,549	36,000	37,800	37,800	0	0
			Total Contractual Expenses	35,000	12,549	36,000	37,800	37,800	0	0
Total Appropriations				35,000	12,549	36,000	37,800	37,800	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	1990		Contingency							
B	1990	0409	Miscellaneous	225,000	0	255,000	35,000	35,000	0	0
			Total Contractual Expenses	225,000	0	255,000	35,000	35,000	0	0
Total Appropriations				225,000	0	255,000	35,000	35,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B 3120	Police						
B 3120 0101	Regular Pay	7,327,051	5,606,415	7,287,675	7,675,835	7,661,808	0
B 3120 0102	Longevity	121,020	12,400	125,160	128,715	128,715	0
B 3120 0103	Overtime	483,457	296,404	487,500	487,500	487,500	0
B 3120 0106	School Crossing Guards	77,184	49,805	77,184	46,310	46,310	0
B 3120 0107	On Call Pay	24,180	11,925	24,180	24,180	24,180	0
B 3120 0108	Sick Time Benefits	60,000	0	60,000	60,000	60,000	0
B 3120 0109	Out Of Title Pay	153,803	24,151	115,270	121,153	121,153	0
B 3120 0112	Part-Time	90,306	0	88,546	106,756	106,756	0
B 3120 0115	Temporary	0	0	0	0	0	0
B 3120 0119	College Degree Incremnt	14,200	15,941	13,700	13,700	13,700	0
B 3120 0120	Detective Increment	0	0	0	0	0	0
B 3120 0125	Medical Buyout	27,500	0	27,500	25,000	25,000	0
	Total Personal Services	8,378,701	6,017,042	8,306,715	8,689,149	8,675,122	0
B 3120 0203	Motor Vehicles	187,156	0	0	59,000	59,000	0
B 3120 0204	Office Equipment	0	0	0	0	0	0
B 3120 0205	Computer Hardware	0	0	0	0	0	0
B 3120 0206	Computer Software	0	0	0	0	0	0
B 3120 0209	Protective Vests	2,407	5,690	10,000	0	0	0
B 3120 0210	Grant Match	0	0	0	0	0	0
B 3120 0211	Other Equipment	0	0	0	0	0	0
B 3120 0214	Warden Equipment	0	0	0	0	0	0
	Total Equipment	189,563	5,690	10,000	59,000	59,000	0
B 3120 0402	Office Supplies	27,810	19,863	27,520	28,520	28,520	0
B 3120 0403	Books,Lit & Publications	650	393	700	900	900	0
B 3120 0404	Dues & Association Fees	2,150	2,530	3,525	3,750	3,750	0
B 3120 0406	Postage	2,000	623	2,000	2,000	2,000	0
B 3120 0407	Computer Hardware	9,000	8,552	12,300	14,300	14,300	0
B 3120 0409	Miscellaneous	2,700	903	2,700	2,700	2,700	0
B 3120 0411	Consultants	900	0	900	900	900	0
B 3120 0414	Computer Software	7,500	1,737	7,500	9,000	9,000	0
B 3120 0421	Schools & Meetings	10,000	6,986	12,000	13,000	13,000	0
B 3120 0423	Shoes	600	255	600	600	600	0
B 3120 0425	Uniforms	3,420	474	3,420	3,420	3,420	0
B 3120 0427	Clothing Allowance	60,806	27,459	69,756	75,006	75,006	0
B 3120 0428	College Tuition	32,000	18,957	36,000	36,000	36,000	0
B 3120 0431	Materials & Supplies	19,174	5,721	9,587	19,837	19,837	0
B 3120 0432	Gas & Oil	281,643	158,762	231,000	227,500	227,500	0
B 3120 0435	Material & Supp - Film	8,600	1,927	8,600	8,600	8,600	0
B 3120 0439	Ammunition	28,243	26,019	29,842	29,842	29,842	0
B 3120 0441	Repairs & Maint.Auto	11,400	8,933	12,400	12,400	12,400	0
B 3120 0442	Repairs & Maint.Bldg	13,305	8,658	15,500	15,500	15,500	0
B 3120 0443	Repairs & Maint.Equip	8,544	4,663	8,950	9,950	9,950	0
B 3120 0444	Maintenance Contracts	42,224	25,819	42,605	41,838	41,838	0
B 3120 0445	Repairs & Maint.Off.Equip	0	0	0	0	0	0
B 3120 0452	Rental - Comm.Equip.	117,941	85,012	114,596	115,296	115,296	0
B 3120 0454	Rental - Other Equip.	3,028	2,208	2,957	2,957	2,957	0
B 3120 0456	Rental - Other	2,700	2,000	2,700	2,700	2,700	0
B 3120 0460	Refuse Disposal	1,422	0	1,422	1,422	1,422	0
B 3120 0461	Telephone	57,467	20,864	52,543	57,768	57,768	0
B 3120 0462	Electric	0	0	0	0	0	0
B 3120 0471	Minor Equip - Office	5,000	932	4,000	4,000	4,000	0
B 3120 0472	Minor Equip - Other	54,876	12,689	24,050	24,050	24,050	0
B 3120 0481	Contractred Services	167,635	103,052	167,835	174,171	174,171	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	3120	0492	Contr.Serv.-Medical	10,277	2,283	10,528	10,813	10,813	0	0
			Total Contractual Expenses	993,015	558,274	918,036	948,740	948,740	0	0
B	3120	0811	Social Security	641,000	438,151	623,994	664,142	663,071	0	0
B	3120	0812	Retirement	2,073,000	453,207	2,373,153	2,214,481	2,214,481	0	0
B	3120	0821	Medical Insurance	1,230,000	1,014,954	1,265,901	1,392,491	1,392,491	0	0
B	3120	0822	Optical Insurance	4,455	8,820	4,510	37,000	37,000	0	0
B	3120	0823	Life Insurance	9,120	6,603	9,000	9,000	9,000	0	0
B	3120	0824	Workers Comp Police	0	0	0	0	0	0	0
			Total Employee Benefits	3,957,575	1,921,736	4,276,558	4,317,114	4,316,043	0	0
Total Appropriations				13,518,854	8,502,742	13,511,309	14,014,003	13,998,905	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	3121		Police K-9 Program							
B	3121	0103	Overtime	19,038	14,833	19,040	20,187	20,187	0	0
B	3121	0112	Part-Time	7,540	5,597	8,320	8,320	8,320	0	0
			Total Personal Services	26,578	20,430	27,360	28,507	28,507	0	0
B	3121	0201	Equipment	1,400	0	1,400	1,400	1,400	0	0
			Total Equipment	1,400	0	1,400	1,400	1,400	0	0
B	3121	0409	Miscellaneous	2,000	99	2,000	2,000	2,000	0	0
B	3121	0421	Schools & Meetings	2,400	0	2,400	2,400	2,400	0	0
B	3121	0472	Minor Equip - Other	500	0	500	500	500	0	0
B	3121	0481	Contractred Services	1,500	0	1,500	1,500	1,500	0	0
B	3121	0492	Contr.Serv.-Medical	3,000	660	3,000	3,000	3,000	0	0
			Total Contractual Expenses	9,400	759	9,400	9,400	9,400	0	0
B	3121	0811	Social Security	2,033	1,557	2,095	2,181	2,181	0	0
B	3121	0812	Retirement	0	0	0	0	0	0	0
B	3121	0821	Medical Insurance	0	0	0	0	0	0	0
B	3121	0823	Life Insurance	0	21	0	0	0	0	0
			Total Employee Benefits	2,033	1,578	2,095	2,181	2,181	0	0
Total Appropriations				39,411	22,766	40,255	41,488	41,488	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	3310		Traffic Control							
B	3310	0431	Materials & Supplies	13,400	12,551	13,400	13,400	13,400	0	0
B	3310	0442	Repairs & Maint.Bldg	0	9,864	10,000	0	0	0	0
B	3310	0481	Contracted Services	15,000	0	0	15,000	15,000	0	0
			Total Contractual Expenses	28,400	22,415	23,400	28,400	28,400	0	0
Total Appropriations				28,400	22,415	23,400	28,400	28,400	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	3410		Fire Fighting							
B	3410	0443	Repairs & Maint.Equip	13,094	5,079	5,000	5,000	5,000	0	0
			Total Contractual Expenses	13,094	5,079	5,000	5,000	5,000	0	0
Total Appropriations				13,094	5,079	5,000	5,000	5,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B 3620	Safety Inspection						
B 3620 0101	Regular Pay	508,996	378,384	509,846	510,706	510,706	0
B 3620 0102	Longevity	16,650	15,650	15,100	15,650	15,650	0
B 3620 0103	Overtime	4,000	3,394	4,000	4,000	4,000	0
B 3620 0109	Out Of Title Pay	500	261	500	500	500	0
B 3620 0112	Part-Time	32,625	24,265	65,250	65,250	65,250	0
B 3620 0115	Temporary	0	0	0	0	0	0
B 3620 0125	Medical Buyout	0	0	0	0	0	0
	Total Personal Services	562,771	421,954	594,696	596,106	596,106	0

B 3620 0204	Office Equipment	0	0	0	0	0	0
B 3620 0205	Computer Hardware	0	0	0	0	0	0
B 3620 0206	Computer Software	0	0	0	600	600	0
	Total Equipment	0	0	0	600	600	0

B 3620 0402	Office Supplies	3,800	1,060	3,000	3,000	3,000	0
B 3620 0403	Books,Lit & Publications	1,000	228	1,000	1,000	1,000	0
B 3620 0404	Dues & Association Fees	2,130	655	1,130	2,130	2,130	0
B 3620 0405	Advertising	0	0	0	0	0	0
B 3620 0409	Miscellaneous	0	0	0	0	0	0
B 3620 0421	Schools & Meetings	2,500	1,860	2,200	2,200	2,200	0
B 3620 0422	Travel Reimbursement	100	0	100	100	100	0
B 3620 0423	Shoes	1,200	75	1,400	1,400	1,400	0
B 3620 0432	Gas & Oil	6,000	3,767	7,000	7,000	7,000	0
B 3620 0435	Material & Supp - Film	0	0	0	0	0	0
B 3620 0444	Maintenance Contracts	1,870	0	0	0	0	0
B 3620 0452	Rental - Comm.Equip.	0	0	0	0	0	0
B 3620 0471	Minor Equip - Office	0	0	0	0	0	0
B 3620 0473	Minor Equip - Mtrs/Inspeq	3,185	1,737	3,185	3,185	3,185	0
B 3620 0481	Contractred Services	2,000	634	1,000	2,000	2,000	0
B 3620 0488	Contr.Serv.-Plumbing Insp	950	250	950	950	950	0
B 3620 0490	Board Stipend	0	0	0	0	0	0
	Total Contractual Expenses	24,735	10,266	20,965	22,965	22,965	0

B 3620 0811	Social Security	43,052	31,794	45,494	45,602	45,602	0
B 3620 0812	Retirement	83,570	68,953	103,630	103,630	103,630	0
B 3620 0821	Medical Insurance	158,500	128,614	166,140	182,754	182,754	0
B 3620 0822	Optical Insurance	3,645	2,737	3,690	3,715	3,715	0
B 3620 0823	Life Insurance	864	690	864	864	864	0
	Total Employee Benefits	289,631	232,788	319,818	336,565	336,565	0

Total Appropriations		877,137	665,007	935,479	956,236	956,236	0
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	LY	CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Building Inspector	0	1	0	86,550	86,550	0	0
Deputy Building Inspectors-(4)	0	4	0	260,916	260,916	0	0
Typists-(3)	0	3	0	122,430	122,430	0	0
Clerk	0	1	0	40,810	40,810	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B 8010	Zoning						
B 8010 0101	Regular Pay	97,471	72,774	98,040	98,615	98,615	0
B 8010 0102	Longevity	0	0	0	0	0	0
B 8010 0103	Overtime	0	82	0	0	0	0
B 8010 0109	Out Of Title Pay	0	0	0	0	0	0
B 8010 0112	Part-Time	0	0	0	0	0	0
B 8010 0125	Medical Buyout	2,500	0	2,500	2,500	2,500	0
	Total Personal Services	99,971	72,857	100,540	101,115	101,115	0

B 8010 0205	Computer Hardware	0	0	0	0	0	0
B 8010 0211	Other Equipment	0	0	0	0	0	0
	Total Equipment	0	0	0	0	0	0

B 8010 0402	Office Supplies	800	1,043	800	800	800	0
B 8010 0403	Books,Lit & Publications	900	103	400	400	400	0
B 8010 0405	Advertising	4,100	2,467	4,100	3,700	3,700	0
B 8010 0421	Schools & Meetings	300	20	300	300	300	0
B 8010 0423	Shoes	0	0	0	0	0	0
B 8010 0427	Uniforms	0	0	0	0	0	0
B 8010 0432	Gas & Oil	450	201	450	450	450	0
B 8010 0444	Maintenance Contracts	420	0	0	0	0	0
B 8010 0471	Minor Equip - Office	0	0	0	0	0	0
B 8010 0481	Contractred Services	2,000	2,735	2,000	4,000	4,000	0
B 8010 0490	Board Stipend	5,300	2,985	5,300	5,300	5,300	0
	Total Contractual Expenses	14,270	9,554	13,350	14,950	14,950	0

B 8010 0811	Social Security	7,648	4,983	7,693	7,736	7,736	0
B 8010 0812	Retirement	14,360	12,047	17,805	17,805	17,805	0
B 8010 0821	Medical Insurance	16,922	13,301	17,850	19,635	19,635	0
B 8010 0822	Optical Insurance	810	608	820	826	826	0
B 8010 0823	Life Insurance	192	153	192	192	192	0
	Total Employee Benefits	39,932	31,092	44,360	46,194	46,194	0

Total Appropriations		154,173	113,503	158,250	162,259	162,259	0
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	LY	CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Zoning Administrator	0	1	0	57,805	57,805	0	0
Typist	0	1	0	40,810	40,810	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	8020			Planning							
B	8020	0101		Regular Pay	206,164	118,092	159,067	159,692	159,692	0	0
B	8020	0102		Longevity	5,850	4,550	3,400	4,550	4,550	0	0
B	8020	0103		Overtime	1,000	181	300	300	300	0	0
B	8020	0109		Out Of Title Pay	0	0	0	0	0	0	0
B	8020	0112		Part-Time	0	12,360	20,405	20,405	20,405	0	0
B	8020	0125		Medical Buyout	0	0	0	0	0	0	0
				Total Personal Services	213,014	135,183	183,172	184,947	184,947	0	0

B	8020	0204		Office Equipment	0	0	0	0	0	0	0
B	8020	0205		Computer Hardware	0	0	0	0	0	0	0
B	8020	0206		Computer Software	0	0	0	0	0	0	0
				Total Equipment	0	0	0	0	0	0	0

B	8020	0402		Office Supplies	2,794	1,158	2,000	2,000	2,000	0	0
B	8020	0403		Books,Lit & Publications	0	0	0	0	0	0	0
B	8020	0404		Dues & Association Fees	0	100	0	0	0	0	0
B	8020	0405		Advertising	0	0	0	0	0	0	0
B	8020	0415		Administration Charges	9,327	0	0	0	0	0	0
B	8020	0421		Schools & Meetings	1,200	52	200	200	200	0	0
B	8020	0431		Materials & Supplies	0	0	0	0	0	0	0
B	8020	0432		Gas & Oil	400	211	400	400	400	0	0
B	8020	0444		Maintenance Contracts	500	0	0	0	0	0	0
B	8020	0461		Telephone	100	0	100	100	100	0	0
B	8020	0481		Contractred Services	120,000	84,150	117,000	117,000	117,000	0	0
B	8020	0490		Board Stipend	7,000	2,400	7,000	7,000	7,000	0	0
				Total Contractual Expenses	141,321	88,071	126,700	126,700	126,700	0	0

B	8020	0811		Social Security	16,296	9,976	14,012	14,149	14,149	0	0
B	8020	0812		Retirement	36,440	30,376	35,185	35,185	35,185	0	0
B	8020	0821		Medical Insurance	64,985	38,088	53,526	58,878	58,878	0	0
B	8020	0822		Optical Insurance	1,620	912	1,230	1,239	1,239	0	0
B	8020	0823		Life Insurance	384	230	288	288	288	0	0
				Total Employee Benefits	119,725	79,582	104,241	109,739	109,739	0	0

Total Appropriations					474,060	302,836	414,113	421,386	421,386	0	0
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	LY	-	CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Senior Planner	0		1	0	63,055	63,055	0	0
Jr. Planner	0		1	0	55,827	55,827	0	0
Typist	0		1	0	40,810	40,810	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	8160		Refuse & Garbage							
B	8160	0481	Contractred Services	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	8540		Drainage							
B	8540	0481	Contracted Services	0	0	8,020	8,020	8,020	0	0
			Total Contractual Expenses	0	0	8,020	8,020	8,020	0	0
Total Appropriations				0	0	8,020	8,020	8,020	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	9010		State Retirement							
B	9010	0812	Retirement	13,500	10,444	38,740	40,802	40,802	0	0
			Total Employee Benefits	13,500	10,444	38,740	40,802	40,802	0	0
Total Appropriations				13,500	10,444	38,740	40,802	40,802	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	9015		Police&Fire Retirement							
B	9015	0813	Police & Fire Retirement	175,500	42,000	200,000	200,000	200,000	0	0
			Total Employee Benefits	175,500	42,000	200,000	200,000	200,000	0	0
Total Appropriations				175,500	42,000	200,000	200,000	200,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	9040		Workers' Comp Insur.							
B	9040	0801	Workers Compensation	280,000	185,000	185,000	195,000	252,500	0	0
			Total Employee Benefits	280,000	185,000	185,000	195,000	252,500	0	0
Total Appropriations				280,000	185,000	185,000	195,000	252,500	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	9050		Unemployment Insur.							
B	9050	0802	Unemployment Insurance	20,000	3,286	10,000	10,500	10,500	0	0
			Total Employee Benefits	20,000	3,286	10,000	10,500	10,500	0	0
Total Appropriations				20,000	3,286	10,000	10,500	10,500	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	9060		Hospital & Med Insur.							
B	9060	0821	Medical Insurance	880,000	956,475	1,045,000	1,149,500	1,149,500	0	0
B	9060	0823	Life Insurance	0	2,742	0	0	0	0	0
B	9060	0825	Employee Assistance Pro.	0	2,525	0	0	0	0	0
			Total Employee Benefits	880,000	961,742	1,045,000	1,149,500	1,149,500	0	0
Total Appropriations				880,000	961,742	1,045,000	1,149,500	1,149,500	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	9710		Serial Bonds							
B	9710	0601	Principal	270,189	218,400	272,000	277,200	277,200	0	0
			Total	270,189	218,400	272,000	277,200	277,200	0	0
B	9710	0701	Interest	61,253	26,397	48,405	34,792	34,792	0	0
			Total	61,253	26,397	48,405	34,792	34,792	0	0
Total Appropriations				331,442	244,797	320,405	311,992	311,992	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	9730		Bond Anticipation Notes							
B	9730	0601	Principal	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
B	9730	0701	Interest	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	9760		Tax Anticipation Notes							
B	9760	0601	Principal	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
B	9760	0701	Interest	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	9902		Interfund Trans Unempl							
B	9902	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	9910		Interfund Trans Other							
B	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Adm Fund	Unit	Acct #	Department Name							
CD	1980		Payroll Taxes							
CD	1980	0416	Mta P/R Tax	250	0	0	0	0	0	0
			Total Contractual Expenses	250	0	0	0	0	0	0
Total Appropriations				250	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2013	Oct-14	2014	2015	2015	2015	2015	
CD 8610	Section 8 Housing Prgm							
CD 8610 0101	Regular Pay	26,068	4,612	0	0	0	0	
CD 8610 0102	Longevity	1,700	900	0	0	0	0	
CD 8610 0103	Overtime	0	0	0	0	0	0	
CD 8610 0112	Part-Time	0	0	0	0	0	0	
CD 8610 0125	Medical Buyout	0	0	0	0	0	0	
	Total Personal Services	27,768	5,512	0	0	0	0	
CD 8610 0204	Office Equipment	0	0	0	0	0	0	
CD 8610 0205	Computer Software	0	0	0	0	0	0	
	Total Equipment	0	0	0	0	0	0	
CD 8610 0402	Office Supplies	200	0	0	0	0	0	
CD 8610 0403	Books,Lit & Publications	300	0	0	0	0	0	
CD 8610 0405	Advertising	50	0	0	0	0	0	
CD 8610 0406	Postage	450	0	0	0	0	0	
CD 8610 0411	Consultants	0	0	0	0	0	0	
CD 8610 0412	Management Services	0	118,338	0	0	0	0	
CD 8610 0414	Computer Software Supp	2,500	0	0	0	0	0	
CD 8610 0415	Administration Charges	0	9,560	0	0	0	0	
CD 8610 0421	School & Meetings	100	0	0	0	0	0	
CD 8610 0422	Travel Reimbursement	50	0	0	0	0	0	
CD 8610 0444	Maintenance Contracts	0	0	0	0	0	0	
CD 8610 0480	Rental Subsidy	350,000	55,513	0	0	0	0	
CD 8610 0481	Contractred Services	0	0	0	0	0	0	
CD 8610 0495	Contr.Serv.-Legal Fees	1,000	0	0	0	0	0	
	Total Contractual Expenses	354,650	183,411	0	0	0	0	
CD 8610 0811	Social Security	2,125	415	0	0	0	0	
CD 8610 0812	Retirement	9,480	0	0	0	0	0	
CD 8610 0821	Medical Insurance	4,250	895	0	0	0	0	
CD 8610 0822	Optical Insurance	205	36	0	0	0	0	
CD 8610 0823	Life Insurance	48	9	0	0	0	0	
	Total Employee Benefits	16,108	1,355	0	0	0	0	
Total Appropriations		398,526	190,277	0	0	0	0	



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
CD	8668		Rehab Loans & Grants							
CD	8668	0499	Housing Rehabilitation	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
CD	9040		Workers' Comp Insur.							
CD	9040	0801	Workers Compensation	0	0	0	0	0	0	0
			Total Employee Benefits	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
CD	9050		Unemployment Insur.							
CD	9050	0802	Unemployment Insurance	0	0	0	0	0	0	0
			Total Employee Benefits	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	1910		Unallocated Insurance							
DB	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
DB	1910	0467	Insurance - General Liab.	79,000	46,932	82,950	88,000	88,000	0	0
DB	1910	0468	Insurance - Umbrella	0	0	0	0	0	0	0
DB	1910	0469	Insurance - Other	0	0	0	0	0	0	0
			Total Contractual Expenses	79,000	46,932	82,950	88,000	88,000	0	0
Total Appropriations				79,000	46,932	82,950	88,000	88,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	1980		Payroll Taxes							
DB	1980	0416	Mta P/R Tax	6,000	2,096	6,150	6,500	6,500	0	0
			Total Contractual Expenses	6,000	2,096	6,150	6,500	6,500	0	0
Total Appropriations				6,000	2,096	6,150	6,500	6,500	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2013	Oct-14	2014	2015	2015	2015	2015	
DB 5110	Highway General Repair							
DB 5110 0101	Regular Pay	1,281,753	946,627	1,276,576	1,287,874	1,285,778	0	
DB 5110 0102	Longevity	36,200	27,475	40,350	40,300	40,300	0	
DB 5110 0103	Overtime	31,000	22,380	34,478	34,478	34,478	0	
DB 5110 0109	Out Of Title Pay	0	0	0	0	0	0	
DB 5110 0112	Part-Time	0	0	0	0	0	0	
DB 5110 0125	Medical Buyout	2,500	0	5,000	5,000	5,000	0	
	Total Personal Services	1,351,453	996,482	1,356,404	1,367,652	1,365,556	0	

DB 5110 0201	Equipment	121,986	1,490	34,490	34,490	34,490	0
DB 5110 0202	Permanent Roads	0	0	0	0	0	0
DB 5110 0210	Grant Match	0	0	0	0	0	0
DB 5110 0213	Building	0	0	0	0	0	0
	Total Equipment	121,986	1,490	34,490	34,490	34,490	0

DB 5110 0409	Miscellaneous	2,311	901	2,000	2,000	2,000	0
DB 5110 0423	Shoes	6,479	5,634	6,000	6,000	6,000	0
DB 5110 0425	Uniforms	10,000	8,450	10,000	10,000	10,000	0
DB 5110 0429	Eeoc & Osha Compliance	2,200	762	2,200	2,200	2,200	0
DB 5110 0431	Materials & Supplies	85,438	67,827	83,500	83,500	83,500	0
DB 5110 0432	Gas & Oil	105,000	108,056	105,000	145,000	145,000	0
DB 5110 0443	Repairs & Maint.Equip	0	0	0	0	0	0
DB 5110 0447	Road Repair & Maintenance	450,000	335,263	450,000	450,000	450,000	0
DB 5110 0454	Rental - Other Equip.	52,470	25,328	45,000	45,000	45,000	0
DB 5110 0481	Contractred Services	167,817	36,911	160,000	160,000	160,000	0
	Total Contractual Expenses	881,715	589,132	863,700	903,700	903,700	0

DB 5110 0811	Social Security	103,400	74,177	103,765	104,626	104,446	0
DB 5110 0812	Retirement	195,000	160,362	241,800	241,800	241,800	0
DB 5110 0821	Medical Insurance	409,730	295,312	410,000	446,900	446,900	0
DB 5110 0822	Optical Insurance	7,500	5,594	7,805	8,040	8,040	0
DB 5110 0823	Life Insurance	2,500	1,898	2,500	2,400	2,400	0
	Total Employee Benefits	718,130	537,343	765,870	803,766	803,586	0

Total Appropriations		3,073,283	2,124,447	3,020,464	3,109,608	3,107,332	0
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	LY	CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
MEO-(8)	0	8	0	376,760	374,664	0	0
Laborer-(3)	0	3	0	123,678	123,678	0	0
HMEO-(6)	0	6	0	319,428	319,428	0	0
Working Supervisor-(3)	0	3	0	181,050	181,050	0	0
Auto mechaincs-(2)	0	2	0	113,860	113,860	0	0
Town Road Maintainer-(2)	0	2	0	100,548	100,548	0	0
Deputy Superintendent-(1)	0	1	0	72,550	72,550	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	5112		Highway Improvements							
DB	5112	0202	Permanent Roads	687,267	104,094	398,360	326,193	326,193	0	0
			Total Equipment	687,267	104,094	398,360	326,193	326,193	0	0
Total Appropriations				687,267	104,094	398,360	326,193	326,193	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Adm Fund	Unit	Acct #	Department Name							
DA	5120		Bridge Maintenance							
DA	5120	0431	Materials & Supplies	1,000	0	1,000	1,000	1,000	0	0
			Total Contractual Expenses	1,000	0	1,000	1,000	1,000	0	0
Total Appropriations				1,000	0	1,000	1,000	1,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	5130		Highway Machinery							
DB	5130	0203	Motor Vehicles	466,030	0	199,522	178,000	178,000	0	0
DB	5130	0211	Other Equipment	0	0	0	0	0	0	0
			Total Equipment	466,030	0	199,522	178,000	178,000	0	0
DB	5130	0443	Repairs & Maint.Equip	107,153	86,220	100,000	120,000	120,000	0	0
DB	5130	0472	Minor Equip - Other	1,000	874	1,000	1,000	1,000	0	0
			Total Contractual Expenses	108,153	87,095	101,000	121,000	121,000	0	0
Total Appropriations				574,183	87,095	300,522	299,000	299,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	5140		Misc Brush & Weeds							
DB	5140	0116	Seasonal	48,000	21,059	48,000	48,000	48,000	0	0
			Total Personal Services	48,000	21,059	48,000	48,000	48,000	0	0
DB	5140	0409	Miscellaneous	1,500	282	1,500	1,500	1,500	0	0
DB	5140	0481	Contractred Services	105,000	22,358	105,000	105,000	105,000	0	0
			Total Contractual Expenses	106,500	22,640	106,500	106,500	106,500	0	0
DB	5140	0811	Social Security	3,672	1,611	3,672	3,672	3,672	0	0
DB	5140	0812	Retirement	0	0	0	0	0	0	0
			Total Employee Benefits	3,672	1,611	3,672	3,672	3,672	0	0
Total Appropriations				158,172	45,309	158,172	158,172	158,172	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	5142		Snow Removal							
DB	5142	0103	Overtime	118,000	79,320	118,000	118,000	118,000	0	0
DB	5142	0112	Part-Time	5,000	0	5,000	5,000	5,000	0	0
			Total Personal Services	123,000	79,320	123,000	123,000	123,000	0	0
DB	5142	0431	Materials & Supplies	375,805	209,867	375,000	375,000	375,000	0	0
DB	5142	0481	Contractred Services	100,000	150,025	100,000	100,000	100,000	0	0
			Total Contractual Expenses	475,805	359,892	475,000	475,000	475,000	0	0
DB	5142	0811	Social Security	9,410	6,058	9,410	9,410	9,410	0	0
DB	5142	0821	Medical Insurance	0	1,391	0	0	0	0	0
DB	5142	0822	Optical Insurance	0	26	0	0	0	0	0
DB	5142	0823	Life Insurance	0	10	0	0	0	0	0
			Total Employee Benefits	9,410	7,486	9,410	9,410	9,410	0	0
Total Appropriations				608,215	446,697	607,410	607,410	607,410	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	9010		State Retirement							
DB	9010	0812	Retirement	10,820	8,412	13,415	13,415	13,415	0	0
			Total Employee Benefits	10,820	8,412	13,415	13,415	13,415	0	0
Total Appropriations				10,820	8,412	13,415	13,415	13,415	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	9040		Workers' Comp Insur.							
DB	9040	0801	Workers Compensation	73,200	50,000	50,000	53,000	70,000	0	0
			Total Employee Benefits	73,200	50,000	50,000	53,000	70,000	0	0
Total Appropriations				73,200	50,000	50,000	53,000	70,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	9050		Unemployment Insur.							
DB	9050	0802	Unemployment Insurance	0	14	0	0	0	0	0
			Total Employee Benefits	0	14	0	0	0	0	0
Total Appropriations				0	14	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	9060		Hospital & Med Insur.							
DB	9060	0821	Medical Insurance	138,600	45,298	85,000	75,000	75,000	0	0
DB	9060	0823	Life Insurance	0	274	0	0	0	0	0
DB	9060	0825	Employee Assistance Pro.	0	504	0	0	0	0	0
			Total Employee Benefits	138,600	46,076	85,000	75,000	75,000	0	0
Total Appropriations				138,600	46,076	85,000	75,000	75,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	9710		Serial Bonds							
DB	9710	0601	Principal	1,025,536	695,248	1,055,248	1,449,959	1,449,959	0	0
			Total	1,025,536	695,248	1,055,248	1,449,959	1,449,959	0	0
DB	9710	0701	Interest	249,769	86,101	224,401	354,189	354,189	0	0
			Total	249,769	86,101	224,401	354,189	354,189	0	0
Total Appropriations				1,275,305	781,348	1,279,649	1,804,148	1,804,148	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	9730		Bond Anticipation Notes							
DB	9730	0601	Principal	485,000	475,000	475,000	25,000	25,000	0	0
			Total	485,000	475,000	475,000	25,000	25,000	0	0
DB	9730	0701	Interest	60,000	30,000	55,000	7,057	7,057	0	0
			Total	60,000	30,000	55,000	7,057	7,057	0	0
Total Appropriations				545,000	505,000	530,000	32,057	32,057	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	9910		Interfund Trans Other							
DB	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Adm Fund	Unit	Acct #	Department Name							
F	1910		Unallocated Insurance							
F	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
F	1910	0467	Insurance - General Liab.	120,000	69,820	126,000	132,300	132,300	0	0
F	1910	0468	Insurance - Umbrella	0	0	0	0	0	0	0
F	1910	0469	Insurance - Other	0	0	0	0	0	0	0
			Total Contractual Expenses	120,000	69,820	126,000	132,300	132,300	0	0
Total Appropriations				120,000	69,820	126,000	132,300	132,300	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
F	1980		Payroll Taxes							
F	1980	0416	Mta P/R Tax	3,000	3,101	3,075	3,230	3,230	0	0
			Total Contractual Expenses	3,000	3,101	3,075	3,230	3,230	0	0
Total Appropriations				3,000	3,101	3,075	3,230	3,230	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
F	1990		Contingency							
F	1990	0409	Miscellaneous	2,230	0	5,290	5,555	5,555	0	0
			Total Contractual Expenses	2,230	0	5,290	5,555	5,555	0	0
Total Appropriations				2,230	0	5,290	5,555	5,555	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
F	8310			Water Administration							
F	8310	0101		Regular Pay	219,174	183,530	221,530	226,231	225,541	0	0
F	8310	0102		Longevity	2,300	2,300	2,300	1,700	1,700	0	0
F	8310	0103		Overtime	1,000	18	500	250	250	0	0
F	8310	0109		Out Of Title Pay	0	0	0	0	0	0	0
F	8310	0112		Part-Time	0	0	0	0	0	0	0
F	8310	0125		Medical Buyout	0	0	0	0	0	0	0
				Total Personal Services	222,474	185,848	224,330	228,181	227,491	0	0

F	8310	0201		Equipment	0	1,490	1,490	1,490	1,490	0	0
F	8310	0205		Computer Hardware	0	0	0	0	0	0	0
F	8310	0206		Computer Software	0	0	0	0	0	0	0
				Total Equipment	0	1,490	1,490	1,490	1,490	0	0

F	8310	0402		Office Supplies	9,000	4,925	8,000	8,000	8,000	0	0
F	8310	0406		Postage	24,000	20,000	20,000	20,000	20,000	0	0
F	8310	0409		Miscellaneous	500	95	500	500	500	0	0
F	8310	0411		Consultants	0	0	0	0	0	0	0
F	8310	0412		Management Services	0	0	0	0	0	0	0
F	8310	0413		Data Processing Support	2,000	1,885	2,500	3,000	3,000	0	0
F	8310	0422		Travel Reimbursement	1,000	75	1,000	750	750	0	0
F	8310	0425		Uniforms	5,000	5,024	5,000	5,000	5,000	0	0
F	8310	0429		Eeoc & Osha Compliance	1,500	946	1,500	1,500	1,500	0	0
F	8310	0432		Gas & Oil	57,331	36,741	45,000	45,000	45,000	0	0
F	8310	0441		Repairs & Maint.Auto	16,000	14,434	16,000	18,000	18,000	0	0
F	8310	0443		Repairs & Maint.Equip	500	451	500	750	750	0	0
F	8310	0444		Maintenance Contracts	3,700	2,264	3,700	3,700	3,700	0	0
F	8310	0452		Rental - Comm.Equip.	8,200	6,720	8,200	8,200	8,200	0	0
F	8310	0460		Refuse Disposal	700	0	700	700	700	0	0
F	8310	0461		Telephone	7,000	3,690	6,510	5,500	5,500	0	0
F	8310	0471		Minor Equip - Office	700	0	700	700	700	0	0
F	8310	0481		Contracted Services	27,000	23,642	30,000	33,000	33,000	0	0
F	8310	0489		Contr.Serv.-Lab	50,000	33,021	50,000	50,000	50,000	0	0
				Total Contractual Expenses	214,131	153,911	199,810	204,300	204,300	0	0

F	8310	0811		Social Security	17,020	14,041	17,165	17,456	17,403	0	0
F	8310	0812		Retirement	34,740	29,780	43,075	43,075	43,075	0	0
F	8310	0821		Medical Insurance	50,770	38,737	56,000	61,600	61,600	0	0
F	8310	0822		Optical Insurance	1,565	874	1,215	1,220	1,220	0	0
F	8310	0823		Life Insurance	384	295	384	384	384	0	0
				Total Employee Benefits	104,479	83,726	117,839	123,735	123,682	0	0

Total Appropriations					541,084	424,975	543,469	557,706	556,963	0	0
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	LY	-	CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Water Maintenance Supervisor	0		1	0	93,610	92,920	0	0
Senior Clerk	0		1	0	47,715	47,715	0	0
Senior Account Clerk	0		1	0	44,096	44,096	0	0
Clerk	0		1	0	40,810	40,810	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2013	Oct-14	2014	2015	2015	2015	2015	
F 8320	Source Supp,Pwr,Pump							
F 8320 0101	Regular Pay	171,360	133,519	173,080	187,275	183,701	0	
F 8320 0102	Longevity	9,000	9,000	9,000	9,000	9,000	0	
F 8320 0103	Overtime	34,000	17,777	35,000	35,000	35,000	0	
F 8320 0109	Out Of Title Pay	1,500	287	1,500	1,200	1,200	0	
F 8320 0125	Medical Buyout	0	0	0	0	0	0	
	Total Personal Services	215,860	160,583	218,580	232,475	228,901	0	

F 8320 0205	Computer Hardware	0	0	0	0	0	0
F 8320 0211	Other Equipment	117,285	21,397	30,000	30,000	30,000	0
	Total Equipment	117,285	21,397	30,000	30,000	30,000	0

F 8320 0431	Materials & Supplies	6,000	2,440	6,000	6,000	6,000	0
F 8320 0438	Material & Supp - Chemical	800	543	700	700	700	0
F 8320 0440	Purchase Of Water	1,710,677	1,534,191	1,550,000	1,600,000	1,600,000	0
F 8320 0442	Repairs & Maint.Bldg	4,500	3,057	4,000	4,200	4,200	0
F 8320 0443	Repairs & Maint.Equip	4,000	1,827	4,000	4,000	4,000	0
F 8320 0462	Electric	114,960	121,142	115,000	130,000	130,000	0
F 8320 0463	Fuel Oil	10,000	8,332	10,000	12,000	12,000	0
F 8320 0481	Contracted Services	10,000	0	0	3,000	3,000	0
	Total Contractual Expenses	1,860,937	1,671,531	1,689,700	1,759,900	1,759,900	0

F 8320 0811	Social Security	16,520	12,264	16,723	17,785	17,512	0
F 8320 0812	Retirement	26,720	23,210	33,130	33,130	33,130	0
F 8320 0821	Medical Insurance	58,925	43,431	60,760	60,760	60,760	0
F 8320 0822	Optical Insurance	1,056	798	1,050	1,060	1,060	0
F 8320 0823	Life Insurance	288	230	288	288	288	0
	Total Employee Benefits	103,509	79,933	111,951	113,023	112,750	0

Total Appropriations		2,297,591	1,933,444	2,050,231	2,135,398	2,131,551	0
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	LY - CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Water Maintenance Mechanic	0 1	0	50,840	49,851	0	0
Water Maintenance Mechanic	0 1	0	64,335	63,080	0	0
Water maintenance Supervisor	0 1	0	72,100	70,770	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
F	8340			Transmission & Distrib							
F	8340	0101		Regular Pay	457,180	334,909	453,000	466,600	457,535	0	0
F	8340	0102		Longevity	14,000	12,410	16,850	15,700	15,700	0	0
F	8340	0103		Overtime	27,000	14,364	30,000	30,000	30,000	0	0
F	8340	0109		Out Of Title Pay	2,000	404	1,200	0	0	0	0
F	8340	0115		Temporary	0	0	0	0	0	0	0
F	8340	0125		Medical Buyout	2,500	0	2,500	2,500	2,500	0	0
				Total Personal Services	502,680	362,087	503,550	514,800	505,735	0	0

F	8340	0203		Motor Vehicles	119,323	51,952	0	0	0	0	0
F	8340	0205		Computer Hardware	0	0	0	0	0	0	0
F	8340	0206		Computer Software	0	0	0	0	0	0	0
F	8340	0207		Meters	0	0	0	0	0	0	0
F	8340	0211		Other Equipment	20,000	6,929	20,000	25,000	25,000	0	0
F	8340	0213		Building	0	0	0	0	0	0	0
				Total Equipment	139,323	58,880	20,000	25,000	25,000	0	0

F	8340	0423		Shoes	3,000	1,798	3,000	3,000	3,000	0	0
F	8340	0431		Materials & Supplies	7,000	4,642	7,200	7,200	7,200	0	0
F	8340	0443		Repairs & Maint.Equip	5,000	1,481	5,000	5,000	5,000	0	0
F	8340	0446		Repairs & Maint.Lines	60,000	36,276	60,000	65,000	65,000	0	0
F	8340	0454		Rental - Other Equip.	5,000	0	3,000	1,500	1,500	0	0
F	8340	0472		Minor Equip - Other	5,000	2,107	4,000	4,000	4,000	0	0
F	8340	0473		Minor Equip -Meters/Inspe	85,000	59,627	85,000	100,000	100,000	0	0
F	8340	0481		Contractred Services	19,000	8,959	20,000	25,000	25,000	0	0
				Total Contractual Expenses	189,000	114,890	187,200	210,700	210,700	0	0

F	8340	0811		Social Security	38,460	27,169	38,521	39,383	38,690	0	0
F	8340	0812		Retirement	69,180	57,003	85,785	85,785	85,785	0	0
F	8340	0821		Medical Insurance	154,350	125,624	166,000	182,600	182,600	0	0
F	8340	0822		Optical Insurance	3,312	2,626	3,295	3,333	3,333	0	0
F	8340	0823		Life Insurance	1,056	839	1,152	1,056	1,056	0	0
				Total Employee Benefits	266,358	213,261	294,753	312,157	311,464	0	0

Total Appropriations					1,097,361	749,117	1,005,503	1,062,657	1,052,899	0	0
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	LY	CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Water Maintenance Mechanic	0	1	0	42,305	41,480	0	0
Water Maintenance Mechanic	0	1	0	50,125	49,150	0	0
Water Distribution Operator	0	1	0	45,915	45,020	0	0
Water Maintenance Mechanic	0	1	0	41,710	40,900	0	0
Laborer	0	1	0	40,540	39,755	0	0
Laborer	0	1	0	39,960	39,185	0	0
Water Distribution Operator	0	1	0	53,995	52,945	0	0
Laborer	0	1	0	36,300	35,595	0	0
Laborer	0	1	0	36,300	35,595	0	0
Water Maintenance Mechanic	0	1	0	44,945	44,075	0	0
Laborer	0	1	0	34,505	33,835	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
F	9010		State Retirement							
F	9010	0812	Retirement	35,660	27,928	44,220	44,220	44,220	0	0
			Total Employee Benefits	35,660	27,928	44,220	44,220	44,220	0	0
Total Appropriations				35,660	27,928	44,220	44,220	44,220	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
F	9040		Workers' Comp Insur.							
F	9040	0801	Workers Compensation	38,500	25,000	25,000	26,250	42,500	0	0
			Total Employee Benefits	38,500	25,000	25,000	26,250	42,500	0	0
Total Appropriations				38,500	25,000	25,000	26,250	42,500	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
F	9060		Hospital & Med Insur.							
F	9060	0821	Medical Insurance	81,000	42,062	70,000	60,000	60,000	0	0
F	9060	0823	Life Insurance	0	222	0	0	0	0	0
F	9060	0825	Employee Assistance Pro.	0	352	0	0	0	0	0
			Total Employee Benefits	81,000	42,636	70,000	60,000	60,000	0	0
Total Appropriations				81,000	42,636	70,000	60,000	60,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
F	9710		Serial Bonds							
F	9710	0601	Principal	1,060,000	0	1,090,000	1,125,000	1,125,000	0	0
			Total	1,060,000	0	1,090,000	1,125,000	1,125,000	0	0
F	9710	0701	Interest	335,265	141,969	301,409	264,998	264,998	0	0
			Total	335,265	141,969	301,409	264,998	264,998	0	0
Total Appropriations				1,395,265	141,969	1,391,409	1,389,998	1,389,998	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
F	9910		Interfund Trans Other							
F	9910	0901	Transfers To Other Funds	400,000	455,000	400,000	400,000	400,000	0	0
			Total	400,000	455,000	400,000	400,000	400,000	0	0
Total Appropriations				400,000	455,000	400,000	400,000	400,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Adm Fund	Unit	Acct #	Department Name							
H29	1680		Central Data Process							
H29	1680	0482	Contr.Serv.-Finance/Admn	0	0	0	0	0	0	0
H30	1680	0482	Contr.Serv.-Finance/Admn	0	4,267	0	0	0	0	0
			Total Contractual Expenses	0	4,267	0	0	0	0	0
Total Appropriations				0	4,267	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
H28	7410		Library							
H28	7410	0213	Building	0	0	0	0	0	0	0
			Total Equipment	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
H29	8120		Sanitary Swr Collection							
H29	8120	0211	Other Equipment	0	0	0	0	0	0	0
			Total Equipment	0	0	0	0	0	0	0
H29	8120	0431	Materials & Supplies	0	0	0	0	0	0	0
H29	8120	0481	Contracted Services	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
H26	8130		Sewage Treat/ Disposal							
H26	8130	0211	Other Equipment	0	0	0	0	0	0	0
H26	8130	0213	Building	0	0	0	0	0	0	0
			Total Equipment	0	0	0	0	0	0	0
H26	8130	0409	Miscellaneous	0	43	0	0	0	0	0
H26	8130	0481	Contracted Services	0	164,156	0	0	0	0	0
			Total Contractual Expenses	0	164,199	0	0	0	0	0
Total Appropriations				0	164,199	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
H30	8320		Source Supp,Pwr,Pump							
H30	8320	0211	Other Equipment	0	0	0	0	0	0	0
			Total Equipment	0	0	0	0	0	0	0
H30	8320	0431	Materials & Supplies	0	0	0	0	0	0	0
H30	8320	0481	Contracted Services	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
H27	8340		Transmission & Distrib							
H27	8340	0213	Building	0	0	0	0	0	0	0
			Total Equipment	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Adm Fund	Unit	Acct #	Department Name							
LI	7410		Library							
LI	7410	0401	Fire Fighting/Library	3,174,210	3,725,926	3,613,197	0	0	0	0
			Total Contractual Expenses	3,174,210	3,725,926	3,613,197	0	0	0	0
Total Appropriations				3,174,210	3,725,926	3,613,197	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Adm Fund	Unit	Acct #	Department Name							
MA	1680		Central Data Process							
MA	1680	0481	Contractred Services	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
MB	5120		Bridge Maintenance							
MB	5120	0481	Contracted Services	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
MA	6310		Community Action							
MA	6310	0481	Contracted Services	57,500	57,500	57,500	57,500	57,500	0	0
			Total Contractual Expenses	57,500	57,500	57,500	57,500	57,500	0	0
Total Appropriations				57,500	57,500	57,500	57,500	57,500	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
MB	9710		Serial Bonds							
MB	9710	0601	Principal	6,000	6,000	6,000	6,000	6,000	0	0
			Total	6,000	6,000	6,000	6,000	6,000	0	0
MB	9710	0701	Interest	1,363	633	1,160	950	950	0	0
			Total	1,363	633	1,160	950	950	0	0
Total Appropriations				7,363	6,633	7,160	6,950	6,950	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Adm	Fund	Unit	Acct # Department Name							
SM	1610		Central Srv-Ambulance							
SM	1610	0481	Contractred Services	30,000	26,361	30,000	36,818	36,818	0	0
			Total Contractual Expenses	30,000	26,361	30,000	36,818	36,818	0	0
Total Appropriations				30,000	26,361	30,000	36,818	36,818	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	1910		Unallocated Insurance							
S	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
S	1910	0467	Insurance - General Liab.	90,000	46,548	94,500	99,225	99,225	0	0
S	1910	0468	Insurance - Umbrella	0	0	0	0	0	0	0
S	1910	0469	Insurance - Other	0	0	0	0	0	0	0
			Total Contractual Expenses	90,000	46,548	94,500	99,225	99,225	0	0
Total Appropriations				90,000	46,548	94,500	99,225	99,225	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	1980		Payroll Taxes							
S	1980	0416	Mta P/R Tax	4,500	3,102	4,625	4,855	4,855	0	0
			Total Contractual Expenses	4,500	3,102	4,625	4,855	4,855	0	0
Total Appropriations				4,500	3,102	4,625	4,855	4,855	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	1990		Contingency							
S	1990	0409	Miscellaneous	200,000	0	132,357	132,350	115,908	0	0
			Total Contractual Expenses	200,000	0	132,357	132,350	115,908	0	0
Total Appropriations				200,000	0	132,357	132,350	115,908	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Fund	Unit	Acct #	Department Name							
SF	3410		Fire Fighting							
SF	3410	0401	Fire Fighting/Library	15,333,040	16,078,482	15,572,869	0	0	0	0
SF	3410	0401	Fire Fighting/Library	2,390,364	2,475,934	2,475,934	0	0	0	0
SF	3410	0401	Fire Fighting/Library	829,471	842,792	842,792	0	0	0	0
			Total Contractual Expenses	18,552,875	19,397,208	18,891,595	0	0	0	0
Total Appropriations				18,552,875	19,397,208	18,891,595	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
SL	5182		Street Lighting							
SL	5182	0211	Other Equipment	20,000	0	20,000	20,000	20,000	0	0
			Total Equipment	20,000	0	20,000	20,000	20,000	0	0
SL	5182	0443	Repairs & Maint.Equip	90,420	52,649	80,000	80,000	80,000	0	0
SL	5182	0462	Electric	880,000	698,723	880,000	880,000	880,000	0	0
			Total Contractual Expenses	970,420	751,372	960,000	960,000	960,000	0	0
Total Appropriations				990,420	751,372	980,000	980,000	980,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Fund	Unit	Acct #	Department Name							
S	8110		Sewer Administraion							
S	8110	0101	Regular Pay	40,810	30,293	40,810	40,810	40,810	0	0
S	8110	0102	Longevity	3,000	0	3,000	3,000	3,000	0	0
S	8110	0103	Overtime	3,000	842	3,000	3,000	3,000	0	0
S	8110	0109	Out Of Title Pay	0	0	0	0	0	0	0
S	8110	0112	Part-Time	0	0	0	0	0	0	0
S	8110	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	46,810	31,135	46,810	46,810	46,810	0	0

S	8110	0205	Computer Hardware	900	0	900	900	900	0	0
S	8110	0211	Other Equipment	0	1,493	1,490	1,490	1,490	0	0
			Total Equipment	900	1,493	2,390	2,390	2,390	0	0

S	8110	0402	Office Supplies	3,000	1,775	3,300	3,300	3,300	0	0
S	8110	0403	Books,Lit & Publications	0	0	0	0	0	0	0
S	8110	0406	Postage	4,000	3,500	4,000	4,000	4,000	0	0
S	8110	0410	Permits	1,000	450	750	750	750	0	0
S	8110	0411	Consultants	2,000	0	2,000	2,000	2,000	0	0
S	8110	0444	Maintenance Contracts	1,371	0	1,500	1,500	1,500	0	0
S	8110	0453	Rental - Office Equip.	0	0	0	0	0	0	0
S	8110	0461	Telephone	3,500	2,546	2,010	2,010	2,010	0	0
S	8110	0481	Contracted Services	25,000	16,875	25,000	22,500	22,500	0	0
			Total Contractual Expenses	39,871	25,146	38,560	36,060	36,060	0	0

S	8110	0811	Social Security	3,585	2,382	3,580	3,581	3,581	0	0
S	8110	0812	Retirement	8,360	1,942	10,365	10,365	10,365	0	0
S	8110	0821	Medical Insurance	7,550	6,223	8,280	9,100	9,100	0	0
S	8110	0822	Optical Insurance	405	304	410	413	413	0	0
S	8110	0823	Life Insurance	96	77	96	96	96	0	0
			Total Employee Benefits	19,996	10,928	22,731	23,555	23,555	0	0

Total Appropriations				107,577	68,702	110,491	108,815	108,815	0	0
				Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015		
Typist		LY - CY	0 1	0	40,810	40,810	0	0		



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	8120			Sanitary Swr Collection							
S	8120	0101		Regular Pay	451,720	311,652	422,885	463,341	464,231	0	0
S	8120	0102		Longevity	21,400	21,000	21,400	24,000	24,000	0	0
S	8120	0103		Overtime	80,000	23,731	65,000	65,000	65,000	0	0
S	8120	0109		Out Of Title Pay	0	0	0	0	0	0	0
S	8120	0110		Flusher Pay Differential	1,040	20	1,040	1,040	1,040	0	0
S	8120	0116		Seasonal	0	0	0	0	0	0	0
S	8120	0125		Medical Buyout	0	0	0	0	0	0	0
				Total Personal Services	554,160	356,403	510,325	553,381	554,271	0	0

S	8120	0202		Permanent Roads	0	0	0	0	0	0	0
S	8120	0203		Motor Vehicles	52,740	52,740	0	0	0	0	0
S	8120	0211		Other Equipment	167,111	37,904	100,000	100,000	100,000	0	0
S	8120	0213		Building	0	0	20,000	20,000	20,000	0	0
				Total Equipment	219,851	90,644	120,000	120,000	120,000	0	0

S	8120	0409		Miscellaneous	77,260	8,229	65,000	70,000	70,000	0	0
S	8120	0410		Permits	750	0	500	500	500	0	0
S	8120	0423		Shoes	1,800	825	1,600	1,800	1,800	0	0
S	8120	0425		Uniforms	6,000	2,891	4,000	4,500	4,500	0	0
S	8120	0429		Eeoc & Osha Compliance	2,500	0	2,000	2,000	2,000	0	0
S	8120	0430		Medical Exams	2,400	0	2,000	2,000	2,000	0	0
S	8120	0431		Materials & Supplies	55,000	10,607	58,000	58,000	58,000	0	0
S	8120	0432		Gas & Oil	35,000	14,879	38,000	38,000	38,000	0	0
S	8120	0438		Material & Supp - Chemical	50,000	0	45,000	45,000	45,000	0	0
S	8120	0442		Repairs & Maint.Bldg	20,000	1,560	20,000	20,000	20,000	0	0
S	8120	0443		Repairs & Maint.Equip	139,100	76,434	150,000	150,000	150,000	0	0
S	8120	0446		Repairs & Maint.Lines	35,000	0	50,000	50,000	50,000	0	0
S	8120	0452		Rental - Comm.Equip.	8,000	5,700	12,000	12,000	12,000	0	0
S	8120	0454		Rental - Other Equip.	20,000	13,021	18,000	18,000	18,000	0	0
S	8120	0460		Refuse Disposal	1,000	0	500	500	500	0	0
S	8120	0462		Electric	136,000	140,884	140,000	140,000	140,000	0	0
S	8120	0472		Minor Equip - Other	20,000	0	25,000	25,000	25,000	0	0
S	8120	0481		Contracted Services	0	116,521	0	15,765	15,765	0	0
				Total Contractual Expenses	609,810	391,553	631,600	653,065	653,065	0	0

S	8120	0811		Social Security	42,395	27,104	39,041	42,717	42,785	0	0
S	8120	0812		Retirement	145,970	112,433	181,000	181,000	181,000	0	0
S	8120	0821		Medical Insurance	138,345	96,474	128,000	141,000	140,042	0	0
S	8120	0822		Optical Insurance	3,645	2,417	3,280	3,717	3,717	0	0
S	8120	0823		Life Insurance	864	609	768	864	864	0	0
				Total Employee Benefits	331,219	239,038	352,089	369,298	368,408	0	0

Total Appropriations					1,715,040	1,077,639	1,614,014	1,695,744	1,695,744	0	0
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	LY	-	CY	Adopted Budget as Modified 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Sewer Maintenance Mechaics (7)	0		7	0	334,005	334,005	0	0
Waste Water Collection System Superint	0		1	0	88,880	89,770	0	0
Sewer Mintenance Mechaic- new	0		1	0	40,456	40,456	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	8121		Pre-Treatment Prog.							
S	8121	0472	Minor Equip - Other	3,000	0	4,000	4,000	4,000	0	0
S	8121	0481	Contractred Services	8,000	0	14,220	14,220	14,220	0	0
S	8121	0489	Contr.Serv.-Lab	0	0	1,000	1,000	1,000	0	0
			Total Contractual Expenses	11,000	0	19,220	19,220	19,220	0	0
Total Appropriations				11,000	0	19,220	19,220	19,220	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S 8130	Sewage Treat/ Disposal						
S 8130 0101	0	0	0	0	0	0	0
S 8130 0102	0	0	0	0	0	0	0
S 8130 0103	0	0	0	0	0	0	0
S 8130 0109	0	0	0	0	0	0	0
S 8130 0110	0	0	0	0	0	0	0
S 8130 0116	0	0	0	0	0	0	0
S 8130 0125	0	0	0	0	0	0	0
	Total Personal Services	0	0	0	0	0	0
S 8130 0211	0	0	0	0	0	0	0
	Total Equipment	0	0	0	0	0	0
S 8130 0404	0	0	0	0	0	0	0
S 8130 0410	0	0	0	0	0	0	0
S 8130 0412	1,458,873	1,001,759	1,502,639	1,547,719	1,547,719	0	0
S 8130 0421	0	0	0	0	0	0	0
S 8130 0422	0	0	0	0	0	0	0
S 8130 0423	0	0	0	0	0	0	0
S 8130 0425	0	0	0	0	0	0	0
S 8130 0429	0	0	0	0	0	0	0
S 8130 0430	0	0	0	0	0	0	0
S 8130 0431	0	0	0	0	0	0	0
S 8130 0437	0	0	0	0	0	0	0
S 8130 0438	0	0	0	0	0	0	0
S 8130 0441	0	0	0	0	0	0	0
S 8130 0442	145,000	5,600	145,000	145,000	145,000	0	0
S 8130 0443	0	0	0	0	0	0	0
S 8130 0444	0	0	0	0	0	0	0
S 8130 0454	0	0	0	0	0	0	0
S 8130 0460	274,000	182,408	274,000	274,000	274,000	0	0
S 8130 0462	152,000	161,546	152,000	152,000	152,000	0	0
S 8130 0463	0	0	0	0	0	0	0
S 8130 0472	0	0	0	0	0	0	0
S 8130 0481	0	0	0	0	0	0	0
S 8130 0489	0	0	0	0	0	0	0
	Total Contractual Expenses	2,029,873	1,351,313	2,073,639	2,118,719	2,118,719	0
S 8130 0811	0	0	0	0	0	0	0
S 8130 0812	0	0	0	0	0	0	0
S 8130 0821	0	0	0	0	0	0	0
S 8130 0822	0	0	0	0	0	0	0
S 8130 0823	0	0	0	0	0	0	0
	Total Employee Benefits	0	0	0	0	0	0
Total Appropriations		2,029,873	1,351,313	2,073,639	2,118,719	2,118,719	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
SD	8540		Drainage							
SD	8540	0481	Contractred Services	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	9010		State Retirement							
S	9010	0812	Retirement	5,580	2,692	6,920	6,920	6,920	0	0
			Total Employee Benefits	5,580	2,692	6,920	6,920	6,920	0	0
Total Appropriations				5,580	2,692	6,920	6,920	6,920	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	9040		Workers' Comp Insur.							
S	9040	0801	Workers Compensation	32,000	21,000	21,000	22,050	38,492	0	0
			Total Employee Benefits	32,000	21,000	21,000	22,050	38,492	0	0
Total Appropriations				32,000	21,000	21,000	22,050	38,492	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	9050		Unemployment Insur.							
S	9050	0802	Unemployment Insurance	0	0	0	0	0	0	0
			Total Employee Benefits	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	9060		Hospital & Med Insur.							
S	9060	0821	Medical Insurance	128,000	121,672	140,000	155,000	155,000	0	0
S	9060	0823	Life Insurance	0	588	0	0	0	0	0
S	9060	0825	Employee Assistance Pro.	0	189	0	0	0	0	0
			Total Employee Benefits	128,000	122,449	140,000	155,000	155,000	0	0
Total Appropriations				128,000	122,449	140,000	155,000	155,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	9710		Serial Bonds							
S	9710	0601	Principal	0	0	2,000	8,000	8,000	0	0
SD	9710	0601	Principal	138,200	0	139,300	0	0	0	0
SD	9710	0601	Principal	0	139,300	0	146,500	146,500	0	0
			Total	138,200	139,300	141,300	154,500	154,500	0	0
S	9710	0701	Interest	0	0	1,829	58	58	0	0
SD	9710	0701	Interest	28,707	0	23,212	0	0	0	0
SD	9710	0701	Interest	0	12,940	0	17,236	17,236	0	0
			Total	28,707	12,940	25,041	17,294	17,294	0	0
Total Appropriations				166,907	152,240	166,341	171,794	171,794	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	9901		Interfund Tran Wtr/Swr							
S	9901	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	9910		Interfund Trans Other							
S	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
SD	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2013	Oct-14	2014	2015	2015	2015	2015
V	1380	Fiscal Agent Fees							
V	1380	0482	Contr.Serv.-Finance/Admn	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
V	9910		Interfund Trans Other							
V	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
V	9991		Payment To Escrow Agent							
V	9991	0482	Contr.Serv.-Finance/Admn	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified 2013	YTD Oct-14	Budget 2014	Requested 2015	Budget 2015	Budget 2015	Budget 2015
A	1110		Courts							
A	1110	2610	Fines & Forfeited Bail	-950,000	-273,505	-975,000	-900,000	-865,000	0	0
A	1110	2611	Fines Dog Cases	0	0	0	0	0	0	0
			Total	-950,000	-273,505	-975,000	-900,000	-865,000	0	0
A	1110	2770	Miscellaneous Revenue	0	-20	0	0	0	0	0
			Total	0	-20	0	0	0	0	0
A	1110	3070	Nys Jcap Grant	-1,488	0	0	0	0	0	0
			Total	-1,488	0	0	0	0	0	0
Total Appropriations				-951,488	-273,525	-975,000	-900,000	-865,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A 1315	Comptroller						
A 1315 1001	Property Tax	-3,372,956	-3,457,381	-3,457,381	-3,570,733	-3,584,635	0
A 1315 1081	In Lieu Of Taxes	0	0	0	0	0	0
	Total	-3,372,956	-3,457,381	-3,457,381	-3,570,733	-3,584,635	0
A 1315 2401	Interest & Earnings	-30,000	-8,372	-30,000	-25,000	-30,000	0
A 1315 2410	Rental Of Real Property	0	0	0	0	0	0
	Total	-30,000	-8,372	-30,000	-25,000	-30,000	0
A 1315 2612	Fines/Non-Compliance	0	0	0	0	0	0
A 1315 2655	Minor Sales/Other	0	0	0	0	0	0
A 1315 2660	Sale Of Real Property	0	0	0	0	0	0
A 1315 2680	Insurance Recoveries	0	0	0	0	0	0
	Total	0	0	0	0	0	0
A 1315 2701	Refund Prior Year Exp	-7,500	0	-7,500	-5,000	-5,000	0
A 1315 2705	Gifts & Donations	-1,775	0	0	0	0	0
A 1315 2770	Miscellaneous Revenue	-12,165	42,407	-12,000	-12,500	-22,500	0
	Total	-21,440	42,407	-19,500	-17,500	-27,500	0
A 1315 3005	Nys Mortgage Tax	-900,000	-366,536	-800,000	-750,000	-750,000	0
	Total	-900,000	-366,536	-800,000	-750,000	-750,000	0
A 1315 3990	Nys Enviromental Conservation	0	0	0	0	0	0
	Total	0	0	0	0	0	0
A 1315 4089	Ushud-Section 8 Hsg.Admn	0	0	0	0	0	0
	Total	0	0	0	0	0	0
A 1315 4322	Fema Grant	0	0	0	0	0	0
	Total	0	0	0	0	0	0
A 1315 5095	Appropriated Fund Balance	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		-4,324,396	-3,789,882	-4,306,881	-4,363,233	-4,392,135	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1330		Tax Receiver							
A	1330	1090	Interest & Penalties Rptx	-200,700	-75,027	-200,700	-218,000	-228,000	0	0
			Total	-200,700	-75,027	-200,700	-218,000	-228,000	0	0
A	1330	1232	Tax Collector Fees	-2,700	-983	-2,700	-2,700	-2,700	0	0
			Total	-2,700	-983	-2,700	-2,700	-2,700	0	0
A	1330	2770	Miscellaneous Revenue	-6,500	0	-6,500	-7,100	-7,100	0	0
			Total	-6,500	0	-6,500	-7,100	-7,100	0	0
Total Appropriations				-209,900	-76,010	-209,900	-227,800	-237,800	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1355		Assessor							
A	1355	3060	Nys Sara Grant	-9,395	0	0	0	0	0	0
A	1355	3089	Nysrpt-Assesr.Maint.Aid	0	0	0	0	0	0	0
			Total	-9,395	0	0	0	0	0	0
Total Appropriations				-9,395	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A 1410	Town Clerk						
A 1410 1255	Town Clerk Fees	-2,500	-939	-2,000	-2,000	-2,000	0
A 1410 1256	Flea Market Fees	0	0	0	0	0	0
	Total	-2,500	-939	-2,000	-2,000	-2,000	0
A 1410 1603	Vital Statistic Fees	-30,300	-18,942	-28,000	-30,000	-30,000	0
	Total	-30,300	-18,942	-28,000	-30,000	-30,000	0
A 1410 2401	Interest & Earnings	0	0	0	0	0	0
	Total	0	0	0	0	0	0
A 1410 2501	Bus/Ocup Licenses	-5,000	0	-2,500	0	0	0
A 1410 2530	Games Of Chance Licenses	-400	-887	-250	-1,000	-1,000	0
A 1410 2540	Bingo Licenses	-100	0	-100	0	0	0
A 1410 2544	Replacement License	0	0	0	0	0	0
A 1410 2545	Hunt/Fish/Bldg/Zone Licen	-800	-341	-800	-500	-500	0
A 1410 2546	Marriage Licenses	-3,000	-1,470	-2,000	-2,000	-2,000	0
A 1410 2547	Other Licenses	-5,000	-1,000	-1,700	-1,750	-1,750	0
A 1410 2548	Taxi Licenses	-12,000	-16,425	-20,000	-20,000	-20,000	0
A 1410 2549	Flea Market Licenses	-12,000	-13,638	-12,000	-17,000	-17,000	0
A 1410 2551	Rezoning Fees	0	-4,500	0	-1,000	-1,000	0
A 1410 2590	Blasting/Other Permits	-100	0	-100	0	0	0
	Total	-38,400	-38,260	-39,450	-43,250	-43,250	0
A 1410 2655	Minor Sales/Other	-2,000	-1,720	-4,000	-4,000	-4,000	0
	Total	-2,000	-1,720	-4,000	-4,000	-4,000	0
Total Appropriations		-73,200	-59,862	-73,450	-79,250	-79,250	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1420		Legal							
A	1420	2571	Admin.Fees Escrow	0	0	0	0	-5,000	0	0
			Total	0	0	0	0	-5,000	0	0
A	1420	2610	Fines & Forfeited Bail	-35,000	-10,965	-45,000	-35,000	-35,000	0	0
			Total	-35,000	-10,965	-45,000	-35,000	-35,000	0	0
Total Appropriations				-35,000	-10,965	-45,000	-35,000	-40,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1440		Engineering							
A	1440	2571	Admin.Fees Escrow	-2,500	-936	-2,500	-1,000	-6,000	0	0
			Total	-2,500	-936	-2,500	-1,000	-6,000	0	0
Total Appropriations				-2,500	-936	-2,500	-1,000	-6,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1460		Records Management							
A	1460	3060	Nys Sara Grant	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1620		Buildings							
A	1620	4323	Federal Energy Grant	-7,527	0	0	0	0	0	0
			Total	-7,527	0	0	0	0	0	0
Total Appropriations				-7,527	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	1640		Central Garage							
A	1640	1560	Taxi/Safety Inspections	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
A	1640	2665	Sale Of Equipment	-15,000	-9,000	-25,000	-25,000	-25,000	0	0
A	1640	2680	Insurance Recoveries	-20,590	-10,773	0	0	0	0	0
			Total	-35,590	-19,773	-25,000	-25,000	-25,000	0	0
A	1640	2770	Miscellaneous Revenue	-18,750	-19,070	-14,000	-14,000	-14,000	0	0
			Total	-18,750	-19,070	-14,000	-14,000	-14,000	0	0
A	1640	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				-54,340	-38,843	-39,000	-39,000	-39,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7020		Recreation Administra							
A	7020	2001	Recreation Fees	-8,530	-6,775	-17,787	-17,787	-17,787	0	0
			Total	-8,530	-6,775	-17,787	-17,787	-17,787	0	0
Total Appropriations				-8,530	-6,775	-17,787	-17,787	-17,787	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A 7110 Parks							
A 7110 2001 Recreation Fees	-2,030	0	-2,000	-2,000	-2,000	0	0
A 7110 2002 Park Tickets	-1,825	0	-500	0	0	0	0
Total	-3,855	0	-2,500	-2,000	-2,000	0	0
A 7110 2755 Endowment & Trust Fund Income	-22,000	0	0	0	0	0	0
A 7110 2770 Miscellaneous Revenue	-354	-342	-1,000	-1,000	-1,000	0	0
Total	-22,354	-342	-1,000	-1,000	-1,000	0	0
A 7110 3820 Nysdfy-Youth Program	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
A 7110 3989 Nys Com.Serv./Master Plan	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
Total Appropriations	-26,209	-342	-3,500	-3,000	-3,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7140		Playgrounds/Rec Ctrs							
A	7140	2001	Women'S Softball Revenue	-5,000	-840	-5,000	-5,000	-5,000	0	0
			Total	-5,000	-840	-5,000	-5,000	-5,000	0	0
A	7140	3820	Nysdfy-Youth Program	-5,635	-1,020	-5,635	0	0	0	0
			Total	-5,635	-1,020	-5,635	0	0	0	0
Total Appropriations				-10,635	-1,860	-10,635	-5,000	-5,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7141		Day Camps							
A	7141	2001	Recreation Fees	-63,320	-41,196	-95,990	-69,240	-69,240	0	0
			Total	-63,320	-41,196	-95,990	-69,240	-69,240	0	0
Total Appropriations				-63,320	-41,196	-95,990	-69,240	-69,240	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7142		Specialty Camps							
A	7142	2001	Recreation Fees	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7143		Soccer Camp							
A	7143	2001	Recreation Fees	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7144		Travel Camp							
A	7144	2001	Recreation Fees	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7180		Pool							
A	7180	2001	Recreation Fees	-16,000	0	-16,852	0	0	0	0
A	7180	2003	Recreation Swim Lessons	-11,000	-725	-13,200	-7,500	-7,500	0	0
A	7180	2012	Recreation Concessions	-2,500	0	-505	0	0	0	0
			Total	-29,500	-725	-30,557	-7,500	-7,500	0	0
Total Appropriations				-29,500	-725	-30,557	-7,500	-7,500	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7270		Concerts							
A	7270	2001	Recreation Fees	0	0	0	-1,000	-1,000	0	0
			Total	0	0	0	-1,000	-1,000	0	0
Total Appropriations				0	0	0	-1,000	-1,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7310		Youth Programs							
A	7310	2770	Miscellaneous Revenue	-10,000	-3,644	-7,500	-7,500	-7,500	0	0
			Total	-10,000	-3,644	-7,500	-7,500	-7,500	0	0
Total Appropriations				-10,000	-3,644	-7,500	-7,500	-7,500	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7550		Celebrations							
A	7550	2012	Recreation Concessions	-2,000	0	0	0	0	0	0
			Total	-2,000	0	0	0	0	0	0
Total Appropriations				-2,000	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	7620		Adult Recreation							
A	7620	2001	Recreation Fees	-7,250	-4,416	-22,100	-15,000	-15,000	0	0
			Total	-7,250	-4,416	-22,100	-15,000	-15,000	0	0
Total Appropriations				-7,250	-4,416	-22,100	-15,000	-15,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	8510		Comm.Beautification							
A	8510	2651	Sale Of Refuse	-21,155	-20,377	-22,000	-22,000	-22,000	0	0
			Total	-21,155	-20,377	-22,000	-22,000	-22,000	0	0
Total Appropriations				-21,155	-20,377	-22,000	-22,000	-22,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	9060		Hospital & Med Insur.							
A	9060	2771	Retiree & Cobra Payments	-42,350	-28,962	-42,000	-42,000	-42,000	0	0
			Total	-42,350	-28,962	-42,000	-42,000	-42,000	0	0
Total Appropriations				-42,350	-28,962	-42,000	-42,000	-42,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
A	9910		Interfund Trans Other							
A	9910	5031	Interfund Transfers	-400,000	0	-400,000	-400,000	-400,000	0	0
			Total	-400,000	0	-400,000	-400,000	-400,000	0	0
Total Appropriations				-400,000	0	-400,000	-400,000	-400,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B 1315 Comptroller							
B 1315 1001 Property Tax	-12,001,560	-12,639,305	-12,639,380	-12,796,754	-12,829,156	0	0
B 1315 1081 In Lieu Of Taxes	-1,075,838	-835,372	-1,075,000	-1,075,000	-1,075,000	0	0
Total	-13,077,398	-13,474,677	-13,714,380	-13,871,754	-13,904,156	0	0
B 1315 1120 Sales Tax Distribution	-1,925,933	-1,029,220	-1,925,933	-1,975,933	-1,975,933	0	0
B 1315 1125 Grant-Dutchess County	-252,768	0	0	0	0	0	0
B 1315 1170 Franchise Tax	-710,000	-375,932	-710,000	-730,000	-730,000	0	0
Total	-2,888,701	-1,405,152	-2,635,933	-2,705,933	-2,705,933	0	0
B 1315 2401 Interest & Earnings	-12,500	-6,036	-15,000	-15,000	-15,000	0	0
B 1315 2410 Rental Of Real Property	-192,000	-189,285	-192,000	-225,000	-225,000	0	0
Total	-204,500	-195,321	-207,000	-240,000	-240,000	0	0
B 1315 2680 Insurance Recoveries	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
B 1315 2701 Refund Prior Year Exp	0	0	0	0	0	0	0
B 1315 2770 Miscellaneous Revenue	-33,133	-2,232	-25,000	-7,500	-7,500	0	0
Total	-33,133	-2,232	-25,000	-7,500	-7,500	0	0
B 1315 3001 Nys Aim Program	-252,679	0	-252,679	-252,679	-252,679	0	0
Total	-252,679	0	-252,679	-252,679	-252,679	0	0
B 1315 4322 Fema Grant	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
B 1315 5095 Appropriated Fund Balance	0	0	0	-200,000	-200,000	0	0
Total	0	0	0	-200,000	-200,000	0	0
Total Appropriations	-16,456,411	-15,077,382	-16,834,992	-17,277,866	-17,310,268	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	1620		Buildings							
B	1620	3465	Nys Health Equipment	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



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2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B 3120	Police						
B 3120 1520	Police Fees	-16,297	-20,345	-1,000	-1,000	-1,000	0
B 3120 1530	Local School Cops	-50,076	-53,039	-51,079	-60,000	-60,000	0
B 3120 1550	Dog Warden Fees	0	-5,509	0	0	0	0
	Total	-66,373	-78,893	-52,079	-61,000	-61,000	0
B 3120 2210	Dutchess Co.-Traffic Safty	-54,047	-19,890	0	0	0	0
	Total	-54,047	-19,890	0	0	0	0
B 3120 2410	Rental Of Real Property	0	-2,500	0	0	0	0
	Total	0	-2,500	0	0	0	0
B 3120 2650	Sale Of Scrap	-1,000	-832	-1,000	-1,000	-1,000	0
B 3120 2665	Sale Of Equipment	-10,000	0	0	0	0	0
B 3120 2680	Insurance Recoveries	-13,514	-64,833	0	0	0	0
	Total	-24,514	-65,665	-1,000	-1,000	-1,000	0
B 3120 2701	Refund Prior Year Exp	0	0	0	0	0	0
B 3120 2705	Gifts & Donations	-11,000	0	0	0	0	0
B 3120 2770	Miscellaneous Revenue	-71,180	-39,838	0	0	0	0
	Total	-82,180	-39,838	0	0	0	0
B 3120 3388	Nys Buffer Zone Protection Pla	0	0	0	0	0	0
B 3120 3389	Nys Stop Dwi	-35,000	-7,264	-35,000	-35,000	-35,000	0
B 3120 3390	Nys Seat Belt Grant	-3,485	-3,407	0	0	0	0
B 3120 3391	Nys Youth Program	-6,989	0	-5,052	0	0	0
B 3120 3392	Nys Under 21 Drinking	0	0	0	0	0	0
B 3120 3393	Nys Edward Byrne Grant	0	0	0	0	0	0
B 3120 3394	Corridor Enforcement Safety	0	-2,764	0	0	0	0
B 3120 3395	Nys Div.Of Criminal Justice	0	0	0	0	0	0
B 3120 3396	Nys Tracks Project	0	0	0	0	0	0
B 3120 3397	Misc.Police Work Reimb.	0	0	0	0	0	0
B 3120 3398	Misc.Police Equip Grant	0	0	0	0	0	0
B 3120 3399	Nys Vests	-10,680	-301	-6,000	-6,000	-6,000	0
	Total	-56,154	-13,735	-46,052	-41,000	-41,000	0
B 3120 4090	Fed.Aid Guns	0	0	0	0	0	0
	Total	0	0	0	0	0	0
B 3120 4386	Fed.School Prog.Cops	0	0	0	0	0	0
B 3120 4396	Fed. Llebq More Cops	0	0	0	0	0	0
B 3120 4399	Fed.Aid Vests	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		-283,269	-220,522	-99,131	-103,000	-103,000	0



TOWN OF POUGHKEEPSIE
2015 Budget

				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Adm Fund	Unit	Acct #	Department Name							
B	3410		Fire Fighting							
B	3410	2144	Water Service Charge	-4,794	0	0	0	0	0	0
			Total	-4,794	0	0	0	0	0	0
Total Appropriations				-4,794	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B 3620	Safety Inspection						
B 3620 1560 Taxi/Safety Inspections	0	0	0	0	0	0	0
B 3620 1565 Multi-Dwelling Fire Inspection	-40,000	0	-40,000	-40,000	-40,000	0	0
B 3620 1566 Commercial Fire Inspection	0	0	-35,120	-35,120	-35,120	0	0
	Total	-40,000	0	-75,120	-75,120	-75,120	0
B 3620 2535 Electrical Permits	-37,500	-37,836	-42,000	-42,000	-42,000	0	0
B 3620 2545 Hunt/Fish/Bldg/Zone Licens	-40,000	-53,710	-40,000	-50,000	-50,000	0	0
B 3620 2555 Building & Alter Permits	-120,000	-53,715	-100,000	-75,000	-75,000	0	0
B 3620 2556 Re-Inspection Fee	-10,000	-1,850	10,000	-10,000	-10,000	0	0
B 3620 2557 Public Assembly License Fee	-30,000	-20,925	-30,000	-30,000	-30,000	0	0
B 3620 2564 Commercial Building Permit	-195,000	-142,570	-225,000	-225,000	-225,000	0	0
B 3620 2565 Plumbing Permits	-42,500	-24,110	-32,500	-32,500	-32,500	0	0
B 3620 2566 Plumbing Surchge Fee	-1,400	-900	-1,400	-1,400	-1,400	0	0
B 3620 2567 Building Permits Fines	-18,000	-10,000	-18,000	-18,000	-18,000	0	0
B 3620 2568 Plumbing Id'S	0	-1,900	0	-1,000	-1,000	0	0
B 3620 2569 Searches & Copies	-60,000	-41,455	-60,000	-60,000	-60,000	0	0
B 3620 2570 Administration Fees	-15,000	-15,500	-15,000	-15,000	-15,000	0	0
B 3620 2571 Admin.Fees Escrow	-1,000	0	-1,000	-1,000	-1,000	0	0
B 3620 2590 Blasting/Other Permits	-40,000	-30,535	-20,000	-10,000	-10,000	0	0
	Total	-610,400	-435,006	-574,900	-570,900	0	0
B 3620 2770 Miscellaneous Revenue	-150	-40	-150	-150	-150	0	0
	Total	-150	-40	-150	-150	0	0
Total Appropriations		-650,550	-435,046	-650,170	-646,170	-646,170	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B 8010	Zoning						
B 8010 1550 Dog Warden Fees	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0
B 8010 2110 Zoning Fees	-17,000	-11,950	-17,000	-17,000	-17,000	0	0
	Total	-17,000	-11,950	-17,000	-17,000	0	0
B 8010 2545 Hunt/Fish/Bldg/Zone Licen	-400	-200	-400	-400	-400	0	0
B 8010 2571 Admin.Fees Escrow	-5,000	-1,354	-5,000	-5,000	-5,000	0	0
B 8010 2590 Blasting/Other Permits	-35,000	-20,375	-35,000	-36,000	-36,000	0	0
	Total	-40,400	-21,929	-40,400	-41,400	0	0
B 8010 2612 Fines/Non-Compliance	-3,000	-850	-3,000	-3,000	-3,000	0	0
	Total	-3,000	-850	-3,000	-3,000	0	0
B 8010 2705 Gifts & Donations	0	0	0	0	0	0	0
B 8010 2770 Miscellaneous	-200	-803	-200	-200	-200	0	0
	Total	-200	-803	-200	-200	0	0
Total Appropriations		-60,600	-35,532	-60,600	-61,600	-61,600	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	8020		Planning							
B	8020	2115	Planning Board Fees	-85,000	-153,400	-70,000	-100,000	-100,000	0	0
			Total	-85,000	-153,400	-70,000	-100,000	-100,000	0	0
B	8020	2570	Administration Fees	0	0	0	0	0	0	0
B	8020	2571	Admin.Fees Escrow	-20,000	-42,034	-20,000	-10,000	-20,000	0	0
			Total	-20,000	-42,034	-20,000	-10,000	-20,000	0	0
B	8020	2612	Fines/Non-Compliance	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
B	8020	2770	Miscellaneous Revenue	-200	3	-200	-250	-250	0	0
			Total	-200	3	-200	-250	-250	0	0
B	8020	3989	Nys Com.Serv./Master Pln	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				-105,200	-195,431	-90,200	-110,250	-120,250	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	9060		Hospital & Med Insur.							
B	9060	2771	Retiree & Cobra Payments	-87,000	-52,629	-85,000	-75,000	-75,000	0	0
			Total	-87,000	-52,629	-85,000	-75,000	-75,000	0	0
Total Appropriations				-87,000	-52,629	-85,000	-75,000	-75,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
B	9910		Interfund Trans Other							
B	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Adm Fund	Unit	Acct #	Department Name							
CD	1315		Comptroller							
CD	1315	2401	Interest & Earnings	0	-6	0	0	0	0	0
			Total	0	-6	0	0	0	0	0
Total Appropriations				0	-6	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
CD	8610		Section 8 Housing Prgm							
CD	8610	4915	Ushud-Sect 8 Hap	-363,776	-271,872	0	0	0	0	0
CD	8610	4916	Ushud-Sect 8 Admin	-35,000	0	0	0	0	0	0
			Total	-398,776	-271,872	0	0	0	0	0
Total Appropriations				-398,776	-271,872	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
CD	8668		Rehab Loans & Grants							
CD	8668	4910	Ushud	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
CD	9910		Interfund Trans Other							
CD	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Adm	Fund	Unit	Acct # Department Name							
DB	0000		Unassigned							
DB	0000	4322	Fema Grant	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB 1315 Comptroller							
DB 1315 1001 Property Tax	-6,168,320	-6,092,232	-6,092,232	-6,199,810	-6,214,534	0	0
Total	-6,168,320	-6,092,232	-6,092,232	-6,199,810	-6,214,534	0	0
DA 1315 2401 Interest & Earnings	0	0	0	0	0	0	0
DB 1315 2401 Interest & Earnings	-7,500	-3,071	-7,500	-7,500	-7,500	0	0
Total	-7,500	-3,071	-7,500	-7,500	-7,500	0	0
DB 1315 2680 Insurance Recoveries	-5,000	-321	-5,000	-5,000	-5,000	0	0
Total	-5,000	-321	-5,000	-5,000	-5,000	0	0
DB 1315 2701 Refund Prior Year Exp	0	0	0	0	0	0	0
DB 1315 2705 Gifts & Donations	0	-50	0	0	0	0	0
Total	0	-50	0	0	0	0	0
DB 1315 4322 Fema Grant	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
DB 1315 5095 Appropriated Fund Balance	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
Total Appropriations	-6,180,820	-6,095,674	-6,104,732	-6,212,310	-6,227,034	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	5110		Highway General Repair							
DB	5110	2590	Blasting/Other Permits	0	-1,120	0	0	0	0	0
			Total	0	-1,120	0	0	0	0	0
DB	5110	2665	Sale Of Equipment	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
DB	5110	2770	Miscellaneous Revenue	-479	-436	0	0	0	0	0
			Total	-479	-436	0	0	0	0	0
DB	5110	3090	Nys Disaster Aid	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
DB	5110	3990	Nys Enviromental Conservation	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				-479	-1,556	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	5112		Highway Improvements							
DB	5112	3521	Nysdot-Chips Hgwy Impr	-687,267	0	-398,360	-326,193	-326,193	0	0
DB	5112	3522	Nysdot-Ships	0	0	0	0	0	0	0
DB	5112	3523	Nys Multi Modal	0	0	0	0	0	0	0
			Total	-687,267	0	-398,360	-326,193	-326,193	0	0
Total Appropriations				-687,267	0	-398,360	-326,193	-326,193	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	5130		Highway Machinery							
DB	5130	2680	Insurance Recoveries	-5,495	0	0	-5,000	-5,000	0	0
			Total	-5,495	0	0	-5,000	-5,000	0	0
DB	5130	3521	Nysdot-Chips Hgwy Impr	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				-5,495	0	0	-5,000	-5,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	9060		Hospital & Med Insur.							
DB	9060	2771	Retiree & Cobra Payments	-47,000	-19,523	-30,000	-30,000	-30,000	0	0
			Total	-47,000	-19,523	-30,000	-30,000	-30,000	0	0
Total Appropriations				-47,000	-19,523	-30,000	-30,000	-30,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DB	9910		Interfund Trans Other							
DB	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2013	Oct-14	2014	2015	2015	2015	2015
F	1315		Comptroller							
F	1315	1030	Special Assessment	-1,328,399	-1,324,543	-1,324,543	-1,323,132	-1,323,132	0	0
F	1315	1081	In Lieu Of Taxes	-66,866	-66,768	-66,866	-66,866	-66,866	0	0
			Total	-1,395,265	-1,391,311	-1,391,409	-1,389,998	-1,389,998	0	0
F	1315	2401	Interest & Earnings	-40,000	-59,243	-60,000	-60,000	-60,000	0	0
			Total	-40,000	-59,243	-60,000	-60,000	-60,000	0	0
F	1315	2680	Insurance Recoveries	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
F	1315	2770	Miscellaneous Revenue	-2,000	0	-2,000	0	0	0	0
			Total	-2,000	0	-2,000	0	0	0	0
F	1315	4322	Fema Grant	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
F	1315	5095	Appropriated Fund Balance	-700,000	0	-400,000	-400,000	-400,000	0	0
			Total	-700,000	0	-400,000	-400,000	-400,000	0	0
Total Appropriations				-2,137,265	-1,450,554	-1,853,409	-1,849,998	-1,849,998	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
F	8310		Water Administration							
F	8310	2140	Metered Water Sales	-3,749,860	-2,588,311	-3,718,888	-3,877,416	-3,873,318	0	0
F	8310	2141	Other Metered Wtr Sales	0	0	0	0	0	0	0
F	8310	2142	Unmetered Water Sales	-30,000	-19,950	-20,000	-20,000	-22,000	0	0
F	8310	2144	Water Service Charge	-2,000	73,605	-10,000	-10,000	-12,000	0	0
F	8310	2148	Int & Penal On Water Rent	-20,000	-29,617	-30,000	-30,000	-32,000	0	0
			Total	-3,801,860	-2,564,273	-3,778,888	-3,937,416	-3,939,318	0	0
F	8310	2550	Contractors Licenses	-6,900	-7,240	-6,900	-6,900	-6,900	0	0
			Total	-6,900	-7,240	-6,900	-6,900	-6,900	0	0
F	8310	2770	Miscellaneous Revenue	-27,331	-7,853	-20,000	-20,000	-20,000	0	0
			Total	-27,331	-7,853	-20,000	-20,000	-20,000	0	0
Total Appropriations				-3,836,091	-2,579,367	-3,805,788	-3,964,316	-3,966,218	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
F	9060		Hospital & Med Insur.							
F	9060	2771	Retiree & Cobra Payments	-11,050	-2,179	-5,000	-3,000	-3,000	0	0
			Total	-11,050	-2,179	-5,000	-3,000	-3,000	0	0
Total Appropriations				-11,050	-2,179	-5,000	-3,000	-3,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
F	9901		Interfund Tran Wtr/Swr							
F	9901	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Adm Fund	Unit	Acct #	Department Name							
F	9910		Interfund Trans Other							
F	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
H26	1315		Comptroller							
H26	1315	2220	Dutchess Co.-Grant	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
H30	1315	2770	Miscellaneous Revenue	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
H26	1315	5710	Serial Bonds	0	0	0	0	0	0	0
H28	1315	5710	Serial Bonds	0	-7,389,956	0	0	0	0	0
H29	1315	5710	Serial Bonds	0	0	0	0	0	0	0
H29	1315	5731	Ban'S Redeemed Fr.Approp.	0	0	0	0	0	0	0
H30	1315	5710	Serial Bonds	0	-1,180,000	0	0	0	0	0
H30	1315	5731	Ban'S Redeemed Fr.Approp.	0	-10,000	0	0	0	0	0
			Total	0	-8,579,956	0	0	0	0	0
Total Appropriations				0	-8,579,956	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
H26	8130		Sewage Treat/ Disposal							
H26	8130	2122	Sewer Charges	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
H30	8320		Source Supp,Pwr,Pump							
H30	8320	2701	Refund Prior Year Exp	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
H26	9910		Interfund Trans Other							
H26	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

				Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Adm Fund	Unit	Acct #	Department Name							
LI	1315		Comptroller							
LI	1315	1001	Property Tax	-3,174,210	-3,613,197	-3,613,197	0	0	0	0
LI	1315	1081	In Lieu Of Taxes	0	-112,729	0	0	0	0	0
			Total	-3,174,210	-3,725,926	-3,613,197	0	0	0	0
Total Appropriations				-3,174,210	-3,725,926	-3,613,197	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2013	Oct-14	2014	2015	2015	2015	2015
MA	1315		Comptroller							
MA	1315	1001	Property Tax	-57,500	-57,500	-57,500	-57,500	-57,500	0	0
MB	1315	1001	Property Tax	-7,363	-7,160	-7,160	-6,950	-6,950	0	0
			Total	-64,863	-64,660	-64,660	-64,450	-64,450	0	0
MA	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
MB	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
			Total	0	-1	0	0	0	0	0
MB	1315	5710	Serial Bonds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				-64,863	-64,661	-64,660	-64,450	-64,450	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2013	Oct-14	2014	2015	2015	2015	2015
SD	1315		Comptroller							
SD	1315	1001	Property Tax	-162,491	0	0	0	0	0	0
SD	1315	1001	Property Tax	0	-158,096	-158,096	-159,320	-159,320	0	0
SD	1315	1081	In Lieu Of Taxes	-4,416	-4,416	-4,416	-4,416	-4,416	0	0
SF	1315	1001	Property Tax	-15,333,040	-19,580,299	-15,572,869	0	0	0	0
SF	1315	1001	Property Tax	-2,390,364	-2,475,934	-2,475,934	0	0	0	0
SF	1315	1001	Property Tax	-829,471	-842,792	-842,792	0	0	0	0
SF	1315	1081	In Lieu Of Taxes	0	-505,613	0	0	0	0	0
SL	1315	1001	Property Tax	-944,736	-944,736	-944,736	-944,736	-944,736	0	0
SL	1315	1081	In Lieu Of Taxes	-35,264	-35,264	-35,264	-35,264	-35,264	0	0
SM	1315	1001	Property Tax	-30,000	-30,000	-30,000	-36,818	-36,818	0	0
			Total	-19,729,782	-24,577,151	-20,064,107	-1,180,554	-1,180,554	0	0
S	1315	2120	Sewer Rents	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S	1315	2401	Interest & Earnings	0	-1,468	0	0	0	0	0
SD	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
SD	1315	2401	Interest & Earnings	0	-261	0	0	0	0	0
SL	1315	2401	Interest & Earnings	0	-522	0	0	0	0	0
SM	1315	2401	Interest & Earnings	0	-12	0	0	0	0	0
			Total	0	-2,263	0	0	0	0	0
S	1315	2680	Insurance Recoveries	-5,000	0	-5,000	-5,000	-5,000	0	0
SL	1315	2680	Insurance Recoveries	-7,302	-6,802	0	0	0	0	0
			Total	-12,302	-6,802	-5,000	-5,000	-5,000	0	0
S	1315	2701	Refund Prior Year Exp	0	0	0	0	0	0	0
SL	1315	2770	Miscellaneous Revenue	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S	1315	4322	Fema Grant	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				-19,742,084	-24,586,215	-20,069,107	-1,185,554	-1,185,554	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	8110		Sewer Administraion							
S	8110	2122	Sewer Charges	-160,000	-152,137	-160,000	-160,000	-160,000	0	0
			Total	-160,000	-152,137	-160,000	-160,000	-160,000	0	0
S	8110	2770	Miscellaneous Revenue	0	-905	0	0	0	0	0
			Total	0	-905	0	0	0	0	0
Total Appropriations				-160,000	-153,042	-160,000	-160,000	-160,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	9060		Hospital & Med Insur.							
S	9060	2771	Retiree & Cobra Payments	-15,000	-10,582	-20,329	-15,000	-15,000	0	0
			Total	-15,000	-10,582	-20,329	-15,000	-15,000	0	0
Total Appropriations				-15,000	-10,582	-20,329	-15,000	-15,000	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
S	9901		Interfund Tran Wtr/Swr							
S	9901	5031	Transfer From Other Funds	-4,031,238	0	-4,035,266	-4,190,956	-4,190,956	0	0
			Total	-4,031,238	0	-4,035,266	-4,190,956	-4,190,956	0	0
Total Appropriations				-4,031,238	0	-4,035,266	-4,190,956	-4,190,956	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
SD	9910		Interfund Trans Other							
SD	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2013	Oct-14	2014	2015	2015	2015	2015
V	1315		Comptroller							
V	1315	2401	Interest & Earnings	0	-3,346	0	0	0	0	0
V	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
			Total	0	-3,346	0	0	0	0	0
V	1315	2710	Premium On Obligations	0	0	0	0	0	0	0
V	1315	2710	Premium On Obligations	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
V	1315	5791	Proceed Advance Refunding Bond	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	-3,346	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
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TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
BARNEGAT ESTATES							
F01 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F01 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0
F01 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F01 1315 2401	Interest & Earnings	0	-5	0	0	0	0
	Total	0	-5	0	0	0	0
Total Revenue		0	-5	0	0	0	0
BEECHWOOD							
F02 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F02 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0
F02 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F02 1315 2401	Interest & Earnings	0	-1	0	0	0	0
	Total	0	-1	0	0	0	0
Total Revenue		0	-1	0	0	0	0
FIFTH WARD							
F15 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F15 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0
F15 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F15 1315 2401	Interest & Earnings	0	-62	0	0	0	0
	Total	0	-62	0	0	0	0
Total Revenue		0	-62	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
FIRST WARD							
F16 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F16 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0
FOURTH WARD							
F16 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F16 1315 2401	Interest & Earnings	0	-142	0	0	0	0
	Total	0	-142	0	0	0	0
F16 1315 5095	Appropriated Fund Balance	0	0	0	0	0	0
F16 9901 5031	Interfund Transfers	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Revenue		0	-142	0	0	0	0
HAGAN FARMS							
F17 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F17 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0
HAGAN FARMS							
F17 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F17 1315 2401	Interest & Earnings	0	-10	0	0	0	0
	Total	0	-10	0	0	0	0
Total Revenue		0	-10	0	0	0	0
HAGAN FARMS							
F18 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F18 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0
HAGAN FARMS							
F18 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F18 1315 2401	Interest & Earnings	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F18 1315 5095	Appropriated Fund Balance	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Revenue		0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
MAPLE ACRES							
F21 9710 0601 Principal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
F21 9710 0701 Interest	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
Total Appropriations	0	0	0	0	0	0	0
SECOND WARD							
F21 1315 1001 Property Tax	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
F21 1315 2401 Interest & Earnings	0	-2	0	0	0	0	0
Total	0	-2	0	0	0	0	0
Total Revenue	0	-2	0	0	0	0	0
THIRD & SIXTH WARD							
F27 9710 0601 Principal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
F27 9710 0701 Interest	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
Total Appropriations	0	0	0	0	0	0	0
THIRD & SIXTH WARD							
F27 1315 1001 Property Tax	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
F27 1315 2401 Interest & Earnings	0	-3	0	0	0	0	0
Total	0	-3	0	0	0	0	0
Total Revenue	0	-3	0	0	0	0	0
THIRD & SIXTH WARD							
F33 9710 0601 Principal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
F33 9710 0701 Interest	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
Total Appropriations	0	0	0	0	0	0	0
THIRD & SIXTH WARD							
F33 1315 1001 Property Tax	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
F33 1315 2401 Interest & Earnings	0	-150	0	0	0	0	0
Total	0	-150	0	0	0	0	0
Total Revenue	0	-150	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
HEATHBROOK RIDGE							
F39 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F39 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0
F39 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F39 1315 2401	Interest & Earnings	0	-3	0	0	0	0
	Total	0	-3	0	0	0	0
Total Revenue		0	-3	0	0	0	0
HRPC							
F40 8340 0481	Contracted Services	0	0	0	0	0	0
	Total Contractual Expenses	0	0	0	0	0	0
F40 9710 0601	Principal	0	10,000	10,000	80,000	80,000	0
F40 9730 0601	Principal	11,000	0	0	0	0	0
	Total	11,000	10,000	10,000	80,000	80,000	0
F40 9710 0701	Interest	0	0	993	37,388	37,388	0
F40 9730 0701	Interest	2,500	0	0	0	0	0
	Total	2,500	0	993	37,388	37,388	0
Total Appropriations		13,500	10,000	10,993	117,388	117,388	0
F40 1315 1001	Property Tax	-1,800	-2,000	-2,000	-59,000	-59,000	0
	Total	-1,800	-2,000	-2,000	-59,000	-59,000	0
F40 1315 2401	Interest & Earnings	-200	-153	0	0	0	0
	Total	-200	-153	0	0	0	0
F40 1315 5095	Appropriated Fund Balance	-11,500	0	-8,993	-58,388	-58,388	0
	Total	-11,500	0	-8,993	-58,388	-58,388	0
Total Revenue		-13,500	-2,153	-10,993	-117,388	-117,388	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
ARLINGTON SEWER CAP							
S01 8130 0431	Materials & Supplies	0	0	0	0	0	0
	Total Contractual Expenses	0	0	0	0	0	0
S01 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S01 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S01 9901 0901	Transfer To Other Funds	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0
S01 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S01 1315 2120	Sewer Rents	0	0	0	0	0	0
S01 1315 2128	Int & Penal On Sewer Rent	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S01 1315 2401	Interest & Earnings	0	-1	0	0	0	0
	Total	0	-1	0	0	0	0
Total Revenue		0	-1	0	0	0	0
ARLINGTON SEWER O&M							
S02 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S02 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S02 9901 0901	Transfer To Other Funds	1,837,408	0	1,802,193	1,837,500	1,837,500	0
	Total	1,837,408	0	1,802,193	1,837,500	1,837,500	0
Total Appropriations		1,837,408	0	1,802,193	1,837,500	1,837,500	0
S02 1315 1001	Property Tax	-1,207,708	-1,188,493	-1,188,493	-1,096,340	-1,096,340	0
	Total	-1,207,708	-1,188,493	-1,188,493	-1,096,340	-1,096,340	0
S02 1315 2120	Sewer Rents	-622,000	-438,387	-620,000	-734,810	-734,810	0
S02 1315 2128	Int & Penal On Sewer Rent	-5,200	-2,658	-8,200	-4,700	-4,700	0
	Total	-627,200	-441,046	-628,200	-739,510	-739,510	0
S02 1315 2401	Interest & Earnings	-2,500	-857	-3,500	-1,650	-1,650	0
	Total	-2,500	-857	-3,500	-1,650	-1,650	0
S02 1315 5095	Appropriated Fund Balance	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Revenue		-1,837,408	-1,630,396	-1,820,193	-1,837,500	-1,837,500	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
BARNEGATE ESTATES							
S03 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S03 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S03 9901 0901	Transfer To Other Funds	24,503	0	24,273	24,155	24,155	0
	Total	24,503	0	24,273	24,155	24,155	0
Total Appropriations		24,503	0	24,273	24,155	24,155	0
S03 1315 1001	Property Tax	-17,053	-17,298	-17,298	-15,960	-15,960	0
	Total	-17,053	-17,298	-17,298	-15,960	-15,960	0
S03 1315 2120	Sewer Rents	-7,325	-5,163	-6,800	-8,045	-8,045	0
S03 1315 2128	Int & Penal On Sewer Rent	-85	-68	-100	-90	-90	0
	Total	-7,410	-5,231	-6,900	-8,135	-8,135	0
S03 1315 2401	Interest & Earnings	-40	-42	-75	-60	-60	0
	Total	-40	-42	-75	-60	-60	0
Total Revenue		-24,503	-22,570	-24,273	-24,155	-24,155	0
BEECHWOOD							
S04 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S04 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S04 9901 0901	Transfer To Other Funds	4,496	0	4,454	4,445	4,445	0
	Total	4,496	0	4,454	4,445	4,445	0
Total Appropriations		4,496	0	4,454	4,445	4,445	0
S04 1315 1001	Property Tax	-3,021	-3,139	-3,139	-2,895	-2,895	0
	Total	-3,021	-3,139	-3,139	-2,895	-2,895	0
S04 1315 2120	Sewer Rents	-1,440	-938	-1,250	-1,500	-1,500	0
S04 1315 2128	Int & Penal On Sewer Rent	-20	-25	-25	-25	-25	0
	Total	-1,460	-963	-1,275	-1,525	-1,525	0
S04 1315 2401	Interest & Earnings	-15	-18	-40	-25	-25	0
	Total	-15	-18	-40	-25	-25	0
Total Revenue		-4,496	-4,120	-4,454	-4,445	-4,445	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
BRADLEY							
S05 8130 0475	Operation & Maintenance	14,486	15,000	15,000	15,000	15,000	0
	Total Contractual Expenses	14,486	15,000	15,000	15,000	15,000	0
S05 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S05 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S05 9901 0901	Transfer To Other Funds	2,696	0	1,775	2,250	2,250	0
	Total	2,696	0	1,775	2,250	2,250	0
Total Appropriations		17,182	15,000	16,775	17,250	17,250	0
S05 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S05 1315 2120	Sewer Rents	-17,000	-11,993	-16,500	-17,000	-17,000	0
S05 1315 2128	Int & Penal On Sewer Rent	-200	-248	-275	-250	-250	0
	Total	-17,200	-12,240	-16,775	-17,250	-17,250	0
S05 1315 2401	Interest & Earnings	0	-7	0	0	0	0
	Total	0	-7	0	0	0	0
Total Revenue		-17,200	-12,247	-16,775	-17,250	-17,250	0
CARRIAGE HILL							
S06 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S06 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S06 9901 0901	Transfer To Other Funds	26,655	0	26,405	25,115	25,115	0
	Total	26,655	0	26,405	25,115	25,115	0
Total Appropriations		26,655	0	26,405	25,115	25,115	0
S06 1315 1001	Property Tax	-16,335	-16,205	-16,205	-14,950	-14,950	0
	Total	-16,335	-16,205	-16,205	-14,950	-14,950	0
S06 1315 2120	Sewer Rents	-10,100	-6,774	-10,000	-9,950	-9,950	0
S06 1315 2128	Int & Penal On Sewer Rent	-150	-62	-100	-150	-150	0
	Total	-10,250	-6,836	-10,100	-10,100	-10,100	0
S06 1315 2401	Interest & Earnings	-70	-50	-100	-65	-65	0
	Total	-70	-50	-100	-65	-65	0
Total Revenue		-26,655	-23,090	-26,405	-25,115	-25,115	0



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
CASPER CREEK							
S07 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S07 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S07 9901 0901	Transfer To Other Funds	7,192	0	7,125	6,865	6,865	0
	Total	7,192	0	7,125	6,865	6,865	0
Total Appropriations		7,192	0	7,125	6,865	6,865	0
S07 1315 1001	Property Tax	-5,452	-5,180	-5,180	-4,780	-4,780	0
	Total	-5,452	-5,180	-5,180	-4,780	-4,780	0
S07 1315 2120	Sewer Rents	-1,700	-1,239	-1,845	-1,985	-1,985	0
S07 1315 2128	Int & Penal On Sewer Rent	-20	-34	-60	-40	-40	0
	Total	-1,720	-1,273	-1,905	-2,025	-2,025	0
S07 1315 2401	Interest & Earnings	-20	-23	-40	-60	-60	0
	Total	-20	-23	-40	-60	-60	0
Total Revenue		-7,192	-6,476	-7,125	-6,865	-6,865	0
COLBURN							
S08 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S08 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S08 9901 0901	Transfer To Other Funds	21,082	0	20,884	20,220	20,220	0
	Total	21,082	0	20,884	20,220	20,220	0
Total Appropriations		21,082	0	20,884	20,220	20,220	0
S08 1315 1001	Property Tax	-16,512	-16,244	-16,244	-14,985	-14,985	0
	Total	-16,512	-16,244	-16,244	-14,985	-14,985	0
S08 1315 2120	Sewer Rents	-4,500	-3,459	-4,500	-5,095	-5,095	0
S08 1315 2128	Int & Penal On Sewer Rent	-20	-31	-40	-40	-40	0
	Total	-4,520	-3,490	-4,540	-5,135	-5,135	0
S08 1315 2401	Interest & Earnings	-50	-52	-100	-100	-100	0
	Total	-50	-52	-100	-100	-100	0
Total Revenue		-21,082	-19,786	-20,884	-20,220	-20,220	0



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
COUNTRY CLUB							
S09 8130 0213 Building	0	0	0	0	0	0	0
Total Equipment	0	0	0	0	0	0	0
S09 9710 0601 Principal	0	0	0	75,000	75,000	0	0
Total	0	0	0	75,000	75,000	0	0
S09 9710 0701 Interest	0	0	0	14,375	14,375	0	0
Total	0	0	0	14,375	14,375	0	0
S09 9901 0901 Transfer To Other Funds	117,052	0	120,564	89,700	89,700	0	0
Total	117,052	0	120,564	89,700	89,700	0	0
Total Appropriations	117,052	0	120,564	179,075	179,075	0	0
CROWN HEIGHTS							
S09 1315 1001 Property Tax	-92,827	-95,164	-95,164	-156,175	-148,175	0	0
Total	-92,827	-95,164	-95,164	-156,175	-148,175	0	0
S09 1315 2120 Sewer Rents	-24,000	-14,279	-25,000	-22,000	-30,000	0	0
S09 1315 2128 Int & Penal On Sewer Rent	-125	-536	-200	-700	-700	0	0
Total	-24,125	-14,815	-25,200	-22,700	-30,700	0	0
S09 1315 2401 Interest & Earnings	-100	-142	-200	-200	-200	0	0
Total	-100	-142	-200	-200	-200	0	0
Total Revenue	-117,052	-110,121	-120,564	-179,075	-179,075	0	0
CROWN HEIGHTS							
S10 9710 0601 Principal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S10 9710 0701 Interest	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S10 9901 0901 Transfer To Other Funds	126,667	0	125,480	139,420	139,420	0	0
Total	126,667	0	125,480	139,420	139,420	0	0
Total Appropriations	126,667	0	125,480	139,420	139,420	0	0
S10 1315 1001 Property Tax	-40,117	-39,730	-39,730	-36,650	-36,650	0	0
Total	-40,117	-39,730	-39,730	-36,650	-36,650	0	0
S10 1315 2120 Sewer Rents	-86,000	-65,275	-85,000	-101,905	-101,905	0	0
S10 1315 2128 Int & Penal On Sewer Rent	-500	-545	-650	-600	-600	0	0
Total	-86,500	-65,819	-85,650	-102,505	-102,505	0	0
S10 1315 2401 Interest & Earnings	-50	-89	-100	-265	-265	0	0
Total	-50	-89	-100	-265	-265	0	0
S10 1315 5095 Appropriated Fund Balance	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
Total Revenue	-126,667	-105,639	-125,480	-139,420	-139,420	0	0



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
CROWN HEIGHTS EXT.1							
S11 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S11 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S11 9901 0901	Transfer To Other Funds	6,362	0	6,302	5,800	5,800	0
	Total	6,362	0	6,302	5,800	5,800	0
Total Appropriations		6,362	0	6,302	5,800	5,800	0
S11 1315 1001	Property Tax	-4,742	-4,652	-4,652	-4,290	-4,290	0
	Total	-4,742	-4,652	-4,652	-4,290	-4,290	0
S11 1315 2120	Sewer Rents	-1,600	-1,016	-1,600	-1,450	-1,450	0
S11 1315 2128	Int & Penal On Sewer Rent	0	0	0	0	0	0
	Total	-1,600	-1,016	-1,600	-1,450	-1,450	0
S11 1315 2401	Interest & Earnings	-20	-21	-50	-60	-60	0
	Total	-20	-21	-50	-60	-60	0
Total Revenue		-6,362	-5,688	-6,302	-5,800	-5,800	0
FAIRVIEW							
S12 8130 0475	Operation & Maintenance	3,441	3,500	3,500	3,500	3,500	0
	Total Contractual Expenses	3,441	3,500	3,500	3,500	3,500	0
S12 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S12 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S12 9901 0901	Transfer To Other Funds	7,258	0	6,785	10,645	10,645	0
	Total	7,258	0	6,785	10,645	10,645	0
Total Appropriations		10,699	3,500	10,285	14,145	14,145	0
S12 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S12 1315 2120	Sewer Rents	-10,617	-7,553	-10,100	-14,000	-14,000	0
S12 1315 2128	Int & Penal On Sewer Rent	-125	-110	-175	-120	-120	0
	Total	-10,742	-7,662	-10,275	-14,120	-14,120	0
S12 1315 2401	Interest & Earnings	-5	-10	-10	-25	-25	0
	Total	-5	-10	-10	-25	-25	0
Total Revenue		-10,747	-7,672	-10,285	-14,145	-14,145	0



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FIRST WARD							
S13 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S13 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S13 9901 0901	Transfer To Other Funds	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0
S13 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S13 1315 2120	Sewer Rents	0	0	0	0	0	0
S13 1315 2128	Int & Penal On Sewer Rent	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S13 1315 2401	Interest & Earnings	0	-49	0	0	0	0
	Total	0	-49	0	0	0	0
S13 1315 5031	Interfund Transfers	0	0	0	0	0	0
S13 1315 5095	Appropriated Fund Balance	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Revenue		0	-49	0	0	0	0
FOURTH WARD CAP							
S14 8130 0475	Operation & Maintenance	0	0	0	0	0	0
	Total Contractual Expenses	0	0	0	0	0	0
S14 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S14 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S14 9901 0901	Transfer To Other Funds	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0
S14 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S14 1315 2120	Sewer Rents	0	0	0	0	0	0
S14 1315 2128	Int & Penal On Sewer Rent	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S14 1315 2401	Interest & Earnings	0	-1	0	0	0	0
	Total	0	-1	0	0	0	0
Total Revenue		0	-1	0	0	0	0



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FOURTH WARD O&M							
S15 8130 0475	Operation & Maintenance	400,000	341,500	400,000	400,000	400,000	0
	Total Contractual Expenses	400,000	341,500	400,000	400,000	400,000	0
S15 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S15 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S15 9901 0901	Transfer To Other Funds	207,506	0	244,050	285,100	285,100	0
	Total	207,506	0	244,050	285,100	285,100	0
Total Appropriations		607,506	341,500	644,050	685,100	685,100	0
S15 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S15 1315 2120	Sewer Rents	-625,000	-422,056	-640,000	-680,000	-680,000	0
S15 1315 2122	Sewer Charges	0	0	0	-5,000	-5,000	0
S15 1315 2128	Int & Penal On Sewer Rent	-2,500	-5,540	-4,000	-100	-100	0
	Total	-627,500	-427,596	-644,000	-685,100	-685,100	0
S15 1315 2401	Interest & Earnings	0	-56	-50	0	0	0
	Total	0	-56	-50	0	0	0
S15 1315 5095	Appropriated Fund Balance	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Revenue		-627,500	-427,652	-644,050	-685,100	-685,100	0
HAGAN FARMS							
S16 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S16 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S16 9901 0901	Transfer To Other Funds	246,745	0	244,433	241,065	241,065	0
	Total	246,745	0	244,433	241,065	241,065	0
Total Appropriations		246,745	0	244,433	241,065	241,065	0
S16 1315 1001	Property Tax	-176,845	-175,033	-175,033	-161,460	-161,460	0
	Total	-176,845	-175,033	-175,033	-161,460	-161,460	0
S16 1315 2120	Sewer Rents	-69,000	-49,772	-68,000	-78,305	-78,305	0
S16 1315 2128	Int & Penal On Sewer Rent	-650	-655	-800	-700	-700	0
	Total	-69,650	-50,426	-68,800	-79,005	-79,005	0
S16 1315 2401	Interest & Earnings	-250	-222	-600	-600	-600	0
	Total	-250	-222	-600	-600	-600	0
Total Revenue		-246,745	-225,682	-244,433	-241,065	-241,065	0



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IRELAND							
S17 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S17 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S17 9901 0901	Transfer To Other Funds	36,407	0	36,066	36,215	36,215	0
	Total	36,407	0	36,066	36,215	36,215	0
Total Appropriations		36,407	0	36,066	36,215	36,215	0
S17 1315 1001	Property Tax	-23,132	-23,816	-23,816	-21,970	-21,970	0
	Total	-23,132	-23,816	-23,816	-21,970	-21,970	0
S17 1315 2120	Sewer Rents	-13,000	-8,777	-12,000	-13,945	-13,945	0
S17 1315 2128	Int & Penal On Sewer Rent	-200	-114	-150	-150	-150	0
	Total	-13,200	-8,891	-12,150	-14,095	-14,095	0
S17 1315 2401	Interest & Earnings	-75	-66	-100	-150	-150	0
	Total	-75	-66	-100	-150	-150	0
Total Revenue		-36,407	-32,773	-36,066	-36,215	-36,215	0
OLD FARMS							
S18 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S18 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S18 9901 0901	Transfer To Other Funds	22,498	0	22,287	21,505	21,505	0
	Total	22,498	0	22,287	21,505	21,505	0
Total Appropriations		22,498	0	22,287	21,505	21,505	0
S18 1315 1001	Property Tax	-15,434	-15,627	-15,627	-14,415	-14,415	0
	Total	-15,434	-15,627	-15,627	-14,415	-14,415	0
S18 1315 2120	Sewer Rents	-6,924	-4,386	-6,500	-6,865	-6,865	0
S18 1315 2128	Int & Penal On Sewer Rent	-70	-59	-60	-75	-75	0
	Total	-6,994	-4,445	-6,560	-6,940	-6,940	0
S18 1315 2401	Interest & Earnings	-70	-58	-100	-150	-150	0
	Total	-70	-58	-100	-150	-150	0
Total Revenue		-22,498	-20,130	-22,287	-21,505	-21,505	0



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SOUTH GATE							
S19 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S19 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S19 9901 0901	Transfer To Other Funds	169,368	0	167,781	171,385	171,385	0
	Total	169,368	0	167,781	171,385	171,385	0
Total Appropriations		169,368	0	167,781	171,385	171,385	0
S19 1315 1001	Property Tax	-108,768	-111,181	-111,181	-102,560	-102,560	0
	Total	-108,768	-111,181	-111,181	-102,560	-102,560	0
S19 1315 2120	Sewer Rents	-60,000	-43,232	-55,000	-67,580	-67,580	0
S19 1315 2128	Int & Penal On Sewer Rent	-350	-575	-1,200	-745	-745	0
	Total	-60,350	-43,807	-56,200	-68,325	-68,325	0
S19 1315 2401	Interest & Earnings	-250	-167	-400	-500	-500	0
	Total	-250	-167	-400	-500	-500	0
Total Revenue		-169,368	-155,154	-167,781	-171,385	-171,385	0
SOUTH ROAD							
S20 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S20 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S20 9901 0901	Transfer To Other Funds	689,733	0	683,271	699,361	699,361	0
	Total	689,733	0	683,271	699,361	699,361	0
Total Appropriations		689,733	0	683,271	699,361	699,361	0
S20 1315 1001	Property Tax	-445,902	-450,015	-450,015	-415,125	-415,125	0
S20 1315 1081	In Lieu Of Taxes	-1,631	-1,728	-1,631	-1,631	-1,631	0
	Total	-447,533	-451,743	-451,646	-416,756	-416,756	0
S20 1315 2120	Sewer Rents	-240,000	-176,844	-232,500	-278,905	-278,905	0
S20 1315 2128	Int & Penal On Sewer Rent	-1,300	-1,976	2,375	-2,500	-2,500	0
	Total	-241,300	-178,820	-230,125	-281,405	-281,405	0
S20 1315 2401	Interest & Earnings	-900	-411	-1,500	-1,200	-1,200	0
	Total	-900	-411	-1,500	-1,200	-1,200	0
Total Revenue		-689,733	-630,974	-683,271	-699,361	-699,361	0



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SPACKENKILL							
S21 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S21 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S21 9901 0901	Transfer To Other Funds	22,962	0	22,747	22,290	22,290	0
	Total	22,962	0	22,747	22,290	22,290	0
Total Appropriations		22,962	0	22,747	22,290	22,290	0
S21 1315 1001	Property Tax	-17,504	-17,267	-17,267	-15,930	-15,930	0
	Total	-17,504	-17,267	-17,267	-15,930	-15,930	0
S21 1315 2120	Sewer Rents	-5,348	-4,073	-5,300	-6,170	-6,170	0
S21 1315 2128	Int & Penal On Sewer Rent	-50	-66	-80	-90	-90	0
	Total	-5,398	-4,138	-5,380	-6,260	-6,260	0
S21 1315 2401	Interest & Earnings	-60	-62	-100	-100	-100	0
	Total	-60	-62	-100	-100	-100	0
Total Revenue		-22,962	-21,467	-22,747	-22,290	-22,290	0
SUTTON PARK							
S22 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S22 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S22 9901 0901	Transfer To Other Funds	120,317	0	119,190	125,750	125,750	0
	Total	120,317	0	119,190	125,750	125,750	0
Total Appropriations		120,317	0	119,190	125,750	125,750	0
S22 1315 1001	Property Tax	-62,367	-63,190	-63,190	-58,290	-58,290	0
	Total	-62,367	-63,190	-63,190	-58,290	-58,290	0
S22 1315 2120	Sewer Rents	-57,000	-36,843	-55,000	-66,510	-66,510	0
S22 1315 2128	Int & Penal On Sewer Rent	-800	-559	-800	-750	-750	0
	Total	-57,800	-37,402	-55,800	-67,260	-67,260	0
S22 1315 2401	Interest & Earnings	-150	-107	-200	-200	-200	0
	Total	-150	-107	-200	-200	-200	0
Total Revenue		-120,317	-100,699	-119,190	-125,750	-125,750	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
TWIN HILLS							
S23 9710 0601 Principal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S23 9710 0701 Interest	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S23 9901 0901 Transfer To Other Funds	37,541	0	37,189	37,200	37,200	0	0
Total	37,541	0	37,189	37,200	37,200	0	0
Total Appropriations	37,541	0	37,189	37,200	37,200	0	0
TWIN HILLS EXT1							
S23 1315 1001 Property Tax	-24,891	-24,964	-24,964	-23,030	-23,030	0	0
Total	-24,891	-24,964	-24,964	-23,030	-23,030	0	0
S23 1315 2120 Sewer Rents	-12,500	-8,928	-12,000	-13,945	-13,945	0	0
S23 1315 2128 Int & Penal On Sewer Rent	-100	-92	-150	-100	-100	0	0
Total	-12,600	-9,020	-12,150	-14,045	-14,045	0	0
S23 1315 2401 Interest & Earnings	-50	-58	-75	-125	-125	0	0
Total	-50	-58	-75	-125	-125	0	0
Total Revenue	-37,541	-34,043	-37,189	-37,200	-37,200	0	0
TWIN HILLS EXT1							
S24 9710 0601 Principal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S24 9710 0701 Interest	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S24 9901 0901 Transfer To Other Funds	14,445	0	14,310	14,165	14,165	0	0
Total	14,445	0	14,310	14,165	14,165	0	0
Total Appropriations	14,445	0	14,310	14,165	14,165	0	0
S24 1315 1001 Property Tax	-9,705	-9,275	-9,275	-8,555	-8,555	0	0
Total	-9,705	-9,275	-9,275	-8,555	-8,555	0	0
S24 1315 2120 Sewer Rents	-4,660	-3,615	-4,900	-5,470	-5,470	0	0
S24 1315 2128 Int & Penal On Sewer Rent	-30	-22	-60	-40	-40	0	0
Total	-4,690	-3,637	-4,960	-5,510	-5,510	0	0
S24 1315 2401 Interest & Earnings	-50	-52	-75	-100	-100	0	0
Total	-50	-52	-75	-100	-100	0	0
Total Revenue	-14,445	-12,965	-14,310	-14,165	-14,165	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2013	Oct-14	2014	2015	2015	2015	2015
WOODMERE							
S25 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S25 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S25 9901 0901	Transfer To Other Funds	176,837	0	175,180	172,585	172,585	0
	Total	176,837	0	175,180	172,585	172,585	0
Total Appropriations		176,837	0	175,180	172,585	172,585	0
S25 1315 1001	Property Tax	-119,837	-119,230	-119,230	-109,985	-109,985	0
	Total	-119,837	-119,230	-119,230	-109,985	-109,985	0
S25 1315 2120	Sewer Rents	-56,200	-39,761	-55,000	-61,680	-61,680	0
S25 1315 2128	Int & Penal On Sewer Rent	-550	-524	-600	-520	-520	0
	Total	-56,750	-40,284	-55,600	-62,200	-62,200	0
S25 1315 2401	Interest & Earnings	-250	-172	-350	-400	-400	0
	Total	-250	-172	-350	-400	-400	0
Total Revenue		-176,837	-159,687	-175,180	-172,585	-172,585	0
HAGAN FARMS MAP 5							
S26 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S26 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S26 9901 0901	Transfer To Other Funds	12,598	0	12,480	11,640	11,640	0
	Total	12,598	0	12,480	11,640	11,640	0
Total Appropriations		12,598	0	12,480	11,640	11,640	0
S26 1315 1001	Property Tax	-8,918	-8,985	-8,985	-8,290	-8,290	0
	Total	-8,918	-8,985	-8,985	-8,290	-8,290	0
S26 1315 2120	Sewer Rents	-3,620	-2,493	-3,400	-3,220	-3,220	0
S26 1315 2128	Int & Penal On Sewer Rent	-25	-26	-35	-30	-30	0
	Total	-3,645	-2,519	-3,435	-3,250	-3,250	0
S26 1315 2401	Interest & Earnings	-35	-42	-60	-100	-100	0
	Total	-35	-42	-60	-100	-100	0
Total Revenue		-12,598	-11,546	-12,480	-11,640	-11,640	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DEER RUN NORTH ROAD							
S27 9710 0601 Principal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S27 9710 0701 Interest	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S27 9901 0901 Transfer To Other Funds	3,980	0	3,943	3,455	3,455	0	0
Total	3,980	0	3,943	3,455	3,455	0	0
Total Appropriations	3,980	0	3,943	3,455	3,455	0	0
CLARK HARRIS							
S27 1315 1001 Property Tax	-2,930	-2,958	-2,958	-2,730	-2,730	0	0
Total	-2,930	-2,958	-2,958	-2,730	-2,730	0	0
S27 1315 2120 Sewer Rents	-1,050	-725	-950	-700	-700	0	0
S27 1315 2128 Int & Penal On Sewer Rent	0	-2	-10	0	0	0	0
Total	-1,050	-727	-960	-700	-700	0	0
S27 1315 2401 Interest & Earnings	0	-18	-25	-25	-25	0	0
Total	0	-18	-25	-25	-25	0	0
Total Revenue	-3,980	-3,702	-3,943	-3,455	-3,455	0	0
CLARK HARRIS							
S28 9710 0601 Principal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S28 9710 0701 Interest	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S28 9901 0901 Transfer To Other Funds	2,121	0	2,101	2,025	2,025	0	0
Total	2,121	0	2,101	2,025	2,025	0	0
Total Appropriations	2,121	0	2,101	2,025	2,025	0	0
S28 1315 1001 Property Tax	-1,521	-1,536	-1,536	-1,420	-1,420	0	0
Total	-1,521	-1,536	-1,536	-1,420	-1,420	0	0
S28 1315 2120 Sewer Rents	-600	-426	-550	-590	-590	0	0
S28 1315 2128 Int & Penal On Sewer Rent	0	0	0	0	0	0	0
Total	-600	-426	-550	-590	-590	0	0
S28 1315 2401 Interest & Earnings	0	-10	-15	-15	-15	0	0
Total	0	-10	-15	-15	-15	0	0
Total Revenue	-2,121	-1,972	-2,101	-2,025	-2,025	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2013	Oct-14	2014	2015	2015	2015	2015
ANTON MEYER							
S29 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S29 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S29 9901 0901	Transfer To Other Funds	3,601	0	3,567	3,115	3,115	0
	Total	3,601	0	3,567	3,115	3,115	0
Total Appropriations		3,601	0	3,567	3,115	3,115	0
S29 1315 1001	Property Tax	-2,576	-2,477	-2,477	-2,285	-2,285	0
	Total	-2,576	-2,477	-2,477	-2,285	-2,285	0
S29 1315 2120	Sewer Rents	-1,000	-503	-1,050	-805	-805	0
S29 1315 2128	Int & Penal On Sewer Rent	-10	-3	-10	0	0	0
	Total	-1,010	-506	-1,060	-805	-805	0
S29 1315 2401	Interest & Earnings	-15	-16	-30	-25	-25	0
	Total	-15	-16	-30	-25	-25	0
Total Revenue		-3,601	-2,999	-3,567	-3,115	-3,115	0
FAIR OAKS							
S30 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S30 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S30 9901 0901	Transfer To Other Funds	15,467	0	15,322	15,045	15,045	0
	Total	15,467	0	15,322	15,045	15,045	0
Total Appropriations		15,467	0	15,322	15,045	15,045	0
S30 1315 1001	Property Tax	-9,409	-9,837	-9,837	-9,075	-9,075	0
	Total	-9,409	-9,837	-9,837	-9,075	-9,075	0
S30 1315 2120	Sewer Rents	-5,973	-3,764	-5,400	-5,795	-5,795	0
S30 1315 2128	Int & Penal On Sewer Rent	-35	-39	-35	-75	-75	0
	Total	-6,008	-3,802	-5,435	-5,870	-5,870	0
S30 1315 2401	Interest & Earnings	-50	-36	-50	-100	-100	0
	Total	-50	-36	-50	-100	-100	0
Total Revenue		-15,467	-13,675	-15,322	-15,045	-15,045	0



TOWN OF POUGHKEEPSIE
2015 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
TRI-MUNICIPAL							
S31 8130 0475	Operation & Maintenance	180,000	143,980	185,000	185,000	185,000	0
	Total Contractual Expenses	180,000	143,980	185,000	185,000	185,000	0
S31 9710 0601	Principal	78,100	78,100	78,100	73,100	73,100	0
	Total	78,100	78,100	78,100	73,100	73,100	0
S31 9710 0701	Interest	10,148	4,415	7,463	4,572	4,572	0
	Total	10,148	4,415	7,463	4,572	4,572	0
S31 9901 0901	Transfer To Other Funds	67,742	0	67,107	59,000	59,000	0
	Total	67,742	0	67,107	59,000	59,000	0
Total Appropriations		335,990	226,494	337,670	321,672	321,672	0
S31 1315 1001	Property Tax	-91,842	-90,870	-90,870	-72,825	-72,825	0
	Total	-91,842	-90,870	-90,870	-72,825	-72,825	0
S31 1315 2120	Sewer Rents	-155,000	-113,583	-157,000	-155,000	-155,000	0
S31 1315 2128	Int & Penal On Sewer Rent	-700	-679	-1,500	-750	-750	0
	Total	-155,700	-114,262	-158,500	-155,750	-155,750	0
S31 1315 2401	Interest & Earnings	-200	-319	-50	-425	-425	0
	Total	-200	-319	-50	-425	-425	0
S31 1315 2701	Refund Prior Year Exp	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S31 1315 5095	Appropriated Fund Balance	-88,248	0	-88,250	-92,672	-92,672	0
S31 9901 5031	Interfund Transfers	0	0	0	0	0	0
S31 9910 5031	Interfund Transfers	0	0	0	0	0	0
	Total	-88,248	0	-88,250	-92,672	-92,672	0
Total Revenue		-335,990	-205,451	-337,670	-321,672	-321,672	0
ARL.SWR.SERV.IMP.AREA							
S33 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S33 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S33 9901 0901	Transfer To Other Funds	0	0	0	0	0	0
S33 9910 0901	Transfers To Other Funds	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0
S33 1315 1001	Property Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S33 1315 2120	Sewer Rents	0	0	0	0	0	0
S33 1315 2128	Int & Penal On Sewer Rent	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S33 1315 2401	Interest & Earnings	0	-1	0	0	0	0
	Total	0	-1	0	0	0	0
S33 9910 5031	Interfund Transfers	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Revenue		0	-1	0	0	0	0



TOWN OF POUGHKEEPSIE
2015 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2013	Actual YTD Oct-14	Adopted Budget 2014	Budget Requested 2015	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
POK.SWR.SERV.IMP.AREA										
S34	9710	0601	Principal	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S34	9710	0701	Interest	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S34	9901	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0
S34	1315	1001	Property Tax	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S34	1315	2120	Sewer Rents	0	0	0	0	0	0	0
S34	1315	2128	Int & Penal On Sewer Rent	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S34	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S34	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Revenue				0	0	0	0	0	0	0