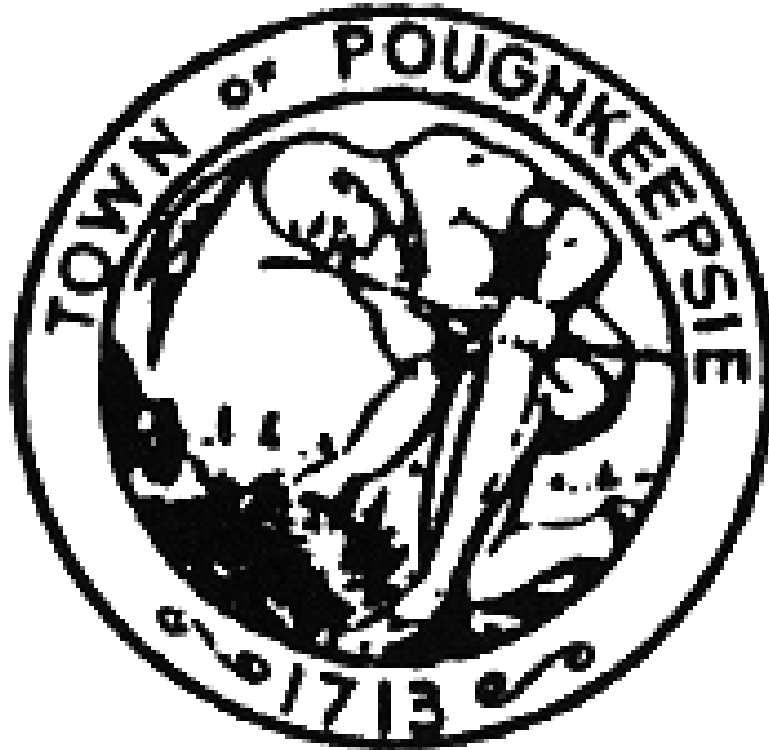


TOWN OF POUGHKEEPSIE

2017 Adopted Budget



Jon J Baisley, Deputy Supervisor

Finance Committee: Joseph Lepore, Chairman
Joseph Conte

ONE OVEROCKER ROAD
POUGHKEEPSIE, NEW YORK 12603

Tax Comparison 2016 vs 2017

Fund	2016	2017	Difference
A FUND	3,602,805	3,504,467	-98,338
B FUND	13,071,476	13,284,607	213,131
DB FUND	5,993,441	6,010,985	17,544
SEWER FUND	2,498,610	2,421,427	-77,183
WATER FUND	1,327,335	1,200,000	-127,335
STREET LIGHT	944,736	937,000	-7,736
TOWN WIDE DRAIN	190,225	154,500	-35,725
CARRAIGE HILL BRIDGE	6,740	6,530	-210
AMBULANCE	36,000	36,000	0
ARL. BID DIST	57,500	57,500	0
HRPC Water Dist	115,188	112,988	-2,200
Total			-118,052

TOWN OF POUGHKEEPSIE
Budgeted Appropriations

2017 Budget
A Fund - Expense

Department Name	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Town Board	183,885	186,575	178,960	178,960	178,960
Courts	687,583	723,268	758,144	758,144	758,144
Supervisor	191,054	195,097	199,055	192,555	192,555
Comptroller	433,463	381,807	389,727	389,727	389,727
Tax Receiver	183,528	191,353	192,133	187,133	187,133
Assessor	325,993	341,982	341,669	341,669	341,669
Town Clerk	232,916	239,607	232,869	232,869	232,869
Legal	438,616	450,093	448,093	448,093	448,093
Personnel	35,000	40,000	25,000	25,000	25,000
Engineering	189,823	189,925	189,925	189,925	189,925
Elections	0	0	0	0	0
Records Management	0	0	0	0	0
Buildings	208,367	187,988	179,312	179,312	179,312
Central Garage	368,931	379,838	379,827	373,327	373,327
Central Data Process	292,925	301,079	299,961	299,961	299,961
Unallocated Insurance	96,320	100,000	100,000	100,000	100,000
Municipal Assn Dues	1,650	1,650	1,650	1,650	1,650
Judgement & Claims	200,000	150,000	150,000	150,000	150,000
Taxes & Assessments	45,000	40,000	40,000	40,000	40,000
Payroll Taxes	8,800	8,900	8,900	8,900	8,900
Contingency	0	0	0	0	0
Highway Administration	402,457	407,929	404,378	404,378	404,378
Community Action	0	9,200	0	0	0
Programs For Aging	81,040	81,500	81,500	81,500	81,500
Recreation Administra	203,041	208,693	211,904	211,904	211,904
Parks	297,145	302,056	342,056	342,056	342,056
Playgrounds/Rec Ctrs	0	0	0	0	0
Day Camps	70,396	90,287	90,287	90,287	90,287
Specialty Camps	0	0	0	0	0
Soccer Camp	0	0	0	0	0
Travel Camp	0	0	0	0	0
Pool	14,000	14,000	14,000	14,000	14,000
Concerts	4,000	4,000	4,000	4,000	4,000
Youth Programs	8,333	8,333	8,333	8,333	8,333
Library	0	0	0	0	0
Historian	1,000	1,000	1,000	1,000	1,000
Celebrations	1,750	1,750	1,750	1,750	1,750
Adult Recreation	145,467	186,006	186,006	186,006	186,006
Comm.Beautification	107,775	107,775	107,775	107,775	107,775
Drainage	73,306	100,000	100,000	100,000	100,000
State Retirement	12,381	13,500	13,500	13,500	13,500
Workers' Comp Insur.	69,500	73,000	73,000	73,000	73,000
Unemployment Insur.	2,000	2,000	2,000	2,000	2,000
Hospital & Med Insur.	135,000	144,450	144,450	197,450	197,450
Serial Bonds	523,827	380,185	380,185	380,185	380,185
Bond Anticipation Notes	0	0	0	0	0
Interfund Trans Unempl	0	0	0	0	0

TOWN OF POUGHKEEPSIE
Budgeted Appropriations

2017 Budget
A Fund - Expense

Department Name	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Interfund Trans Other	0	0	0	0	0
Total	6,276,273	6,244,826	6,281,349	6,316,349	6,316,349

TOWN OF POUGHKEEPSIE
Budgeted Appropriations

2017 Budget
A Fund - Revenue

Department Name	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Courts	-800,000	-810,000	-810,000	-810,000	-810,000
Comptroller	-4,460,305	-860,000	-4,361,467	-4,361,467	-4,361,467
Tax Receiver	-251,500	-202,500	-202,500	-237,500	-237,500
Assessor	0	0	0	0	0
Town Clerk	-74,250	-72,450	-72,450	-72,450	-72,450
Legal	-38,000	-35,000	-35,000	-35,000	-35,000
Engineering	-6,000	-5,000	-5,000	-5,000	-5,000
Records Management	0	0	0	0	0
Buildings	0	0	0	0	0
Central Garage	-40,318	-30,000	-30,000	-30,000	-30,000
Recreation Administra	0	0	0	0	0
Parks	-15,000	-6,000	-6,000	-6,000	-6,000
Playgrounds/Rec Ctrs	0	0	0	0	0
Day Camps	-72,900	-91,732	-91,732	-91,732	-91,732
Specialty Camps	0	0	0	0	0
Soccer Camp	0	0	0	0	0
Travel Camp	0	0	0	0	0
Pool	-15,000	-15,000	-15,000	-15,000	-15,000
Concerts	-1,000	-1,000	-1,000	-1,000	-1,000
Youth Programs	-10,000	-10,000	-10,000	-10,000	-10,000
Celebrations	0	0	0	0	0
Adult Recreation	-28,000	-71,200	-71,200	-71,200	-71,200
Comm.Beautification	-22,000	-20,000	-20,000	-20,000	-20,000
Hospital & Med Insur.	-42,000	-50,000	-50,000	-50,000	-50,000
Interfund Trans Other	-400,000	-500,000	-500,000	-500,000	-500,000
Total	-6,276,273	-2,779,882	-6,281,349	-6,316,349	-6,316,349



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 1010	Town Board						
A 1010 0101	Regular Pay	58,200	62,866	59,400	60,588	60,588	60,588
A 1010 0125	Medical Buyout	7,500	10,000	10,000	10,000	12,500	12,500
	Total Personal Services	65,700	72,866	69,400	70,588	73,088	73,088

A 1010 0402	Office Supplies	125	62	125	125	125	125
A 1010 0404	Dues & Association Fees	0	0	0	0	0	0
A 1010 0409	Miscellaneous	0	0	0	0	0	0
A 1010 0421	Schools & Meetings	84	0	0	0	0	0
A 1010 0424	Employee Recognition	316	0	208	210	210	210
A 1010 0431	Materials & Supplies	0	0	0	0	0	0
A 1010 0445	Repairs & Maint.Off.Equip.	0	0	0	0	0	0
A 1010 0452	Rental - Comm.Equip.	0	0	0	0	0	0
A 1010 0472	Minor Equip - Other	0	0	0	0	0	0
A 1010 0481	Contracted Services	60,000	25,336	59,000	60,000	60,000	60,000
	Total Contractual Expenses	60,525	25,398	59,333	60,335	60,335	60,335

A 1010 0811	Social Security	5,027	5,360	5,609	5,400	5,591	5,591
A 1010 0812	Retirement	5,545	5,291	5,291	6,000	11,694	11,694
A 1010 0821	Medical Insurance	52,500	33,222	41,000	41,000	25,000	25,000
A 1010 0822	Optical Insurance	2,478	2,307	2,592	2,592	2,592	2,592
A 1010 0823	Life Insurance	576	571	660	660	660	660
	Total Employee Benefits	66,126	46,752	55,152	55,652	45,537	45,537

Total Appropriations	192,351	145,016	183,885	186,575	178,960	178,960	178,960
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	LY	-	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Council members-(6)	6		6	59,400	60,588	60,588	60,588	60,588



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 1110	Courts						
A 1110 0101	Regular Pay	324,451	299,619	330,468	337,081	337,405	337,405
A 1110 0102	Longevity	4,150	5,293	4,150	4,150	4,150	4,150
A 1110 0103	Overtime	0	26,861	0	20,000	25,000	25,000
A 1110 0109	Out Of Title Pay	2,500	3,413	2,500	2,500	2,500	2,500
A 1110 0112	Part-Time	87,500	100,649	88,375	88,375	120,800	120,800
A 1110 0125	Medical Buyout	0	0	0	0	0	0
	Total Personal Services	418,601	435,835	425,493	452,106	489,855	489,855

A 1110 0204	Office Equipment	2,640	0	2,640	3,350	3,350	3,350
A 1110 0205	Computer Hardware	6,800	0	5,800	5,800	5,800	5,800
A 1110 0213	Building	0	0	0	0	0	0
	Total Equipment	9,440	0	8,440	9,150	9,150	9,150

A 1110 0402	Office Supplies	12,000	5,709	12,000	13,000	13,000	13,000
A 1110 0403	Books,Lit & Publications	3,400	3,912	3,400	4,000	4,000	4,000
A 1110 0404	Dues & Association Fees	500	0	500	500	500	500
A 1110 0406	Postage	19,000	13,502	19,000	20,000	20,000	20,000
A 1110 0413	Data Processing Support	0	0	0	0	0	0
A 1110 0414	Computer Software Supp	1,600	1,539	1,600	1,760	1,760	1,760
A 1110 0421	Schools & Meetings	500	220	500	500	500	500
A 1110 0422	Travel Reimbursement	200	0	200	200	200	200
A 1110 0442	Repairs & Maint.Bldg	3,000	1,860	3,000	3,000	3,000	3,000
A 1110 0444	Maintenance Contracts	3,143	595	3,143	3,600	3,600	3,600
A 1110 0445	Repairs & Maint.Off.Equip.	800	0	800	6,163	6,163	6,163
A 1110 0461	Telephone	1,500	1,380	1,500	1,650	1,650	1,650
A 1110 0462	Electric	0	0	0	0	0	0
A 1110 0471	Minor Equip - Office	850	0	850	900	900	900
A 1110 0491	Steno Services	5,500	4,643	5,500	7,000	7,000	7,000
A 1110 0492	Contr.Serv.-Medical	0	0	0	0	0	0
A 1110 0493	Contr.Serv.-Janitorial	500	202	500	500	500	500
	Total Contractual Expenses	52,493	33,562	52,493	62,773	62,773	62,773

A 1110 0811	Social Security	32,024	32,689	32,550	34,587	35,670	35,670
A 1110 0812	Retirement	70,305	67,088	67,088	56,288	42,531	42,531
A 1110 0821	Medical Insurance	89,100	89,763	97,725	104,570	114,371	114,371
A 1110 0822	Optical Insurance	2,891	2,502	3,024	3,024	3,024	3,024
A 1110 0823	Life Insurance	672	620	770	770	770	770
	Total Employee Benefits	194,992	192,662	201,157	199,239	196,366	196,366

Total Appropriations	675,526	662,059	687,583	723,268	758,144	758,144	758,144
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Judges-(2)	2	2	101,380	103,408	103,408	103,408	103,408
Clerk-to-Justice	1	1	59,900	61,098	61,098	61,098	61,098
Clerk-to-Justice	1	1	46,218	47,143	47,143	47,143	47,143
Typist	1	1	43,306	44,172	44,172	44,172	44,172
Typist	1	1	39,666	40,460	40,792	40,792	40,792
Court Clerk	1	1	39,998	40,800	40,792	40,792	40,792



TOWN OF POUGHKEEPSIE
2017 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2015	Dec-16	2016	2017	2017	2017	2017	
A 1220	Supervisor							
A 1220 0101	Regular Pay	108,545	95,968	110,170	112,375	111,025	113,388	113,388
A 1220 0102	Longevity	0	0	0	0	0	0	0
A 1220 0103	Overtime	0	0	0	0	0	0	0
A 1220 0112	Part-Time	2,000	977	2,000	2,000	2,000	2,000	2,000
A 1220 0125	Medical Buyout	0	0	0	0	0	0	0
	Total Personal Services	110,545	96,945	112,170	114,375	113,025	115,388	115,388

A 1220 0402	Office Supplies	500	574	600	600	600	600	600
A 1220 0404	Dues & Association Fees	600	1,305	400	400	400	400	400
A 1220 0421	Schools & Meetings	700	455	700	700	700	700	700
A 1220 0422	Travel Reimbursement	0	0	0	50	50	50	50
A 1220 0432	Gas & Oil	0	0	0	0	0	0	0
A 1220 0444	Maintenance Contracts	0	0	0	0	0	0	0
A 1220 0461	Telephone	0	423	1,000	1,000	1,000	1,000	1,000
A 1220 0471	Minor Equip - Office	0	0	0	0	0	0	0
A 1220 0481	Contracted Services	25,000	6,450	24,000	24,000	24,000	15,000	15,000
	Total Contractual Expenses	26,800	9,207	26,700	26,750	26,750	17,750	17,750

A 1220 0811	Social Security	8,457	7,026	8,582	8,660	8,660	8,797	8,797
A 1220 0812	Retirement	17,928	17,108	17,108	18,108	18,108	18,108	18,108
A 1220 0821	Medical Insurance	23,100	16,790	25,410	26,120	31,428	31,428	31,428
A 1220 0822	Optical Insurance	826	787	864	864	864	864	864
A 1220 0823	Life Insurance	192	195	220	220	220	220	220
	Total Employee Benefits	50,503	41,906	52,184	53,972	59,280	59,417	59,417

Total Appropriations		187,848	148,058	191,054	195,097	199,055	192,555	192,555
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Supervisor	1	1	67,500	68,850	67,500	69,863	69,863
Confidential Secretary	1	1	42,670	43,525	43,525	43,525	43,525



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 1315	Comptroller						
A 1315 0101	Regular Pay	257,920	237,790	211,773	209,661	204,297	204,297
A 1315 0102	Longevity	7,450	1,722	2,850	1,700	1,700	1,700
A 1315 0103	Overtime	30,000	900	30,000	5,000	5,000	5,000
A 1315 0109	Out Of Title Pay	0	4,043	0	0	2,200	2,200
A 1315 0112	Part-Time	0	8,361	25,000	25,000	25,000	25,000
A 1315 0115	Temporary	0	0	0	0	0	0
A 1315 0125	Medical Buyout	2,500	833	0	2,500	2,500	2,500
	Total Personal Services	297,870	253,650	269,623	243,861	240,697	240,697

A 1315 0402	Office Supplies	1,300	1,534	1,300	1,300	1,300	1,300
A 1315 0403	Books,Lit & Publications	100	75	100	150	150	150
A 1315 0404	Dues & Association Fees	200	190	200	330	330	330
A 1315 0414	Computer Software Supp	0	0	0	0	15,000	15,000
A 1315 0421	Schools & Meetings	300	385	300	550	550	550
A 1315 0422	Travel Reimbursement	50	25	50	750	750	750
A 1315 0428	College Tuition	0	4,026	0	0	0	0
A 1315 0471	Minor Equip - Office	0	435	0	1,200	1,200	1,200
A 1315 0481	Contracted Services	10,000	615	10,000	7,500	7,500	7,500
A 1315 0482	Contr.Serv.-Finance/Admn	35,680	30,855	35,680	36,000	36,000	36,000
	Total Contractual Expenses	47,630	38,139	47,630	47,780	62,780	62,780

A 1315 0811	Social Security	22,596	19,111	20,626	18,670	18,670	18,670
A 1315 0812	Retirement	38,730	36,958	36,958	39,020	33,360	33,360
A 1315 0821	Medical Insurance	55,358	30,998	57,000	30,850	32,594	32,594
A 1315 0822	Optical Insurance	1,652	1,250	1,296	1,296	1,296	1,296
A 1315 0823	Life Insurance	384	238	330	330	330	330
	Total Employee Benefits	118,720	88,555	116,210	90,166	86,250	86,250

Total Appropriations	464,220	380,345	433,463	381,807	389,727	389,727	389,727
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Comptroller	1	1	96,125	100,000	100,000	100,000	100,000
Sr. Accountant	1	1	65,000	58,000	56,580	56,580	56,580
Account Clerk	1	1	50,648	51,661	47,717	47,717	47,717



TOWN OF POUGHKEEPSIE
2017 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2015	Dec-16	2016	2017	2017	2017	2017	
A 1330	Tax Receiver							
A 1330 0101	Regular Pay	85,323	93,926	89,998	91,799	91,792	91,792	91,792
A 1330 0102	Longevity	1,150	1,150	1,150	1,150	1,700	1,700	1,700
A 1330 0103	Overtime	145	36	145	150	150	150	150
A 1330 0112	Part-Time	10,000	8,239	12,000	15,000	15,000	10,000	10,000
A 1330 0125	Medical Buyout	0	0	0	0	0	0	0
	Total Personal Services	96,618	103,351	103,293	108,099	108,642	103,642	103,642

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	2,100	1,315	2,100	2,100	2,100	2,100	2,100
A 1330 0404	Dues & Association Fees	0	0	0	0	0	0	0
A 1330 0405	Advertising	400	333	400	400	400	400	400
A 1330 0406	Postage	8,000	8,000	8,000	8,000	8,000	8,000	8,000
A 1330 0413	Data Processing Support	3,500	4,150	3,500	3,500	3,500	3,500	3,500
A 1330 0421	Schools & Meetings	800	0	800	800	800	800	800
A 1330 0445	Repairs & Maint. Off. Equip.	0	0	0	0	0	0	0
A 1330 0461	Telephone	0	0	0	0	0	0	0
	Total Contractual Expenses	14,800	13,798	14,800	14,800	14,800	14,800	14,800

A 1330 0811	Social Security	7,397	7,640	7,902	8,270	8,070	8,070	8,070
A 1330 0812	Retirement	16,190	15,449	15,449	15,200	14,687	14,687	14,687
A 1330 0821	Medical Insurance	44,000	42,027	41,000	43,900	44,850	44,850	44,850
A 1330 0822	Optical Insurance	826	834	864	864	864	864	864
A 1330 0823	Life Insurance	192	206	220	220	220	220	220
	Total Employee Benefits	68,605	66,156	65,435	68,454	68,691	68,691	68,691

Total Appropriations		180,023	183,304	183,528	191,353	192,133	187,133	187,133
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	LY	-	CY	Adopted Budget	Budget	Tentative	Preliminary	Adopted
				as Modified	Requested	Budget	Budget	Budget
				2016	2017	2017	2017	2017
Tax Receiver	1		1	50,000	51,000	51,000	51,000	51,000
Tax Clerk	1		1	39,998	40,799	40,792	40,792	40,792



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 1355	Assessor						
A 1355 0101	Regular Pay	171,192	173,932	173,883	177,366	177,348	177,348
A 1355 0102	Longevity	7,150	7,150	7,150	7,150	7,700	7,700
A 1355 0103	Overtime	415	77	415	450	450	450
A 1355 0109	Out Of Title Pay	0	0	0	0	0	0
A 1355 0112	Part-Time	17,265	18,575	20,000	20,000	21,000	21,000
A 1355 0115	Temporary	0	0	0	0	0	0
A 1355 0125	Medical Buyout	0	0	0	0	0	0
	Total Personal Services	196,022	199,733	201,448	204,966	206,498	206,498

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	2,000	1,071	2,000	2,000	2,000	2,000
A 1355 0403	Books,Lit & Publications	410	0	410	270	270	270
A 1355 0404	Dues & Association Fees	285	500	320	320	320	320
A 1355 0405	Advertising	2,360	2,208	2,220	2,476	2,476	2,476
A 1355 0406	Postage	3,450	5,450	3,450	3,450	3,450	3,450
A 1355 0413	Data Processing Support	335	1,583	770	1,145	1,145	1,145
A 1355 0421	Schools & Meetings	570	912	570	1,260	1,260	1,260
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	41	400	400	400	400
A 1355 0435	Material & Supp - Film	25	0	25	25	25	25
A 1355 0444	Maintenance Contracts	3,400	2,826	3,400	3,400	3,400	3,400
A 1355 0445	Repairs & Maint.Off.Equip.	250	218	250	250	250	250
A 1355 0461	Telephone	492	400	492	0	0	0
A 1355 0471	Minor Equip - Office	0	1,184	0	0	0	0
A 1355 0481	Contracted Services	8,000	2,174	8,000	8,000	8,000	8,000
A 1355 0490	Board Stipend	1,600	1,598	1,600	1,600	1,600	1,600
	Total Contractual Expenses	23,577	20,164	23,907	24,596	24,596	24,596

A 1355 0811	Social Security	14,997	15,140	15,451	15,645	15,173	15,173
A 1355 0812	Retirement	26,425	25,216	25,216	32,725	32,970	32,970
A 1355 0821	Medical Insurance	57,827	56,907	58,345	62,430	60,812	60,812
A 1355 0822	Optical Insurance	1,239	1,250	1,296	1,290	1,290	1,290
A 1355 0823	Life Insurance	288	310	330	330	330	330
	Total Employee Benefits	100,776	98,823	100,638	112,420	110,575	110,575

Total Appropriations		320,375	318,719	325,993	341,982	341,669	341,669	341,669
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Town Assessor	1	1	75,810	77,330	77,327	77,327	77,327
Real Property Appraiser	1	1	54,767	55,863	55,853	55,853	55,853
Assessor Aide	1	1	43,306	44,173	44,168	44,168	44,168



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 1410	Town Clerk						
A 1410 0101	Regular Pay	90,740	126,150	126,525	129,057	131,237	131,237
A 1410 0102	Longevity	3,000	0	0	0	0	0
A 1410 0103	Overtime	0	0	0	600	600	600
A 1410 0112	Part-Time	50,000	3,756	15,000	15,600	0	0
A 1410 0115	Temporary	0	0	0	0	0	0
A 1410 0125	Medical Buyout	2,500	5,000	5,000	5,000	5,000	5,000
	Total Personal Services	146,240	134,906	146,525	150,257	136,837	136,837

A 1410 0205	Computer Hardware	0	0	0	0	0	0
A 1410 0206	Computer Software	0	1,780	0	0	10,200	10,200
	Total Equipment	0	1,780	0	0	10,200	10,200

A 1410 0402	Office Supplies	1,600	1,946	1,600	1,600	1,600	1,600
A 1410 0403	Books,Lit & Publications	200	258	300	300	300	300
A 1410 0404	Dues & Association Fees	135	135	135	180	180	180
A 1410 0405	Advertising	6,000	1,451	5,000	4,000	4,000	4,000
A 1410 0408	Bingo Forms	0	0	0	0	0	0
A 1410 0410	Permits	2,500	1,759	2,400	2,000	2,000	2,000
A 1410 0421	Schools & Meetings	1,200	639	1,200	1,000	1,000	1,000
A 1410 0422	Travel Reimbursement	125	0	125	125	125	125
A 1410 0444	Maintenance Contracts	1,065	583	1,065	1,000	1,000	1,000
A 1410 0445	Repairs & Maint.Off.Equip.	300	0	300	200	200	200
A 1410 0452	Rental - Comm.Equip.	65	0	65	0	0	0
A 1410 0471	Minor Equip - Office	100	1,305	100	300	300	300
A 1410 0481	Contracted Services	5,000	4,860	5,000	5,500	5,500	5,500
A 1410 0487	Contr.Serv.-Recodification	10,200	6,228	10,200	10,000	10,000	10,000
A 1410 0494	Contr.Serv.-Bingo Insp.	2,000	1,825	2,000	2,000	2,000	2,000
	Total Contractual Expenses	30,490	20,987	29,490	28,205	28,205	28,205

A 1410 0811	Social Security	11,180	10,329	10,830	11,495	10,013	10,013
A 1410 0812	Retirement	21,425	20,445	20,445	24,050	20,939	20,939
A 1410 0821	Medical Insurance	23,514	23,015	24,000	24,000	25,075	25,075
A 1410 0822	Optical Insurance	826	1,250	1,296	1,300	1,300	1,300
A 1410 0823	Life Insurance	192	310	330	300	300	300
	Total Employee Benefits	57,137	55,348	56,901	61,145	57,627	57,627

Total Appropriations	233,867	213,021	232,916	239,607	232,869	232,869	232,869
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Town Clerk	1	1	53,835	54,912	54,912	54,912	54,912
Deputy Town Clerk	1	1	37,815	38,572	39,706	39,706	39,706
Deputy Town Clerk	0	1	34,875	35,573	36,619	36,619	36,619



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 1420	Legal						
A 1420 0101	Regular Pay	43,290	56,701	45,825	46,745	46,745	46,745
A 1420 0102	Longevity	1,150	1,150	1,150	1,150	1,700	1,700
A 1420 0103	Overtime	0	0	0	0	0	0
A 1420 0112	Part-Time	22,464	0	15,000	17,500	17,500	17,500
A 1420 0125	Medical Buyout	2,500	0	0	0	0	0
	Total Personal Services	69,404	57,851	61,975	65,395	65,945	65,945
A 1420 0204	Office Equipment	0	0	0	0	0	0
A 1420 0205	Computer Hardware	0	0	0	0	0	0
	Total Equipment	0	0	0	0	0	0
A 1420 0402	Office Supplies	500	9	2,500	2,500	2,500	2,500
A 1420 0403	Books,Lit & Publications	9,100	6,536	7,100	7,100	7,100	7,100
A 1420 0421	Schools & Meetings	400	0	400	400	400	400
A 1420 0444	Maintenance Contracts	0	0	0	0	0	0
A 1420 0445	Repairs & Maint.Off.Equip	0	0	0	0	0	0
A 1420 0481	Contracted Services	261,000	186,444	261,000	261,000	261,000	261,000
A 1420 0487	Contr.Serv.-Recodificatio	0	0	0	0	0	0
A 1420 0495	Contr.Serv.-Legal Fees	70,000	73,020	70,000	70,000	70,000	70,000
	Total Contractual Expenses	341,000	266,009	341,000	341,000	341,000	341,000
A 1420 0811	Social Security	5,310	4,426	3,594	5,061	5,061	5,061
A 1420 0812	Retirement	6,791	6,480	6,480	11,315	10,470	10,470
A 1420 0821	Medical Insurance	0	23,261	25,025	26,780	25,075	25,075
A 1420 0822	Optical Insurance	413	417	432	432	432	432
A 1420 0823	Life Insurance	96	103	110	110	110	110
	Total Employee Benefits	12,610	34,687	35,641	43,698	41,148	41,148
Total Appropriations		423,014	358,546	438,616	450,093	448,093	448,093
Legal Secretary		Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	
LY - CY		2016	2017	2017	2017	2017	
1	1	45,825	46,745	46,745	46,745	46,745	



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	49	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	35,004	35,000	40,000	25,000	25,000	25,000
Total Contractual Expenses	35,000	35,053	35,000	40,000	25,000	25,000	25,000
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	35,053	35,000	40,000	25,000	25,000	25,000



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 1440 Engineering							
A 1440 0101 Regular Pay	0	0	0	0	0	0	0
A 1440 0102 Longevity	0	0	0	0	0	0	0
A 1440 0103 Overtime	0	0	0	0	0	0	0
A 1440 0107 On Call Pay	0	0	0	0	0	0	0
A 1440 0109 Out Of Title Pay	0	0	0	0	0	0	0
A 1440 0125 Medical Buyout	0	0	0	0	0	0	0
Total Personal Services	0	0	0	0	0	0	0
A 1440 0204 Office Equipment	0	0	0	0	0	0	0
A 1440 0205 Computer Hardware	0	0	0	0	0	0	0
A 1440 0206 Computer Software	975	975	975	975	975	975	975
Total Equipment	975	975	975	975	975	975	975
A 1440 0402 Office Supplies	950	1,244	950	950	950	950	950
A 1440 0403 Books,Lit & Publications	0	0	0	0	0	0	0
A 1440 0421 Schools & Meetings	0	0	0	0	0	0	0
A 1440 0423 Shoes	0	0	0	0	0	0	0
A 1440 0432 Gas & Oil	0	0	0	0	0	0	0
A 1440 0444 Maintenance Contracts	0	0	0	0	0	0	0
A 1440 0461 Telephone	0	0	0	0	0	0	0
A 1440 0471 Minor Equip - Office	0	0	0	0	0	0	0
A 1440 0481 Contracted Services	177,000	168,372	187,898	188,000	188,000	188,000	188,000
Total Contractual Expenses	177,950	169,615	188,848	188,950	188,950	188,950	188,950
A 1440 0811 Social Security	0	0	0	0	0	0	0
A 1440 0812 Retirement	0	0	0	0	0	0	0
A 1440 0821 Medical Insurance	0	0	0	0	0	0	0
A 1440 0822 Optical Insurance	0	0	0	0	0	0	0
A 1440 0823 Life Insurance	0	0	0	0	0	0	0
Total Employee Benefits	0	0	0	0	0	0	0
Total Appropriations	178,925	170,590	189,823	189,925	189,925	189,925	189,925



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	Contracted 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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	Contracted 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
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 1620 Buildings							
A 1620 0101 Regular Pay	36,255	36,954	36,982	37,725	37,725	37,725	37,725
A 1620 0102 Longevity	0	0	0	0	0	0	0
A 1620 0103 Overtime	200	356	200	200	200	200	200
A 1620 0112 Part-Time	0	0	0	0	0	0	0
A 1620 0125 Medical Buyout	0	0	0	0	0	0	0
Total Personal Services	36,455	37,310	37,182	37,925	37,925	37,925	37,925

A 1620 0201 Equipment	5,220	5,340	5,220	3,200	3,200	3,200	3,200
A 1620 0203 Motor Vehicles	0	0	0	0	0	0	0
A 1620 0205 Computer Hardware	0	0	0	0	0	0	0
A 1620 0213 Building	0	0	0	0	0	0	0
Total Equipment	5,220	5,340	5,220	3,200	3,200	3,200	3,200

A 1620 0402 Office Supplies	6,000	4,732	6,000	6,000	6,000	6,000	6,000
A 1620 0406 Postage	15,000	15,000	15,000	15,000	15,000	15,000	15,000
A 1620 0409 Miscellaneous	1,000	380	1,000	0	0	0	0
A 1620 0423 Shoes	200	150	200	200	200	200	200
A 1620 0425 Uniforms	1,000	364	1,000	1,000	1,000	1,000	1,000
A 1620 0432 Gas & Oil	500	0	500	500	500	500	500
A 1620 0442 Repairs & Maint.Bldg	30,000	22,731	25,000	25,000	25,000	25,000	25,000
A 1620 0443 Repairs & Maint.Equip	500	0	500	1,000	1,000	1,000	1,000
A 1620 0444 Maintenance Contracts	0	0	0	0	0	0	0
A 1620 0452 Rental - Comm.Equip.	0	0	0	0	0	0	0
A 1620 0453 Rental - Office Equip.	3,530	3,446	3,530	3,500	3,500	3,500	3,500
A 1620 0460 Refuse Disposal	2,000	2,077	2,000	2,000	2,000	2,000	2,000
A 1620 0461 Telephone	26,000	25,506	24,000	18,000	18,000	18,000	18,000
A 1620 0462 Electric	45,000	41,836	45,000	45,000	45,000	45,000	45,000
A 1620 0463 Fuel Oil	5,500	1,607	5,500	4,800	4,800	4,800	4,800
A 1620 0464 Water	2,600	5,167	2,600	3,600	3,600	3,600	3,600
A 1620 0472 Minor Equip - Other	0	0	0	0	0	0	0
A 1620 0481 Contracted Services	5,000	9,334	14,000	0	0	0	0
A 1620 0493 Contr.Serv.-Janitorial	0	0	0	0	0	0	0
Total Contractual Expenses	143,830	132,330	145,830	125,600	125,600	125,600	125,600

A 1620 0811 Social Security	2,789	2,594	2,844	2,895	2,895	2,895	2,895
A 1620 0812 Retirement	6,024	5,749	5,749	6,056	6,056	6,056	6,056
A 1620 0821 Medical Insurance	11,000	10,007	11,000	11,770	3,094	3,094	3,094
A 1620 0822 Optical Insurance	413	351	432	432	432	432	432
A 1620 0823 Life Insurance	96	87	110	110	110	110	110
Total Employee Benefits	20,322	18,789	20,135	21,263	12,587	12,587	12,587

Total Appropriations	205,827	193,770	208,367	187,988	179,312	179,312	179,312
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Cleaner	1	1	36,982	37,725	37,725	37,725	37,725



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 1640	Central Garage						
A 1640 0101	Regular Pay	168,954	171,621	171,734	175,175	175,175	175,175
A 1640 0102	Longevity	5,850	5,850	5,850	5,850	5,850	5,850
A 1640 0103	Overtime	900	224	900	800	800	800
A 1640 0109	Out Of Title Pay	550	320	550	550	550	550
A 1640 0125	Medical Buyout	2,500	2,500	2,500	3,000	3,000	3,000
	Total Personal Services	178,754	180,515	181,534	185,375	185,375	185,375

A 1640 0206	Computer Software	1,000	0	1,000	1,000	1,000	1,000
A 1640 0211	Other Equipment	3,299	470	2,000	2,000	2,000	2,000
	Total Equipment	4,299	470	3,000	3,000	3,000	3,000

A 1640 0402	Office Supplies	200	106	200	200	200	200
A 1640 0403	Books,Lit & Publications	0	0	0	0	0	0
A 1640 0412	Management Services	20,000	0	0	0	0	0
A 1640 0422	Travel Reimbursement	0	0	0	0	0	0
A 1640 0423	Shoes	600	505	600	600	600	600
A 1640 0425	Uniforms	2,500	1,802	2,500	2,500	2,500	2,500
A 1640 0431	Materials & Supplies	84,297	50,814	87,000	86,740	86,740	80,240
A 1640 0432	Gas & Oil	5,000	1,106	5,000	5,000	5,000	5,000
A 1640 0452	Rental - Comm.Equip.	420	0	420	0	0	0
A 1640 0461	Telephone	100	0	100	0	0	0
A 1640 0472	Minor Equip - Other	500	185	500	500	500	500
A 1640 0481	Contracted Services	2,500	1,378	2,500	3,020	3,020	3,020
	Total Contractual Expenses	116,117	55,896	98,820	98,560	98,560	92,060

A 1640 0811	Social Security	14,295	13,730	13,890	14,182	14,182	14,182
A 1640 0812	Retirement	26,965	25,731	25,731	29,660	28,474	28,474
A 1640 0821	Medical Insurance	40,876	45,409	44,330	47,435	48,610	48,610
A 1640 0822	Optical Insurance	1,239	1,250	1,296	1,296	1,296	1,296
A 1640 0823	Life Insurance	288	310	330	330	330	330
	Total Employee Benefits	83,663	86,430	85,577	92,903	92,892	92,892

Total Appropriations		382,833	323,311	368,931	379,838	379,827	373,327	373,327
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Auto Mechanics (2)	2	2	109,534	111,730	111,730	111,730	111,730
Senior Auto Mechanic	1	1	62,200	63,445	63,445	63,445	63,445



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 1680	Central Data Process						
A 1680 0101	Regular Pay	63,925	65,483	64,570	65,862	65,862	65,862
A 1680 0102	Longevity	1,150	1,700	1,150	1,150	1,150	1,150
A 1680 0103	Overtime	0	873	0	2,500	2,500	2,500
A 1680 0109	Out Of Title Pay	0	0	0	0	0	0
	Total Personal Services	65,075	68,056	65,720	69,512	69,512	69,512
A 1680 0205	Computer Hardware	35,000	30,408	42,650	42,650	42,650	42,650
	Total Equipment	35,000	30,408	42,650	42,650	42,650	42,650
A 1680 0402	Office Supplies	500	604	500	500	500	500
A 1680 0403	Books,Lit & Publications	0	0	0	0	0	0
A 1680 0404	Dues & Association Fees	0	0	0	0	0	0
A 1680 0414	Computer Software Supp	120,728	122,390	144,240	144,371	144,371	144,371
A 1680 0421	Schools & Meetings	500	0	500	500	500	500
	Total Contractual Expenses	121,728	122,994	145,240	145,371	145,371	145,371
A 1680 0811	Social Security	4,978	5,053	5,028	5,601	5,388	5,388
A 1680 0812	Retirement	10,212	9,745	9,745	11,715	10,810	10,810
A 1680 0821	Medical Insurance	24,090	23,139	24,000	25,688	25,688	25,688
A 1680 0822	Optical Insurance	413	417	432	432	432	432
A 1680 0823	Life Insurance	96	103	110	110	110	110
	Total Employee Benefits	39,789	38,457	39,315	43,546	42,428	42,428
Total Appropriations		261,592	259,916	292,925	301,079	299,961	299,961
		Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	
Software Support Analyst	LY - CY 1 1	64,570	65,862	65,862	65,862	65,862	



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	1910		Unallocated Insurance							
A	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
A	1910	0467	Insurance - General Liab.	112,505	53,028	96,320	100,000	100,000	100,000	100,000
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	112,505	53,028	96,320	100,000	100,000	100,000	100,000
Total Appropriations				112,505	53,028	96,320	100,000	100,000	100,000	100,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	1920		Municipal Assn Dues							
A	1920	0404	Dues & Association Fees	1,650	1,650	1,650	1,650	1,650	1,650	1,650
			Total Contractual Expenses	1,650	1,650	1,650	1,650	1,650	1,650	1,650
Total Appropriations				1,650	1,650	1,650	1,650	1,650	1,650	1,650



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	1930		Judgement & Claims							
A	1930	0409	Miscellaneous	225,000	66,038	200,000	150,000	150,000	150,000	150,000
			Total Contractual Expenses	225,000	66,038	200,000	150,000	150,000	150,000	150,000
Total Appropriations				225,000	66,038	200,000	150,000	150,000	150,000	150,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	1950		Taxes & Assessments							
A	1950	0465	Taxes & Assessments	45,000	23,307	45,000	40,000	40,000	40,000	40,000
			Total Contractual Expenses	45,000	23,307	45,000	40,000	40,000	40,000	40,000
Total Appropriations				45,000	23,307	45,000	40,000	40,000	40,000	40,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	1980		Payroll Taxes							
A	1980	0416	Mta P/R Tax	8,610	8,050	8,800	8,900	8,900	8,900	8,900
			Total Contractual Expenses	8,610	8,050	8,800	8,900	8,900	8,900	8,900
Total Appropriations				8,610	8,050	8,800	8,900	8,900	8,900	8,900



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	1990		Contingency							
A	1990	0409	Miscellaneous	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
2017 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	5010			Highway Administration							
A	5010	0101		Regular Pay	183,083	185,653	185,346	189,056	189,469	189,469	189,469
A	5010	0102		Longevity	2,850	2,850	2,850	2,850	7,150	7,150	7,150
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	2,500	2,500	2,500	2,500
				Total Personal Services	185,933	188,503	188,196	194,406	199,119	199,119	199,119

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	6,582	2,451	6,000	6,500	6,500	6,500	6,500
A	5010	0404		Dues & Association Fees	150	150	150	150	150	150	150
A	5010	0405		Advertising	4,000	0	4,000	4,000	4,000	4,000	4,000
A	5010	0406		Postage	0	0	0	0	0	0	0
A	5010	0421		Schools & Meetings	100	0	100	100	100	100	100
A	5010	0422		Travel Reimbursement	250	65	300	300	300	300	300
A	5010	0442		Repairs & Maint.Bldg	18,000	14,166	18,000	15,000	15,000	15,000	15,000
A	5010	0444		Maintenance Contracts	1,100	865	1,100	1,100	1,100	1,100	1,100
A	5010	0445		Repairs & Maint.Off.Equip.	1,500	622	1,500	1,500	1,500	1,500	1,500
A	5010	0451		Rental - Bldg	0	0	0	0	0	0	0
A	5010	0452		Rental - Comm.Equip.	25,000	25,104	25,000	25,000	25,000	25,000	25,000
A	5010	0461		Telephone	4,010	3,365	4,010	3,500	3,500	3,500	3,500
A	5010	0462		Electric	57,000	32,826	57,000	52,000	52,000	52,000	52,000
A	5010	0472		Minor Equip - Other	1,000	864	1,000	1,000	1,000	1,000	1,000
A	5010	0481		Contracted Services	1,320	1,255	1,320	1,320	1,320	1,320	1,320
A	5010	0492		Contr.Serv.-Medical	0	0	0	0	0	0	0
				Total Contractual Expenses	120,012	81,733	119,480	111,470	111,470	111,470	111,470

A	5010	0811		Social Security	14,226	14,075	14,397	14,872	15,041	15,041	15,041
A	5010	0812		Retirement	29,230	27,893	27,893	31,105	37,072	37,072	37,072
A	5010	0821		Medical Insurance	47,080	46,079	50,865	54,450	40,050	40,050	40,050
A	5010	0822		Optical Insurance	1,239	958	1,296	1,296	1,296	1,296	1,296
A	5010	0823		Life Insurance	288	310	330	330	330	330	330
				Total Employee Benefits	92,063	89,315	94,781	102,053	93,789	93,789	93,789

Total Appropriations					398,008	359,550	402,457	407,929	404,378	404,378	404,378
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Highway Superintendent	1	1	101,140	103,163	103,163	103,163	103,163
Assisstant to the Superintendent	1	1	40,900	41,718	42,131	42,131	42,131
Typist	1	1	43,306	44,175	44,175	44,175	44,175



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	6310		Community Action							
A	6310	0431	Materials & Supplies	0	0	0	9,200	0	0	0
A	6310	0481	Contractred Services	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	9,200	0	0	0
Total Appropriations				0	0	0	9,200	0	0	0



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	6772		Programs For Aging							
A	6772	0431	Materials & Supplies	0	0	0	0	0	0	0
A	6772	0451	Rental - Bldg	12,500	7,254	12,500	12,500	12,500	12,500	12,500
A	6772	0481	Contracted Services	68,000	52,298	68,540	69,000	69,000	69,000	69,000
			Total Contractual Expenses	80,500	59,552	81,040	81,500	81,500	81,500	81,500
Total Appropriations				80,500	59,552	81,040	81,500	81,500	81,500	81,500



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 7020	Recreation Administra						
A 7020 0101	Regular Pay	105,110	106,060	106,165	108,290	108,290	108,290
A 7020 0102	Longevity	2,300	2,300	2,300	2,300	2,300	2,300
A 7020 0103	Overtime	0	0	0	0	0	0
A 7020 0109	Out Of Title Pay	0	0	0	0	0	0
A 7020 0112	Part-Time	25,846	24,946	25,846	26,104	26,104	26,104
A 7020 0116	Seasonal	0	0	0	0	0	0
A 7020 0125	Medical Buyout	2,500	2,500	2,500	2,500	2,500	2,500
	Total Personal Services	135,756	135,806	136,811	139,194	139,194	139,194

A 7020 0205	Computer Hardware	0	0	0	0	0	0
A 7020 0206	Computer Software	0	0	0	3,295	3,295	3,295
	Total Equipment	0	0	0	3,295	3,295	3,295

A 7020 0402	Office Supplies	2,020	2,106	2,020	2,020	2,020	2,020
A 7020 0403	Books,Lit & Publications	0	0	0	0	0	0
A 7020 0404	Dues & Association Fees	375	150	375	375	375	375
A 7020 0405	Advertising	6,559	6,445	6,559	8,000	8,000	8,000
A 7020 0421	Schools & Meetings	1,258	78	1,258	1,640	1,640	1,640
A 7020 0423	Shoes	200	0	200	200	200	200
A 7020 0451	Rental - Bldg	0	0	0	0	0	0
A 7020 0452	Rental - Comm.Equip.	0	0	0	0	0	0
A 7020 0461	Telephone	720	711	720	720	720	720
	Total Contractual Expenses	11,132	9,490	11,132	12,955	12,955	12,955

A 7020 0811	Social Security	10,385	10,306	10,470	10,470	11,541	11,541
A 7020 0812	Retirement	26,245	25,044	25,044	21,900	21,460	21,460
A 7020 0821	Medical Insurance	17,380	21,104	18,500	19,795	22,375	22,375
A 7020 0822	Optical Insurance	826	834	864	864	864	864
A 7020 0823	Life Insurance	192	206	220	220	220	220
	Total Employee Benefits	55,028	57,494	55,098	53,249	56,460	56,460

Total Appropriations			201,916	202,789	203,041	208,693	211,904	211,904	211,904
	LY	-	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017		
Recreation Director	1	1	57,995	59,155	59,155	59,155	59,155		
Recreation Leader	1	1	48,170	49,135	49,135	49,135	49,135		



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 7110	Parks						
A 7110 0101	0	16,515	0	0	0	0	0
A 7110 0102	0	0	0	0	0	0	0
A 7110 0103	0	0	0	0	0	0	0
A 7110 0109	0	0	0	0	0	0	0
A 7110 0116	60,000	49,608	60,000	60,600	60,600	60,600	60,600
A 7110 0125	0	0	0	0	0	0	0
	Total Personal Services	60,000	66,123	60,000	60,600	60,600	60,600
A 7110 0203	0	0	0	0	0	0	0
A 7110 0208	0	0	0	0	0	0	0
A 7110 0211	1,000	198	1,000	1,000	1,000	1,000	1,000
A 7110 0212	49,800	48,215	49,800	60,000	100,000	100,000	100,000
	Total Equipment	50,800	48,413	50,800	61,000	101,000	101,000
A 7110 0417	0	0	0	0	0	0	0
A 7110 0423	200	0	200	200	200	200	200
A 7110 0425	0	0	0	500	500	500	500
A 7110 0431	23,800	11,331	24,157	30,000	30,000	30,000	30,000
A 7110 0432	7,300	560	7,300	7,300	7,300	7,300	7,300
A 7110 0436	35,296	38,906	35,279	40,000	40,000	40,000	40,000
A 7110 0443	720	0	720	720	720	720	720
A 7110 0454	8,000	970	8,000	8,000	8,000	8,000	8,000
A 7110 0460	100	114	100	100	100	100	100
A 7110 0461	0	191	0	0	0	0	0
A 7110 0462	6,000	7,312	6,000	6,000	6,000	6,000	6,000
A 7110 0470	0	0	0	0	0	0	0
A 7110 0481	100,000	91,730	100,000	83,000	83,000	83,000	83,000
	Total Contractual Expenses	181,416	151,115	181,755	175,820	175,820	175,820
A 7110 0811	4,590	5,059	4,590	4,636	4,636	4,636	4,636
A 7110 0812	0	0	0	0	0	0	0
A 7110 0821	0	0	0	0	0	0	0
A 7110 0822	0	0	0	0	0	0	0
A 7110 0823	0	0	0	0	0	0	0
	Total Employee Benefits	4,590	5,059	4,590	4,636	4,636	4,636
Total Appropriations		296,806	270,709	297,145	302,056	342,056	342,056



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	0	0	0	0	0	0	0
A	7140	0431	Materials & Supplies	0	0	0	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	Contracted Services	0	0	0	0	0	0	0
A	7140	0485	Contr.Serv.-Trips/Rec	5,000	0	0	0	0	0	0
			Total Contractual Expenses	5,000	0	0	0	0	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				5,000	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 7141	Day Camps						
A 7141 0116 Seasonal	59,789	58,654	62,000	80,620	80,620	80,620	80,620
	Total Personal Services	59,789	58,654	62,000	80,620	80,620	80,620
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	0	0	0	0	0	0	0
A 7141 0425 Uniforms	500	500	500	900	900	900	900
A 7141 0431 Materials & Supplies	1,000	2,324	2,553	2,500	2,500	2,500	2,500
A 7141 0451 Rental - Bldg	0	0	0	0	0	0	0
A 7141 0452 Rental - Comm.Equip.	100	0	100	100	100	100	100
A 7141 0481 Contracted Services	2,500	500	500	0	0	0	0
A 7141 0485 Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0
	Total Contractual Expenses	4,100	3,324	3,653	3,500	3,500	3,500
A 7141 0811 Social Security	4,574	4,487	4,743	6,167	6,167	6,167	6,167
A 7141 0812 Retirement	0	0	0	0	0	0	0
	Total Employee Benefits	4,574	4,487	4,743	6,167	6,167	6,167
Total Appropriations		68,463	66,464	70,396	90,287	90,287	90,287



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	
A 7143	Soccer Camp							
A 7143 0116 Seasonal	0	0	0	0	0	0	0	
	Total Personal Services							0
A 7143 0425 Uniforms	0	0	0	0	0	0	0	
A 7143 0431 Materials & Supplies	0	0	0	0	0	0	0	
A 7143 0451 Rental - Bldg	0	0	0	0	0	0	0	
A 7143 0452 Rental - Comm.Equip.	0	0	0	0	0	0	0	
A 7143 0481 Contracted Services	0	0	0	0	0	0	0	
A 7143 0485 Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0	
	Total Contractual Expenses							0
A 7143 0811 Social Security	0	0	0	0	0	0	0	
A 7143 0812 Retirement	0	0	0	0	0	0	0	
	Total Employee Benefits							0
Total Appropriations		0	0	0	0	0	0	



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	
A 7144	Travel Camp							
A 7144 0116 Seasonal	0	0	0	0	0	0	0	
	Total Personal Services							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
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
Total Appropriations								0



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7180		Pool							
A	7180	0116	Seasonal	0	0	0	0	0	0	0
			Total Personal Services	0	0	0	0	0	0	0
A	7180	0431	Materials & Supplies	6,900	2,928	14,000	14,000	14,000	14,000	14,000
A	7180	0475	Operation & Maintenance	0	0	0	0	0	0	0
A	7180	0481	Contracted Services	0	0	0	0	0	0	0
			Total Contractual Expenses	6,900	2,928	14,000	14,000	14,000	14,000	14,000
A	7180	0811	Social Security	0	0	0	0	0	0	0
			Total Employee Benefits	0	0	0	0	0	0	0
Total Appropriations				6,900	2,928	14,000	14,000	14,000	14,000	14,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7270		Concerts							
A	7270	0481	Contracted Services	3,000	3,000	4,000	4,000	4,000	4,000	4,000
			Total Contractual Expenses	3,000	3,000	4,000	4,000	4,000	4,000	4,000
Total Appropriations				3,000	3,000	4,000	4,000	4,000	4,000	4,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7310		Youth Programs							
A	7310	0436	Material & Supp - Athletic	0	0	0	0	0	0	0
A	7310	0481	Contracted Services	6,750	5,200	8,333	8,333	8,333	8,333	8,333
			Total Contractual Expenses	6,750	5,200	8,333	8,333	8,333	8,333	8,333
Total Appropriations				6,750	5,200	8,333	8,333	8,333	8,333	8,333



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7410		Library							
A	7410	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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7510		Historian							
A	7510	0431	Materials & Supplies	1,000	753	1,000	1,000	1,000	1,000	1,000
			Total Contractual Expenses	1,000	753	1,000	1,000	1,000	1,000	1,000
Total Appropriations				1,000	753	1,000	1,000	1,000	1,000	1,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7550		Celebrations							
A	7550	0431	Materials & Supplies	0	0	0	1,750	1,750	1,750	1,750
A	7550	0481	Contracted Services	1,750	448	1,750	0	0	0	0
			Total Contractual Expenses	1,750	448	1,750	1,750	1,750	1,750	1,750
Total Appropriations				1,750	448	1,750	1,750	1,750	1,750	1,750



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 7620	Adult Recreation						
A 7620 0103 Overtime	0	267	0	0	0	0	0
A 7620 0112 Part-Time	48,490	51,656	49,322	53,961	53,961	53,961	53,961
	Total Personal Services	48,490	51,922	49,322	53,961	53,961	53,961
A 7620 0211 Other Equipment	5,000	0	5,000	5,000	5,000	5,000	5,000
	Total Equipment	5,000	0	5,000	5,000	5,000	5,000
A 7620 0403 Books,Lit & Publications	500	36	500	620	620	620	620
A 7620 0431 Materials & Supplies	10,000	10,079	10,000	10,200	10,200	10,200	10,200
A 7620 0442 Repairs & Maint.Bldg	15,395	5,907	15,722	20,000	20,000	20,000	20,000
A 7620 0451 Rental - Bldg	0	0	0	0	0	0	0
A 7620 0461 Telephone	2,000	2,385	2,000	2,000	2,000	2,000	2,000
A 7620 0462 Electric	10,000	3,015	10,000	4,000	4,000	4,000	4,000
A 7620 0464 Water	1,000	21	1,000	400	400	400	400
A 7620 0481 Contractred Services	14,150	20,605	23,150	53,880	53,880	53,880	53,880
A 7620 0485 Contr.Serv.-Trips/Rec	22,200	8,873	25,000	32,000	32,000	32,000	32,000
	Total Contractual Expenses	75,245	50,921	87,372	123,100	123,100	123,100
A 7620 0811 Social Security	3,709	3,924	3,773	3,945	3,945	3,945	3,945
A 7620 0821 Medical Insurance	0	1,712	0	0	0	0	0
A 7620 0822 Optical Insurance	0	65	0	0	0	0	0
A 7620 0823 Life Insurance	0	16	0	0	0	0	0
	Total Employee Benefits	3,709	5,717	3,773	3,945	3,945	3,945
Total Appropriations		132,444	108,560	145,467	186,006	186,006	186,006



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 8510 Comm.Beautification							
A 8510 0103 Overtime	41,000	29,812	33,000	33,000	33,000	33,000	33,000
Total Personal Services	41,000	29,812	33,000	33,000	33,000	33,000	33,000
A 8510 0402 Office Supplies	250	60	250	250	250	250	250
A 8510 0405 Advertising	4,500	4,081	4,500	4,500	4,500	4,500	4,500
A 8510 0431 Materials & Supplies	500	0	500	500	500	500	500
A 8510 0460 Refuse Disposal	20,000	30,507	40,000	40,000	40,000	40,000	40,000
A 8510 0481 Contracted Services	27,000	21,930	27,000	27,000	27,000	27,000	27,000
Total Contractual Expenses	52,250	56,578	72,250	72,250	72,250	72,250	72,250
A 8510 0811 Social Security	3,136	2,223	2,525	2,525	2,525	2,525	2,525
A 8510 0821 Medical Insurance	0	8,199	0	0	0	0	0
A 8510 0822 Optical Insurance	0	144	0	0	0	0	0
A 8510 0823 Life Insurance	0	47	0	0	0	0	0
Total Employee Benefits	3,136	10,614	2,525	2,525	2,525	2,525	2,525
Total Appropriations	96,386	97,004	107,775	107,775	107,775	107,775	107,775



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	8540		Drainage							
A	8540	0431	Materials & Supplies	20,000	19,975	20,000	20,000	20,000	20,000	20,000
A	8540	0481	Contracted Services	57,186	53,306	53,306	53,000	53,000	53,000	53,000
A	8540	0482	Contr.Serv.-Finance/Admn	0	0	0	27,000	27,000	27,000	27,000
			Total Contractual Expenses	77,186	73,281	73,306	100,000	100,000	100,000	100,000
Total Appropriations				77,186	73,281	73,306	100,000	100,000	100,000	100,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	9010		State Retirement							
A	9010	0812	Retirement	12,975	12,381	12,381	13,500	13,500	13,500	13,500
			Total Employee Benefits	12,975	12,381	12,381	13,500	13,500	13,500	13,500
Total Appropriations				12,975	12,381	12,381	13,500	13,500	13,500	13,500



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	9040		Workers' Comp Insur.							
A	9040	0801	Workers Compensation	69,500	69,500	69,500	73,000	73,000	73,000	73,000
			Total Employee Benefits	69,500	69,500	69,500	73,000	73,000	73,000	73,000
Total Appropriations				69,500	69,500	69,500	73,000	73,000	73,000	73,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	9050		Unemployment Insur.							
A	9050	0802	Unemployment Insurance	2,500	5	2,000	2,000	2,000	2,000	2,000
			Total Employee Benefits	2,500	5	2,000	2,000	2,000	2,000	2,000
Total Appropriations				2,500	5	2,000	2,000	2,000	2,000	2,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	9060		Hospital & Med Insur.							
A	9060	0821	Medical Insurance	121,000	167,644	135,000	144,450	144,450	197,450	197,450
A	9060	0823	Life Insurance	0	251	0	0	0	0	0
A	9060	0825	Employee Assistance Pro.	0	1,133	0	0	0	0	0
			Total Employee Benefits	121,000	169,028	135,000	144,450	144,450	197,450	197,450
Total Appropriations				121,000	169,028	135,000	144,450	144,450	197,450	197,450



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	502,241	483,200	483,200	350,800	350,800	350,800	350,800
			Total	502,241	483,200	483,200	350,800	350,800	350,800	350,800
A	9710	0701	Interest	59,215	40,626	40,627	29,385	29,385	29,385	29,385
			Total	59,215	40,626	40,627	29,385	29,385	29,385	29,385
Total Appropriations				561,456	523,826	523,827	380,185	380,185	380,185	380,185



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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
2017 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2015	Dec-16	2016	2017	2017	2017	2017
A 1110	Courts						
A 1110 2610	Fines & Forfeited Bail	-865,000	-712,752	-800,000	-810,000	-810,000	-810,000
A 1110 2611	Fines Dog Cases	0	0	0	0	0	0
	Total	-865,000	-712,752	-800,000	-810,000	-810,000	-810,000
A 1110 2770	Miscellaneous Revenue	0	-111	0	0	0	0
	Total	0	-111	0	0	0	0
A 1110 3070	Nys Jcap Grant	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		-865,000	-712,863	-800,000	-810,000	-810,000	-810,000



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 1315 Comptroller							
A 1315 1001 Property Tax	-3,584,107	-3,603,275	-3,602,805	0	-3,504,467	-3,504,467	-3,504,467
A 1315 1081 In Lieu Of Taxes	0	0	0	0	0	0	0
Total	-3,584,107	-3,603,275	-3,602,805	0	-3,504,467	-3,504,467	-3,504,467
A 1315 2401 Interest & Earnings	-30,000	-40,569	-30,000	-15,000	-15,000	-15,000	-15,000
A 1315 2410 Rental Of Real Property	0	0	0	0	0	0	0
Total	-30,000	-40,569	-30,000	-15,000	-15,000	-15,000	-15,000
A 1315 2612 Fines/Non-Compliance	0	0	0	0	0	0	0
A 1315 2655 Minor Sales/Other	0	-924	0	0	0	0	0
A 1315 2660 Sale Of Real Property	0	0	0	0	0	0	0
A 1315 2680 Insurance Recoveries	0	-4,000	0	0	0	0	0
Total	0	-4,924	0	0	0	0	0
A 1315 2701 Refund Prior Year Exp	-5,000	0	-5,000	0	0	0	0
A 1315 2705 Gifts & Donations	0	0	0	0	0	0	0
A 1315 2770 Miscellaneous Revenue	-22,500	-104,388	-22,500	-20,000	-17,000	-17,000	-17,000
Total	-27,500	-104,388	-27,500	-20,000	-17,000	-17,000	-17,000
A 1315 3005 Nys Mortgage Tax	-750,000	-890,477	-800,000	-825,000	-825,000	-825,000	-825,000
Total	-750,000	-890,477	-800,000	-825,000	-825,000	-825,000	-825,000
A 1315 3990 Nys Enviromental Conservation	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
A 1315 4089 Ushud-Section 8 Hsg.Admn	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
A 1315 4322 Fema Grant	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
A 1315 5095 Appropriated Fund Balance	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
Total Appropriations	-4,391,607	-4,643,632	-4,460,305	-860,000	-4,361,467	-4,361,467	-4,361,467



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	1330		Tax Receiver							
A	1330	1090	Interest & Penalties Rptx	-228,000	-250,678	-240,000	-200,000	-200,000	-235,000	-235,000
			Total	-228,000	-250,678	-240,000	-200,000	-200,000	-235,000	-235,000
A	1330	1232	Tax Collector Fees	-2,700	-3,557	-3,500	-2,500	-2,500	-2,500	-2,500
			Total	-2,700	-3,557	-3,500	-2,500	-2,500	-2,500	-2,500
A	1330	2770	Miscellaneous Revenue	-7,100	-7,337	-8,000	0	0	0	0
			Total	-7,100	-7,337	-8,000	0	0	0	0
Total Appropriations				-237,800	-261,572	-251,500	-202,500	-202,500	-237,500	-237,500



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	1355		Assessor							
A	1355	3060	Nys Sara Grant	0	0	0	0	0	0	0
A	1355	3089	Nysrpt-Assesr.Maint.Aid	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
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 1410	Town Clerk						
A 1410 1255	Town Clerk Fees	-2,000	-2,558	-2,000	-2,500	-2,500	-2,500
A 1410 1256	Flea Market Fees	0	0	0	0	0	0
	Total	-2,000	-2,558	-2,000	-2,500	-2,500	-2,500
A 1410 1603	Vital Statistic Fees	-30,000	-27,252	-25,000	-25,000	-25,000	-25,000
	Total	-30,000	-27,252	-25,000	-25,000	-25,000	-25,000
A 1410 2401	Interest & Earnings	0	0	0	0	0	0
	Total	0	0	0	0	0	0
A 1410 2501	Bus/Ocup Licenses	0	0	0	0	0	0
A 1410 2530	Games Of Chance Licenses	-1,000	-84	-1,000	-500	-500	-500
A 1410 2540	Bingo Licenses	0	0	0	0	0	0
A 1410 2544	Replacement License	0	0	0	0	0	0
A 1410 2545	Hunt/Fish/Bldg/Zone Licen	-500	-552	-500	-500	-500	-500
A 1410 2546	Marriage Licenses	-2,000	-2,660	-2,000	-2,200	-2,200	-2,200
A 1410 2547	Other Licenses	-1,750	-1,300	-1,750	-1,750	-1,750	-1,750
A 1410 2548	Taxi Licenses	-20,000	-9,925	-20,000	-20,000	-20,000	-20,000
A 1410 2549	Flea Market Licenses	-17,000	-17,932	-17,000	-17,000	-17,000	-17,000
A 1410 2551	Rezoning Fees	-1,000	0	-1,000	0	0	0
A 1410 2590	Blasting/Other Permits	0	-50	0	0	0	0
	Total	-43,250	-32,503	-43,250	-41,950	-41,950	-41,950
A 1410 2655	Minor Sales/Other	-4,000	-1,380	-4,000	-3,000	-3,000	-3,000
	Total	-4,000	-1,380	-4,000	-3,000	-3,000	-3,000
Total Appropriations		-79,250	-63,693	-74,250	-72,450	-72,450	-72,450



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	1420		Legal							
A	1420	2571	Admin.Fees Escrow	-5,000	0	-3,000	0	0	0	0
			Total	-5,000	0	-3,000	0	0	0	0
A	1420	2610	Fines & Forfeited Bail	-35,000	-34,060	-35,000	-35,000	-35,000	-35,000	-35,000
			Total	-35,000	-34,060	-35,000	-35,000	-35,000	-35,000	-35,000
Total Appropriations				-40,000	-34,060	-38,000	-35,000	-35,000	-35,000	-35,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	1440		Engineering							
A	1440	2571	Admin.Fees Escrow	-6,000	-1,517	-6,000	-5,000	-5,000	-5,000	-5,000
			Total	-6,000	-1,517	-6,000	-5,000	-5,000	-5,000	-5,000
Total Appropriations				-6,000	-1,517	-6,000	-5,000	-5,000	-5,000	-5,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	1620		Buildings							
A	1620	4323	Federal Energy 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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	-25,000	0	-25,000	-20,000	-20,000	-20,000	-20,000
A	1640	2680	Insurance Recoveries	-1,318	-5,795	-1,318	0	0	0	0
			Total	-26,318	-5,795	-26,318	-20,000	-20,000	-20,000	-20,000
A	1640	2770	Miscellaneous Revenue	-14,000	0	-14,000	-10,000	-10,000	-10,000	-10,000
			Total	-14,000	0	-14,000	-10,000	-10,000	-10,000	-10,000
A	1640	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				-40,318	-5,795	-40,318	-30,000	-30,000	-30,000	-30,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7020		Recreation Administra							
A	7020	2001	Recreation Fees	-17,787	-7,380	0	0	0	0	0
			Total	-17,787	-7,380	0	0	0	0	0
Total Appropriations				-17,787	-7,380	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A 7110 Parks							
A 7110 2001 Recreation Fees	-2,000	200	-14,000	-6,000	-6,000	-6,000	-6,000
A 7110 2002 Park Tickets	0	0	0	0	0	0	0
Total	-2,000	200	-14,000	-6,000	-6,000	-6,000	-6,000
A 7110 2755 Endowment & Trust Fund Income	0	0	0	0	0	0	0
A 7110 2770 Miscellaneous Revenue	-1,000	-787	-1,000	0	0	0	0
Total	-1,000	-787	-1,000	0	0	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	-3,000	-587	-15,000	-6,000	-6,000	-6,000	-6,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7140		Playgrounds/Rec Ctrs							
A	7140	2001	Women'S Softball Revenue	-5,000	0	0	0	0	0	0
			Total	-5,000	0	0	0	0	0	0
A	7140	3820	Nysdfy-Youth Program	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				-5,000	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7141		Day Camps							
A	7141	2001	Recreation Fees	-69,240	-77,168	-72,900	-91,732	-91,732	-91,732	-91,732
			Total	-69,240	-77,168	-72,900	-91,732	-91,732	-91,732	-91,732
Total Appropriations				-69,240	-77,168	-72,900	-91,732	-91,732	-91,732	-91,732



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7180		Pool							
A	7180	2001	Recreation Fees	0	0	0	0	0	0	0
A	7180	2003	Recreation Swim Lessons	-7,500	-2,548	-15,000	-15,000	-15,000	-15,000	-15,000
A	7180	2012	Recreation Concessions	0	0	0	0	0	0	0
			Total	-7,500	-2,548	-15,000	-15,000	-15,000	-15,000	-15,000
Total Appropriations				-7,500	-2,548	-15,000	-15,000	-15,000	-15,000	-15,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7270		Concerts							
A	7270	2001	Recreation Fees	-1,000	0	-1,000	-1,000	-1,000	-1,000	-1,000
			Total	-1,000	0	-1,000	-1,000	-1,000	-1,000	-1,000
Total Appropriations				-1,000	0	-1,000	-1,000	-1,000	-1,000	-1,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7310		Youth Programs							
A	7310	2770	Miscellaneous Revenue	-7,500	-5,892	-10,000	-10,000	-10,000	-10,000	-10,000
			Total	-7,500	-5,892	-10,000	-10,000	-10,000	-10,000	-10,000
Total Appropriations				-7,500	-5,892	-10,000	-10,000	-10,000	-10,000	-10,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7550		Celebrations							
A	7550	2012	Recreation Concessions	0	163	0	0	0	0	0
			Total	0	163	0	0	0	0	0
Total Appropriations				0	163	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	7620		Adult Recreation							
A	7620	2001	Recreation Fees	-15,000	-14,590	-25,000	-71,200	-71,200	-71,200	-71,200
			Total	-15,000	-14,590	-25,000	-71,200	-71,200	-71,200	-71,200
A	7620	2410	Rental Of Real Property	0	0	-3,000	0	0	0	0
			Total	0	0	-3,000	0	0	0	0
Total Appropriations				-15,000	-14,590	-28,000	-71,200	-71,200	-71,200	-71,200



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	8510		Comm.Beautification							
A	8510	2651	Sale Of Refuse	-22,000	-11,780	-22,000	-20,000	-20,000	-20,000	-20,000
			Total	-22,000	-11,780	-22,000	-20,000	-20,000	-20,000	-20,000
Total Appropriations				-22,000	-11,780	-22,000	-20,000	-20,000	-20,000	-20,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	9060		Hospital & Med Insur.							
A	9060	2771	Retiree & Cobra Payments	-42,000	-64,315	-42,000	-50,000	-50,000	-50,000	-50,000
			Total	-42,000	-64,315	-42,000	-50,000	-50,000	-50,000	-50,000
Total Appropriations				-42,000	-64,315	-42,000	-50,000	-50,000	-50,000	-50,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
A	9910		Interfund Trans Other							
A	9910	5031	Interfund Transfers	-400,000	0	-400,000	-500,000	-500,000	-500,000	-500,000
			Total	-400,000	0	-400,000	-500,000	-500,000	-500,000	-500,000
Total Appropriations				-400,000	0	-400,000	-500,000	-500,000	-500,000	-500,000

TOWN OF POUGHKEEPSIE
Budgeted Appropriations

2017 Budget
B Fund - Expense

Department Name	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Comptroller	25,680	25,000	25,000	25,000	25,000
Buildings	225,568	227,025	210,693	210,693	210,693
Unallocated Insurance	407,320	427,700	415,000	415,000	415,000
Payroll Taxes	41,580	42,000	42,000	42,000	42,000
Contingency	0	0	0	0	0
Police	14,236,058	14,555,610	14,530,968	14,523,968	14,523,968
Police K-9 Program	41,569	41,578	41,578	41,578	41,578
Traffic Control	28,400	25,000	25,000	25,000	25,000
Fire Fighting	5,000	5,000	5,000	5,000	5,000
Safety Inspection	996,034	1,024,766	1,025,475	1,025,475	1,025,475
Zoning	169,421	171,097	171,097	171,097	171,097
Planning	428,605	429,914	431,550	431,550	431,550
Refuse & Garbage	0	0	0	0	0
Drainage	8,020	10,000	10,000	10,000	10,000
State Retirement	38,935	40,000	40,000	40,000	40,000
Police&Fire Retirement	200,000	175,000	175,000	175,000	175,000
Workers' Comp Insur.	252,500	264,800	255,000	255,000	255,000
Unemployment Insur.	7,500	7,500	7,500	7,500	7,500
Hospital & Med Insur.	1,264,450	1,352,961	1,352,961	1,359,961	1,359,961
Serial Bonds	297,715	229,485	229,485	229,485	229,485
Bond Anticipation Notes	0	0	0	0	0
Tax Anticipation Notes	0	0	0	0	0
Interfund Trans Unempl	0	0	0	0	0
Interfund Trans Other	0	0	0	0	0
Total	18,674,355	19,054,436	18,993,307	18,993,307	18,993,307

TOWN OF POUGHKEEPSIE
Budgeted Appropriations

2017 Budget
B Fund - Revenue

Department Name	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Comptroller	-17,651,655	-4,577,000	-17,828,907	-17,828,907	-17,828,907
Buildings	0	0	0	0	0
Police	-89,800	-101,000	-105,000	-105,000	-105,000
Fire Fighting	0	0	0	0	0
Safety Inspection	-656,050	-708,000	-753,000	-753,000	-753,000
Zoning	-61,600	-61,400	-61,400	-61,400	-61,400
Planning	-140,250	-130,000	-170,000	-170,000	-170,000
Hospital & Med Insur.	-75,000	-75,000	-75,000	-75,000	-75,000
Interfund Trans Other	0	0	0	0	0
Total	-18,674,355	-5,652,400	-18,993,307	-18,993,307	-18,993,307



TOWN OF POUGHKEEPSIE
2017 Budget

				Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Adm Fund	Unit	Acct #	Department Name							
B	1315		Comptroller							
B	1315	0482	Contr.Serv.-Finance/Admn	25,680	25,680	25,680	25,000	25,000	25,000	25,000
			Total Contractual Expenses	25,680	25,680	25,680	25,000	25,000	25,000	25,000
Total Appropriations				25,680	25,680	25,680	25,000	25,000	25,000	25,000



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B 1620	Buildings						
B 1620 0101	Regular Pay	45,864	46,890	46,780	47,716	47,716	47,716
B 1620 0102	Longevity	1,150	1,700	1,150	1,150	1,700	1,700
B 1620 0103	Overtime	500	455	500	500	500	500
B 1620 0112	Part-Time	0	0	0	0	0	0
B 1620 0125	Medical Buyout	0	0	0	0	0	0
	Total Personal Services	47,514	49,045	48,430	49,366	49,916	49,916

B 1620 0201	Equipment	7,120	5,218	5,220	5,000	5,000	5,000
B 1620 0203	Motor Vehicle	0	0	0	0	0	0
B 1620 0211	Other Equipment	0	0	0	0	0	0
B 1620 0213	Building	25,200	0	0	0	0	0
	Total Equipment	32,320	5,218	5,220	5,000	5,000	5,000

B 1620 0402	Office Supplies	192	0	0	0	0	0
B 1620 0403	Books,Lit & Publications	0	0	0	0	0	0
B 1620 0405	Advertising	0	0	0	0	0	0
B 1620 0421	Schools & Meetings	0	0	0	0	0	0
B 1620 0423	Shoes	200	87	200	200	200	200
B 1620 0425	Uniforms	500	319	500	500	500	500
B 1620 0432	Gas & Oil	1,000	93	1,000	0	0	0
B 1620 0442	Repairs & Maint.Bldg	25,000	24,190	20,000	20,000	20,000	20,000
B 1620 0443	Repairs & Maint.Equip	808	0	1,000	1,000	1,000	1,000
B 1620 0452	Rental - Comm.Equip.	360	35	360	0	0	0
B 1620 0461	Telephone	3,228	1,239	0	360	360	360
B 1620 0462	Electric	110,000	80,593	110,000	110,000	110,000	110,000
B 1620 0472	Minor Equip - Other	0	0	0	0	0	0
B 1620 0481	Contracted Services	22,857	11,698	2,800	2,800	2,800	2,800
B 1620 0493	Contr.Serv.-Janitorial	0	0	0	0	0	0
	Total Contractual Expenses	164,145	118,254	135,860	134,860	134,860	134,860

B 1620 0811	Social Security	3,635	3,694	3,705	3,777	3,777	3,777
B 1620 0812	Retirement	8,285	7,906	7,906	7,900	7,900	7,900
B 1620 0821	Medical Insurance	17,380	23,339	23,905	25,580	8,698	8,698
B 1620 0822	Optical Insurance	413	417	432	432	432	432
B 1620 0823	Life Insurance	96	103	110	110	110	110
	Total Employee Benefits	29,809	35,460	36,058	37,799	20,917	20,917

Total Appropriations		273,788	207,977	225,568	227,025	210,693	210,693	210,693
		Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017		
Groundskeeper	LY - CY 1 1	46,780	47,716	47,716	47,716	47,716		



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	1910		Unallocated Insurance							
B	1910	0466	Insurance - Auto	0	0	0	427,700	0	0	0
B	1910	0467	Insurance - General Liab.	422,219	215,841	407,320	0	415,000	415,000	415,000
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	422,219	215,841	407,320	427,700	415,000	415,000	415,000
Total Appropriations				422,219	215,841	407,320	427,700	415,000	415,000	415,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	1980		Payroll Taxes							
B	1980	0416	Mta P/R Tax	37,800	29,835	41,580	42,000	42,000	42,000	42,000
			Total Contractual Expenses	37,800	29,835	41,580	42,000	42,000	42,000	42,000
Total Appropriations				37,800	29,835	41,580	42,000	42,000	42,000	42,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	1990		Contingency							
B	1990	0409	Miscellaneous	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
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B 3120	Police						
B 3120 0101	Regular Pay	7,661,808	8,062,200	7,845,511	8,002,421	8,002,421	8,002,421
B 3120 0102	Longevity	128,715	11,916	130,765	104,355	104,355	104,355
B 3120 0103	Overtime	489,420	493,415	487,500	575,646	585,646	585,646
B 3120 0106	School Crossing Guards	46,310	45,000	46,310	46,310	46,310	46,310
B 3120 0107	On Call Pay	24,180	23,580	24,180	24,180	24,180	24,180
B 3120 0108	Sick Time Benefits	60,000	0	60,000	60,000	60,000	60,000
B 3120 0109	Out Of Title Pay	121,153	43,571	121,535	42,115	42,115	39,115
B 3120 0112	Part-Time	106,756	0	117,146	121,120	121,120	121,120
B 3120 0115	Temporary	0	29,900	0	0	0	0
B 3120 0119	College Degree Incremnt	13,700	27,449	13,600	15,100	15,100	15,100
B 3120 0120	Detective Increment	0	0	0	0	0	0
B 3120 0125	Medical Buyout	25,000	15,625	22,500	20,000	20,000	20,000
	Total Personal Services	8,677,042	8,752,657	8,869,047	9,011,247	9,021,247	9,018,247

B 3120 0203	Motor Vehicles	161,190	99,528	59,000	88,500	88,500	88,500
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	0	0	0	0	0	0
B 3120 0210	Grant Match	7,540	0	0	0	0	0
B 3120 0211	Other Equipment	52,158	0	0	0	0	0
B 3120 0214	Warden Equipment	0	0	0	0	0	0
	Total Equipment	220,888	99,528	59,000	88,500	88,500	88,500

B 3120 0402	Office Supplies	28,520	24,048	28,520	28,520	28,520	28,520
B 3120 0403	Books,Lit & Publications	900	473	900	900	900	900
B 3120 0404	Dues & Association Fees	3,750	3,075	3,750	3,750	3,750	3,750
B 3120 0406	Postage	2,000	1,899	2,000	2,000	2,000	2,000
B 3120 0407	Computer Hardware	31,980	14,146	14,300	14,300	7,000	7,000
B 3120 0409	Miscellaneous	2,700	2,689	2,700	2,500	2,500	2,500
B 3120 0411	Consultants	900	750	900	0	0	0
B 3120 0414	Computer Software	17,340	5,627	9,000	9,000	9,000	9,000
B 3120 0421	Schools & Meetings	13,000	29,932	20,500	24,500	20,000	20,000
B 3120 0423	Shoes	600	389	600	600	600	600
B 3120 0425	Uniforms	3,420	2,527	3,420	3,420	3,420	3,420
B 3120 0427	Clothing Allowance	75,020	67,979	75,456	75,456	75,456	75,456
B 3120 0428	College Tuition	22,960	22,302	28,000	28,000	28,000	28,000
B 3120 0431	Materials & Supplies	19,499	17,263	19,837	14,000	14,000	14,000
B 3120 0432	Gas & Oil	167,023	101,222	220,000	175,000	175,000	175,000
B 3120 0435	Material & Supp - Film	8,600	5,777	8,600	8,600	8,600	8,600
B 3120 0439	Ammunition	35,403	16,533	29,842	29,842	25,000	25,000
B 3120 0441	Repairs & Maint.Auto	26,428	20,753	12,400	12,400	12,400	12,400
B 3120 0442	Repairs & Maint.Bldg	15,500	7,132	15,500	15,500	15,500	15,500
B 3120 0443	Repairs & Maint.Equip	9,950	7,417	9,950	9,950	9,950	9,950
B 3120 0444	Maintenance Contracts	41,838	10,461	42,268	48,736	48,736	48,736
B 3120 0445	Repairs & Maint.Off.Equip	0	0	0	0	0	0
B 3120 0452	Rental - Comm.Equip.	115,296	111,132	115,296	115,000	109,000	105,000
B 3120 0454	Rental - Other Equip.	2,957	2,944	2,957	2,957	2,957	2,957
B 3120 0456	Rental - Other	2,700	2,000	2,700	2,700	2,700	2,700
B 3120 0460	Refuse Disposal	1,422	1,212	1,422	1,425	1,425	1,425
B 3120 0461	Telephone	57,768	23,148	57,768	40,000	40,000	40,000
B 3120 0462	Electric	750	17,775	750	0	0	0
B 3120 0471	Minor Equip - Office	4,000	2,903	4,000	4,000	4,000	4,000
B 3120 0472	Minor Equip - Other	59,909	18,997	24,040	24,040	24,040	24,040
B 3120 0481	Contracted Services	174,171	45,028	172,022	150,000	138,000	138,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	3120	0492	Contr.Serv.-Medical	8,913	7,605	10,483	11,500	11,500	11,500	11,500
			Total Contractual Expenses	955,218	595,139	939,881	858,596	823,954	819,954	819,954
B	3120	0811	Social Security	663,071	641,630	678,482	685,255	685,255	685,255	685,255
B	3120	0812	Retirement	2,214,481	2,100,336	2,100,336	2,214,900	2,214,900	2,214,900	2,214,900
B	3120	0821	Medical Insurance	1,392,491	1,601,191	1,540,000	1,647,800	1,647,800	1,647,800	1,647,800
B	3120	0822	Optical Insurance	37,000	35,622	39,312	39,312	39,312	39,312	39,312
B	3120	0823	Life Insurance	9,000	8,969	10,000	10,000	10,000	10,000	10,000
B	3120	0824	Workers Comp Police	0	0	0	0	0	0	0
			Total Employee Benefits	4,316,043	4,387,748	4,368,130	4,597,267	4,597,267	4,597,267	4,597,267
Total Appropriations				14,169,192	13,835,071	14,236,058	14,555,610	14,530,968	14,523,968	14,523,968



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B 3121	Police K-9 Program						
B 3121 0103	Overtime	20,187	17,395	21,042	21,050	21,050	21,050
B 3121 0112	Part-Time	8,320	6,380	7,540	7,540	7,540	7,540
	Total Personal Services	28,507	23,775	28,582	28,590	28,590	28,590
B 3121 0201	Equipment	3,200	0	1,400	1,400	1,400	1,400
	Total Equipment	3,200	0	1,400	1,400	1,400	1,400
B 3121 0409	Miscellaneous	2,000	576	2,000	2,000	2,000	2,000
B 3121 0421	Schools & Meetings	600	0	2,400	2,400	2,400	2,400
B 3121 0472	Minor Equip - Other	500	0	500	500	500	500
B 3121 0481	Contracted Services	400	0	1,500	1,500	1,500	1,500
B 3121 0492	Contr.Serv.-Medical	6,000	5,951	3,000	3,000	3,000	3,000
	Total Contractual Expenses	9,500	6,528	9,400	9,400	9,400	9,400
B 3121 0811	Social Security	2,181	1,811	2,187	2,188	2,188	2,188
B 3121 0812	Retirement	0	0	0	0	0	0
B 3121 0821	Medical Insurance	0	0	0	0	0	0
B 3121 0822	Optical Insurance	0	92	0	0	0	0
B 3121 0823	Life Insurance	0	23	0	0	0	0
	Total Employee Benefits	2,181	1,926	2,187	2,188	2,188	2,188
Total Appropriations		43,388	32,229	41,569	41,578	41,578	41,578



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	3310		Traffic Control							
B	3310	0431	Materials & Supplies	13,400	6,481	13,400	10,000	10,000	10,000	10,000
B	3310	0442	Repairs & Maint.Bldg	0	0	0	0	0	0	0
B	3310	0481	Contracted Services	1,572	4,440	15,000	15,000	15,000	15,000	15,000
			Total Contractual Expenses	14,972	10,922	28,400	25,000	25,000	25,000	25,000
Total Appropriations				14,972	10,922	28,400	25,000	25,000	25,000	25,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	3410		Fire Fighting							
B	3410	0443	Repairs & Maint.Equip	5,550	4,922	5,000	5,000	5,000	5,000	5,000
			Total Contractual Expenses	5,550	4,922	5,000	5,000	5,000	5,000	5,000
Total Appropriations				5,550	4,922	5,000	5,000	5,000	5,000	5,000



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B 3620	Safety Inspection						
B 3620 0101	Regular Pay	527,842	539,212	537,528	548,289	547,408	547,408
B 3620 0102	Longevity	15,650	17,374	16,950	15,100	20,100	20,100
B 3620 0103	Overtime	4,000	2,800	4,000	4,000	4,000	4,000
B 3620 0109	Out Of Title Pay	500	319	500	500	500	500
B 3620 0112	Part-Time	65,250	65,068	65,095	65,000	66,403	66,403
B 3620 0115	Temporary	0	0	0	0	0	0
B 3620 0125	Medical Buyout	0	0	0	0	0	0
	Total Personal Services	613,242	624,773	624,073	632,889	638,411	638,411

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	600	0	600	1,200	1,200	1,200
	Total Equipment	600	0	600	1,200	1,200	1,200

B 3620 0402	Office Supplies	3,000	1,857	3,000	4,200	4,200	4,200
B 3620 0403	Books,Lit & Publications	1,000	346	1,000	1,200	1,200	1,200
B 3620 0404	Dues & Association Fees	1,660	910	2,485	2,485	2,485	2,485
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	2,670	2,330	2,200	2,200	2,200	2,200
B 3620 0422	Travel Reimbursement	100	0	100	100	100	100
B 3620 0423	Shoes	1,400	827	1,400	1,400	1,400	1,400
B 3620 0432	Gas & Oil	7,000	1,080	7,000	7,000	6,000	6,000
B 3620 0435	Material & Supp - Film	0	0	0	0	0	0
B 3620 0444	Maintenance Contracts	0	0	0	0	0	0
B 3620 0452	Rental - Comm.Equip.	0	1,072	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	1,832	3,185	3,185	3,185	3,185
B 3620 0481	Contracted Services	2,000	575	2,000	2,000	2,000	2,000
B 3620 0488	Contr.Serv.-Plumbing Insp	950	0	950	950	950	950
B 3620 0490	Board Stipend	0	0	0	0	0	0
	Total Contractual Expenses	22,965	10,829	23,320	24,720	23,720	23,720

B 3620 0811	Social Security	46,913	46,855	47,742	48,350	48,561	48,561
B 3620 0812	Retirement	103,630	98,888	98,888	101,121	101,560	101,560
B 3620 0821	Medical Insurance	182,754	196,532	197,075	212,150	207,687	207,687
B 3620 0822	Optical Insurance	3,715	3,751	3,456	3,456	3,456	3,456
B 3620 0823	Life Insurance	864	929	880	880	880	880
	Total Employee Benefits	337,876	346,955	348,041	365,957	362,144	362,144

Total Appropriations	974,683	982,557	996,034	1,024,766	1,025,475	1,025,475	1,025,475
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Building Inspector	1	1	87,416	89,165	89,165	89,165	89,165
Deputy Building Inspectors-(4)	4	4	276,890	282,452	282,424	282,424	282,424
Typists-(3)	3	3	129,917	132,504	132,513	132,513	132,513
Clerk	1	1	43,306	44,168	43,306	43,306	43,306



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B 8010	Zoning						
B 8010 0101	Regular Pay	100,258	102,022	101,746	103,781	103,781	103,781
B 8010 0102	Longevity	0	2,300	2,300	2,300	2,300	2,300
B 8010 0103	Overtime	0	39	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	2,500	2,500	2,500	2,500	2,500
	Total Personal Services	102,758	106,861	106,546	108,581	108,581	108,581

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	1,908	800	1,000	1,000	1,000
B 8010 0403	Books,Lit & Publications	400	262	400	500	500	500
B 8010 0405	Advertising	3,700	4,017	3,700	2,500	2,500	2,500
B 8010 0421	Schools & Meetings	300	5	300	300	300	300
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	85	450	450	450	450
B 8010 0444	Maintenance Contracts	0	0	0	0	0	0
B 8010 0471	Minor Equip - Office	0	0	0	0	0	0
B 8010 0481	Contracted Services	4,000	3,293	4,000	4,000	4,000	4,000
B 8010 0490	Board Stipend	5,300	7,355	5,500	5,500	5,500	5,500
	Total Contractual Expenses	14,950	16,925	15,150	14,250	14,250	14,250

B 8010 0811	Social Security	7,862	7,334	8,151	8,307	8,307	8,307
B 8010 0812	Retirement	17,805	16,990	16,990	17,375	17,375	17,375
B 8010 0821	Medical Insurance	19,635	20,413	21,500	21,500	21,500	21,500
B 8010 0822	Optical Insurance	826	834	864	864	864	864
B 8010 0823	Life Insurance	192	206	220	220	220	220
	Total Employee Benefits	46,320	45,777	47,725	48,266	48,266	48,266

Total Appropriations		164,028	169,563	169,421	171,097	171,097	171,097
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Zoning Administrator	1	1	58,440	59,609	59,609	59,609	59,609
Typist	1	1	43,306	44,172	44,172	44,172	44,172



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B 8020	Planning						
B 8020 0101	Regular Pay	163,623	175,764	166,272	169,598	169,598	169,598
B 8020 0102	Longevity	4,550	4,550	4,550	4,550	4,550	4,550
B 8020 0103	Overtime	300	0	300	300	300	300
B 8020 0109	Out Of Title Pay	0	0	0	0	0	0
B 8020 0112	Part-Time	20,405	19,620	19,833	20,000	20,234	20,234
B 8020 0125	Medical Buyout	0	0	0	0	0	0
	Total Personal Services	188,878	199,933	190,955	194,448	194,682	194,682

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

B 8020 0402	Office Supplies	2,000	1,347	2,000	2,000	2,000	2,000
B 8020 0403	Books, Lit & Publications	0	0	0	0	0	0
B 8020 0404	Dues & Association Fees	0	0	0	0	0	0
B 8020 0405	Advertising	0	0	0	0	0	0
B 8020 0415	Administration Charges	0	0	0	0	0	0
B 8020 0421	Schools & Meetings	200	100	200	200	200	200
B 8020 0431	Materials & Supplies	0	0	0	0	0	0
B 8020 0432	Gas & Oil	400	54	400	400	400	400
B 8020 0444	Maintenance Contracts	0	0	0	0	0	0
B 8020 0461	Telephone	100	0	100	100	100	100
B 8020 0481	Contracted Services	117,000	113,333	118,140	118,140	118,140	118,140
B 8020 0490	Board Stipend	7,000	8,050	7,500	7,500	7,500	7,500
	Total Contractual Expenses	126,700	122,884	128,340	128,340	128,340	128,340

B 8020 0811	Social Security	14,450	14,721	14,609	14,875	14,875	14,875
B 8020 0812	Retirement	35,185	33,575	33,575	31,125	31,125	31,125
B 8020 0821	Medical Insurance	58,878	56,941	59,500	59,500	60,902	60,902
B 8020 0822	Optical Insurance	1,239	1,234	1,296	1,296	1,296	1,296
B 8020 0823	Life Insurance	288	306	330	330	330	330
	Total Employee Benefits	110,040	106,777	109,310	107,126	108,528	108,528

Total Appropriations		425,618	429,595	428,605	429,914	431,550	431,550
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Senior Planner	1	1	63,686	64,960	64,960	64,960	64,960
Jr. Planner	1	1	59,280	60,466	60,466	60,466	60,466
Typist	1	1	43,306	44,172	44,172	44,172	44,172



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	8160		Refuse & Garbage							
B	8160	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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	8540		Drainage							
B	8540	0481	Contracted Services	8,020	11,020	8,020	10,000	10,000	10,000	10,000
			Total Contractual Expenses	8,020	11,020	8,020	10,000	10,000	10,000	10,000
Total Appropriations				8,020	11,020	8,020	10,000	10,000	10,000	10,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	9010		State Retirement							
B	9010	0812	Retirement	40,802	38,935	38,935	40,000	40,000	40,000	40,000
			Total Employee Benefits	40,802	38,935	38,935	40,000	40,000	40,000	40,000
Total Appropriations				40,802	38,935	38,935	40,000	40,000	40,000	40,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	9015		Police&Fire Retirement							
B	9015	0813	Police & Fire Retirement	200,000	18,462	200,000	175,000	175,000	175,000	175,000
			Total Employee Benefits	200,000	18,462	200,000	175,000	175,000	175,000	175,000
Total Appropriations				200,000	18,462	200,000	175,000	175,000	175,000	175,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	9040		Workers' Comp Insur.							
B	9040	0801	Workers Compensation	252,500	252,500	252,500	264,800	255,000	255,000	255,000
			Total Employee Benefits	252,500	252,500	252,500	264,800	255,000	255,000	255,000
Total Appropriations				252,500	252,500	252,500	264,800	255,000	255,000	255,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	9050		Unemployment Insur.							
B	9050	0802	Unemployment Insurance	10,500	6,009	7,500	7,500	7,500	7,500	7,500
			Total Employee Benefits	10,500	6,009	7,500	7,500	7,500	7,500	7,500
Total Appropriations				10,500	6,009	7,500	7,500	7,500	7,500	7,500



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	9060		Hospital & Med Insur.							
B	9060	0821	Medical Insurance	1,149,500	1,386,103	1,264,450	1,352,961	1,352,961	1,359,961	1,359,961
B	9060	0823	Life Insurance	0	910	0	0	0	0	0
B	9060	0825	Employee Assistance Pro.	0	2,640	0	0	0	0	0
			Total Employee Benefits	1,149,500	1,389,652	1,264,450	1,352,961	1,352,961	1,359,961	1,359,961
Total Appropriations				1,149,500	1,389,652	1,264,450	1,352,961	1,352,961	1,359,961	1,359,961



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	9710		Serial Bonds							
B	9710	0601	Principal	277,200	277,200	277,200	222,200	222,200	222,200	222,200
			Total	277,200	277,200	277,200	222,200	222,200	222,200	222,200
B	9710	0701	Interest	34,792	20,514	20,515	7,285	7,285	7,285	7,285
			Total	34,792	20,514	20,515	7,285	7,285	7,285	7,285
Total Appropriations				311,992	297,714	297,715	229,485	229,485	229,485	229,485



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	
B	1315	Comptroller								
B	1315	1001	Property Tax	-12,829,156	-13,087,029	-13,071,476	0	-13,284,607	-13,284,607	-13,284,607
B	1315	1081	In Lieu Of Taxes	-1,075,000	-892,326	-1,075,000	-1,075,000	-1,032,300	-1,032,300	-1,032,300
			Total	-13,904,156	-13,979,355	-14,146,476	-1,075,000	-14,316,907	-14,316,907	-14,316,907
B	1315	1120	Sales Tax Distribution	-2,031,318	-1,718,785	-2,025,000	-2,025,000	-2,075,000	-2,075,000	-2,075,000
B	1315	1125	Grant-Dutchess County	0	0	0	0	0	0	0
B	1315	1170	Franchise Tax	-730,000	-586,954	-775,000	-775,000	-775,000	-775,000	-775,000
			Total	-2,761,318	-2,305,739	-2,800,000	-2,800,000	-2,850,000	-2,850,000	-2,850,000
B	1315	2401	Interest & Earnings	-15,000	0	-10,000	-10,000	-10,000	-10,000	-10,000
B	1315	2410	Rental Of Real Property	-225,000	-273,937	-235,000	-235,000	-235,000	-235,000	-235,000
			Total	-240,000	-273,937	-245,000	-245,000	-245,000	-245,000	-245,000
B	1315	2680	Insurance Recoveries	-196	0	0	0	0	0	0
			Total	-196	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	-7,500	-1,359	-7,500	-5,000	-5,000	-5,000	-5,000
			Total	-7,500	-1,359	-7,500	-5,000	-5,000	-5,000	-5,000
B	1315	3001	Nys Aim Program	-252,679	-252,679	-252,679	-252,000	-252,000	-252,000	-252,000
			Total	-252,679	-252,679	-252,679	-252,000	-252,000	-252,000	-252,000
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	-200,000	0	-200,000	-200,000	-160,000	-160,000	-160,000
			Total	-200,000	0	-200,000	-200,000	-160,000	-160,000	-160,000
Total Appropriations			-17,365,849	-16,813,070	-17,651,655	-4,577,000	-17,828,907	-17,828,907	-17,828,907	



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B 3120	Police						
B 3120 1520	Police Fees	-19,000	-18,792	-1,000	-20,000	-20,000	-20,000
B 3120 1530	Local School Cops	-60,000	-66,300	-66,300	-66,000	-70,000	-70,000
B 3120 1550	Dog Warden Fees	0	-6,520	0	0	0	0
	Total	-79,000	-91,612	-67,300	-86,000	-90,000	-90,000
B 3120 2210	Dutchess Co.-Traffic Safty	-19,501	-64,874	0	0	0	0
	Total	-19,501	-64,874	0	0	0	0
B 3120 2410	Rental Of Real Property	0	-2,750	0	0	0	0
	Total	0	-2,750	0	0	0	0
B 3120 2650	Sale Of Scrap	-1,039	-5,739	-1,000	0	0	0
B 3120 2665	Sale Of Equipment	0	-4,500	0	0	0	0
B 3120 2680	Insurance Recoveries	-10,763	-51,367	0	0	0	0
	Total	-11,802	-61,606	-1,000	0	0	0
B 3120 2701	Refund Prior Year Exp	0	0	0	0	0	0
B 3120 2705	Gifts & Donations	-17,079	0	0	0	0	0
B 3120 2770	Miscellaneous Revenue	-13,045	-25,389	-10,000	-15,000	-15,000	-15,000
	Total	-30,124	-25,389	-10,000	-15,000	-15,000	-15,000
B 3120 3388	Nys Buffer Zone Protection Pla	0	0	0	0	0	0
B 3120 3389	Nys Stop Dwi	-43,769	0	-5,500	0	0	0
B 3120 3390	Nys Seat Belt Grant	-3,696	0	0	0	0	0
B 3120 3391	Nys Youth Program	0	0	0	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 Safty	0	0	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	-4,500	0	0	0	0
B 3120 3398	Misc.Police Equip Grant	0	-20,224	0	0	0	0
B 3120 3399	Nys Vests	-6,000	0	-6,000	0	0	0
	Total	-53,465	-24,724	-11,500	0	0	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		-193,891	-270,956	-89,800	-101,000	-105,000	-105,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	3410		Fire Fighting							
B	3410	2144	Water Service Charge	-550	0	0	0	0	0	0
			Total	-550	0	0	0	0	0	0
Total Appropriations				-550	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	-40,850	0	0	0	0	0
B 3620 1566 Commercial Fire Inspection	-35,120	-13,250	-50,000	-55,000	-55,000	-55,000	-55,000
	Total	-75,120	-54,100	-50,000	-55,000	-55,000	-55,000
B 3620 2535 Electrical Permits	-42,000	-67,194	-42,000	-45,000	-45,000	-45,000	-45,000
B 3620 2545 Hunt/Fish/Bldg/Zone Licen	-50,000	-51,170	-50,000	-50,000	-50,000	-50,000	-50,000
B 3620 2555 Building & Alter Permits	-75,000	-96,053	-80,000	-85,000	-85,000	-85,000	-85,000
B 3620 2556 Re-Inspection Fee	-10,000	-2,984	-10,000	-5,000	-5,000	-5,000	-5,000
B 3620 2557 Public Assembly License Fee	-30,000	-30,600	-30,000	-35,000	-35,000	-35,000	-35,000
B 3620 2564 Commercial Building Permit	-225,000	-279,261	-255,000	-255,000	-300,000	-300,000	-300,000
B 3620 2565 Plumbing Permits	-32,500	-58,290	-32,500	-40,000	-40,000	-40,000	-40,000
B 3620 2566 Plumbing Surchge Fee	-1,400	-500	-1,400	-1,000	-1,000	-1,000	-1,000
B 3620 2567 Building Permits Fines	-18,000	-10,468	-18,000	-15,000	-15,000	-15,000	-15,000
B 3620 2568 Plumbing Id'S	-1,000	-1,850	-1,000	-2,000	-2,000	-2,000	-2,000
B 3620 2569 Searches & Copies	-60,000	-82,063	-60,000	-70,000	-70,000	-70,000	-70,000
B 3620 2570 Administration Fees	-15,000	-23,325	-15,000	-25,000	-25,000	-25,000	-25,000
B 3620 2571 Admin.Fees Escrow	-1,000	0	-1,000	0	0	0	0
B 3620 2590 Blasting/Other Permits	-10,000	-41,505	-10,000	-25,000	-25,000	-25,000	-25,000
	Total	-570,900	-745,263	-605,900	-653,000	-698,000	-698,000
B 3620 2770 Miscellaneous Revenue	-150	-40	-150	0	0	0	0
	Total	-150	-40	-150	0	0	0
Total Appropriations		-646,170	-799,403	-656,050	-708,000	-753,000	-753,000



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	-18,594	-17,000	-18,000	-18,000	-18,000	-18,000
	Total	-17,000	-18,594	-17,000	-18,000	-18,000	-18,000
B 8010 2545 Hunt/Fish/Bldg/Zone Licen	-400	-400	-400	-400	-400	-400	-400
B 8010 2571 Admin.Fees Escrow	-5,000	0	-5,000	-2,500	-2,500	-2,500	-2,500
B 8010 2590 Blasting/Other Permits	-36,000	-36,905	-36,000	-36,000	-36,000	-36,000	-36,000
	Total	-41,400	-37,305	-41,400	-38,900	-38,900	-38,900
B 8010 2612 Fines/Non-Compliance	-3,000	-3,920	-3,000	-4,000	-4,000	-4,000	-4,000
	Total	-3,000	-3,920	-3,000	-4,000	-4,000	-4,000
B 8010 2705 Gifts & Donations	0	0	0	0	0	0	0
B 8010 2770 Miscellaneous	-200	-1,546	-200	-500	-500	-500	-500
	Total	-200	-1,546	-200	-500	-500	-500
Total Appropriations		-61,600	-61,365	-61,600	-61,400	-61,400	-61,400



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	8020		Planning							
B	8020	2115	Planning Board Fees	-100,000	-51,027	-120,000	-120,000	-160,000	-160,000	-160,000
			Total	-100,000	-51,027	-120,000	-120,000	-160,000	-160,000	-160,000
B	8020	2570	Administration Fees	0	0	0	-10,000	-10,000	-10,000	-10,000
B	8020	2571	Admin.Fees Escrow	-20,000	-4,607	-20,000	0	0	0	0
			Total	-20,000	-4,607	-20,000	-10,000	-10,000	-10,000	-10,000
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	-250	26	-250	0	0	0	0
			Total	-250	26	-250	0	0	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				-120,250	-55,607	-140,250	-130,000	-170,000	-170,000	-170,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
B	9060		Hospital & Med Insur.							
B	9060	2771	Retiree & Cobra Payments	-75,000	-68,147	-75,000	-75,000	-75,000	-75,000	-75,000
			Total	-75,000	-68,147	-75,000	-75,000	-75,000	-75,000	-75,000
Total Appropriations				-75,000	-68,147	-75,000	-75,000	-75,000	-75,000	-75,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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
Budgeted Appropriations

2017 Budget
DB Fund - Expense

Department Name	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Unallocated Insurance	92,400	97,100	97,100	97,100	97,100
Payroll Taxes	5,000	5,100	5,100	5,100	5,100
Highway General Repair	2,947,289	2,996,161	2,989,828	2,989,828	2,989,828
Highway Improvements	406,439	400,000	325,000	325,000	325,000
Bridge Maintenance	1,000	1,000	1,000	1,000	1,000
Highway Machinery	299,000	271,000	271,000	271,000	271,000
Misc Brush & Weeds	158,172	158,172	153,172	153,172	153,172
Snow Removal	607,410	607,410	607,410	607,410	607,410
State Retirement	12,801	13,000	19,680	19,680	19,680
Workers' Comp Insur.	70,000	73,500	70,000	70,000	70,000
Unemployment Insur.	0	0	0	0	0
Hospital & Med Insur.	65,000	69,550	69,550	69,550	69,550
Serial Bonds	1,774,869	1,755,145	1,755,145	1,755,145	1,755,145
Bond Anticipation Notes	0	0	0	0	0
Interfund Trans Other	0	0	0	0	0
Total	6,439,380	6,447,138	6,363,985	6,363,985	6,363,985

TOWN OF POUGHKEEPSIE
Budgeted Appropriations

2017 Budget
DB Fund - Revenue

Department Name	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Unassigned	0	0	0	0	0
Comptroller	-6,002,941	-2,500	-6,013,985	-6,013,985	-6,013,985
Highway General Repair	0	0	0	0	0
Highway Improvements	-406,439	-65,000	-325,000	-325,000	-325,000
Highway Machinery	-5,000	0	0	0	0
Hospital & Med Insur.	-25,000	-25,000	-25,000	-25,000	-25,000
Interfund Trans Other	0	0	0	0	0
Total	-6,439,380	-92,500	-6,363,985	-6,363,985	-6,363,985



TOWN OF POUGHKEEPSIE
2017 Budget

Adm		Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund	Unit	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
Acct #	Department Name	2015	Dec-16	2016	2017	2017	2017	2017	
DB	1910	Unallocated Insurance							
DB	1910	0466	Insurance - Auto	0	0	0	0	0	0
DB	1910	0467	Insurance - General Liab.	88,000	46,061	92,400	97,100	97,100	97,100
DB	1910	0468	Insurance - Umbrella	0	0	0	0	0	0
DB	1910	0469	Insurance - Other	0	0	0	0	0	0
			Total Contractual Expenses	88,000	46,061	92,400	97,100	97,100	97,100
Total Appropriations				88,000	46,061	92,400	97,100	97,100	97,100



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	1980		Payroll Taxes							
DB	1980	0416	Mta P/R Tax	6,500	5,665	5,000	5,100	5,100	5,100	5,100
			Total Contractual Expenses	6,500	5,665	5,000	5,100	5,100	5,100	5,100
Total Appropriations				6,500	5,665	5,000	5,100	5,100	5,100	5,100



TOWN OF POUGHKEEPSIE
2017 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	5110			Highway General Repair							
DB	5110	0101		Regular Pay	1,285,778	1,307,717	1,299,147	1,325,137	1,325,137	1,325,137	1,325,137
DB	5110	0102		Longevity	40,300	40,300	38,600	39,375	44,050	44,050	44,050
DB	5110	0103		Overtime	34,478	34,854	35,000	35,000	35,000	35,000	35,000
DB	5110	0109		Out Of Title Pay	0	0	0	0	0	0	0
DB	5110	0112		Part-Time	0	0	0	0	0	0	0
DB	5110	0125		Medical Buyout	5,000	2,500	2,500	2,500	2,500	2,500	2,500
				Total Personal Services	1,365,556	1,385,371	1,375,247	1,402,012	1,406,687	1,406,687	1,406,687

DB	5110	0201		Equipment	95,611	50,647	27,000	20,000	0	0	0
DB	5110	0202		Permanent Roads	0	0	0	0	0	0	0
DB	5110	0210		Grant Match	0	58,814	0	0	0	0	0
DB	5110	0213		Building	0	0	0	0	0	0	0
				Total Equipment	95,611	109,461	27,000	20,000	0	0	0

DB	5110	0409		Miscellaneous	2,000	1,362	1,500	1,500	1,500	1,500	1,500
DB	5110	0423		Shoes	6,000	5,535	6,000	6,675	6,675	6,675	6,675
DB	5110	0425		Uniforms	11,040	8,869	9,000	10,000	10,000	10,000	10,000
DB	5110	0429		Eeoc & Osha Compliance	2,200	1,655	1,700	1,700	1,700	1,700	1,700
DB	5110	0431		Materials & Supplies	83,500	72,689	81,000	81,000	81,000	81,000	81,000
DB	5110	0432		Gas & Oil	145,000	52,545	124,000	124,000	100,000	100,000	100,000
DB	5110	0443		Repairs & Maint.Equip	0	0	0	0	0	0	0
DB	5110	0447		Road Repair & Maintenance	450,000	354,977	355,000	355,000	355,000	355,000	355,000
DB	5110	0454		Rental - Other Equip.	48,788	39,344	45,000	45,000	45,000	45,000	45,000
DB	5110	0481		Contracted Services	203,561	154,856	159,650	159,650	159,650	159,650	159,650
				Total Contractual Expenses	952,088	691,831	782,850	784,525	760,525	760,525	760,525

DB	5110	0811		Social Security	104,446	102,819	105,207	107,254	104,929	104,929	104,929
DB	5110	0812		Retirement	241,800	230,735	230,735	227,000	219,450	219,450	219,450
DB	5110	0821		Medical Insurance	446,900	440,706	416,000	445,120	487,987	487,987	487,987
DB	5110	0822		Optical Insurance	8,040	7,272	7,500	7,500	7,500	7,500	7,500
DB	5110	0823		Life Insurance	2,400	2,467	2,750	2,750	2,750	2,750	2,750
				Total Employee Benefits	803,586	783,999	762,192	789,624	822,616	822,616	822,616

Total Appropriations					3,216,841	2,970,663	2,947,289	2,996,161	2,989,828	2,989,828	2,989,828
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	LY	-	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
MEO-(8)	8		8	369,768	377,168	377,168	377,168	377,168
Laborer-(2)	3		2	78,254	79,820	79,820	79,820	79,820
HMEO-(6)	6		6	325,800	332,316	332,316	332,316	332,316
Working Supervisor-(3)	3		3	184,662	188,355	188,355	188,355	188,355
Auto mechanics-(2)	2		2	116,154	118,478	118,478	118,478	118,478
Town Road Maintainer-(2)	2		2	102,562	104,614	104,614	104,614	104,614
Deputy Superintendent-(1)	1		1	74,005	75,485	75,485	75,485	75,485
Mechanic- (1)	0		1	47,942	48,901	48,901	48,901	48,901



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	5112		Highway Improvements							
DB	5112	0202	Permanent Roads	326,193	128,952	406,439	400,000	325,000	325,000	325,000
			Total Equipment	326,193	128,952	406,439	400,000	325,000	325,000	325,000
Total Appropriations				326,193	128,952	406,439	400,000	325,000	325,000	325,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DA	5120		Bridge Maintenance							
DA	5120	0431	Materials & Supplies	1,000	0	1,000	1,000	1,000	1,000	1,000
			Total Contractual Expenses	1,000	0	1,000	1,000	1,000	1,000	1,000
Total Appropriations				1,000	0	1,000	1,000	1,000	1,000	1,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	5130		Highway Machinery							
DB	5130	0203	Motor Vehicles	378,000	177,354	178,000	150,000	150,000	150,000	150,000
DB	5130	0211	Other Equipment	0	0	0	0	0	0	0
			Total Equipment	378,000	177,354	178,000	150,000	150,000	150,000	150,000
DB	5130	0443	Repairs & Maint.Equip	137,764	112,876	120,000	120,000	120,000	120,000	120,000
DB	5130	0472	Minor Equip - Other	1,000	934	1,000	1,000	1,000	1,000	1,000
			Total Contractual Expenses	138,764	113,811	121,000	121,000	121,000	121,000	121,000
Total Appropriations				516,764	291,164	299,000	271,000	271,000	271,000	271,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	5140		Misc Brush & Weeds							
DB	5140	0116	Seasonal	48,000	26,694	48,000	48,000	48,000	48,000	48,000
			Total Personal Services	48,000	26,694	48,000	48,000	48,000	48,000	48,000
DB	5140	0409	Miscellaneous	1,500	831	1,500	1,500	1,500	1,500	1,500
DB	5140	0481	Contracted Services	105,000	105,409	105,000	105,000	100,000	100,000	100,000
			Total Contractual Expenses	106,500	106,240	106,500	106,500	101,500	101,500	101,500
DB	5140	0811	Social Security	3,672	2,042	3,672	3,672	3,672	3,672	3,672
DB	5140	0812	Retirement	0	0	0	0	0	0	0
			Total Employee Benefits	3,672	2,042	3,672	3,672	3,672	3,672	3,672
Total Appropriations				158,172	134,976	158,172	158,172	153,172	153,172	153,172



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	5142		Snow Removal							
DB	5142	0103	Overtime	118,000	54,861	118,000	118,000	118,000	118,000	118,000
DB	5142	0112	Part-Time	5,000	0	5,000	5,000	5,000	5,000	5,000
			Total Personal Services	123,000	54,861	123,000	123,000	123,000	123,000	123,000
DB	5142	0431	Materials & Supplies	478,483	302,202	375,000	375,000	375,000	375,000	375,000
DB	5142	0481	Contracted Services	100,000	22,196	100,000	100,000	100,000	100,000	100,000
			Total Contractual Expenses	578,483	324,398	475,000	475,000	475,000	475,000	475,000
DB	5142	0811	Social Security	9,410	4,122	9,410	9,410	9,410	9,410	9,410
DB	5142	0821	Medical Insurance	0	9,512	0	0	0	0	0
DB	5142	0822	Optical Insurance	0	164	0	0	0	0	0
DB	5142	0823	Life Insurance	0	55	0	0	0	0	0
			Total Employee Benefits	9,410	13,854	9,410	9,410	9,410	9,410	9,410
Total Appropriations				710,893	393,113	607,410	607,410	607,410	607,410	607,410



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	9010		State Retirement							
DB	9010	0812	Retirement	13,415	12,801	12,801	13,000	19,680	19,680	19,680
			Total Employee Benefits	13,415	12,801	12,801	13,000	19,680	19,680	19,680
Total Appropriations				13,415	12,801	12,801	13,000	19,680	19,680	19,680



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	9040		Workers' Comp Insur.							
DB	9040	0801	Workers Compensation	70,000	70,000	70,000	73,500	70,000	70,000	70,000
			Total Employee Benefits	70,000	70,000	70,000	73,500	70,000	70,000	70,000
Total Appropriations				70,000	70,000	70,000	73,500	70,000	70,000	70,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	9050		Unemployment Insur.							
DB	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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	9060		Hospital & Med Insur.							
DB	9060	0821	Medical Insurance	75,000	59,118	65,000	69,550	69,550	69,550	69,550
DB	9060	0823	Life Insurance	0	72	0	0	0	0	0
DB	9060	0825	Employee Assistance Pro.	0	616	0	0	0	0	0
			Total Employee Benefits	75,000	59,806	65,000	69,550	69,550	69,550	69,550
Total Appropriations				75,000	59,806	65,000	69,550	69,550	69,550	69,550



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	9710		Serial Bonds							
DB	9710	0601	Principal	1,449,959	1,468,845	1,468,846	1,497,960	1,497,960	1,497,960	1,497,960
			Total	1,449,959	1,468,845	1,468,846	1,497,960	1,497,960	1,497,960	1,497,960
DB	9710	0701	Interest	354,189	306,023	306,023	257,185	257,185	257,185	257,185
			Total	354,189	306,023	306,023	257,185	257,185	257,185	257,185
Total Appropriations				1,804,148	1,774,868	1,774,869	1,755,145	1,755,145	1,755,145	1,755,145



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB 1315 Comptroller							
DB 1315 1001 Property Tax	-6,214,534	-5,993,441	-5,993,441	0	-6,010,985	-6,010,985	-6,010,985
Total	-6,214,534	-5,993,441	-5,993,441	0	-6,010,985	-6,010,985	-6,010,985
DB 1315 1125 Grant-Dutchess County	0	-63,000	0	0	0	0	0
Total	0	-63,000	0	0	0	0	0
DA 1315 2401 Interest & Earnings	0	0	0	0	0	0	0
DB 1315 2401 Interest & Earnings	-7,500	0	-4,500	-2,500	-3,000	-3,000	-3,000
Total	-7,500	0	-4,500	-2,500	-3,000	-3,000	-3,000
DB 1315 2665 Sale Of Equipment	0	-485	0	0	0	0	0
DB 1315 2680 Insurance Recoveries	-5,000	0	-5,000	0	0	0	0
Total	-5,000	-485	-5,000	0	0	0	0
DB 1315 2701 Refund Prior Year Exp	0	0	0	0	0	0	0
DB 1315 2705 Gifts & Donations	0	0	0	0	0	0	0
Total	0	0	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	-6,227,034	-6,056,926	-6,002,941	-2,500	-6,013,985	-6,013,985	-6,013,985



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	5130		Highway Machinery							
DB	5130	2680	Insurance Recoveries	-11,725	0	-5,000	0	0	0	0
			Total	-11,725	0	-5,000	0	0	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				-11,725	0	-5,000	0	0	0	0



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	9060		Hospital & Med Insur.							
DB	9060	2771	Retiree & Cobra Payments	-30,000	-20,171	-25,000	-25,000	-25,000	-25,000	-25,000
			Total	-30,000	-20,171	-25,000	-25,000	-25,000	-25,000	-25,000
Total Appropriations				-30,000	-20,171	-25,000	-25,000	-25,000	-25,000	-25,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DB	5112		Highway Improvements							
DB	5112	3521	Nysdot-Chips Hgwy Impr	-326,193	-121,572	-406,439	-65,000	-325,000	-325,000	-325,000
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	-326,193	-121,572	-406,439	-65,000	-325,000	-325,000	-325,000
Total Appropriations				-326,193	-121,572	-406,439	-65,000	-325,000	-325,000	-325,000

TOWN OF POUGHKEEPSIE
Budgeted Appropriations

2017 Budget
F Fund - Expense

Department Name	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Unallocated Insurance	131,250	135,000	135,000	135,000	135,000
Payroll Taxes	3,000	3,100	3,100	3,100	3,100
Contingency	0	0	0	0	0
Water Administration	556,160	569,176	559,694	559,694	559,694
Source Supp,Pwr,Pump	2,117,042	2,128,704	2,109,704	2,109,704	2,109,704
Transmission & Distrib	1,102,360	1,132,885	1,111,565	1,111,565	1,111,565
State Retirement	42,197	45,000	38,000	38,000	38,000
Workers' Comp Insur.	42,500	44,625	44,625	44,625	44,625
Hospital & Med Insur.	65,000	69,550	69,550	69,550	69,550
Serial Bonds	1,394,202	882,035	882,035	882,035	882,035
Interfund Trans Other	400,000	500,000	500,000	500,000	500,000
Total	5,853,711	5,510,075	5,453,273	5,453,273	5,453,273

TOWN OF POUGHKEEPSIE
Budgeted Appropriations

2017 Budget
F Fund - Revenue

Department Name	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Comptroller	-1,854,201	-69,000	-1,469,673	-1,569,673	-1,569,673
Water Administration	-3,987,510	-3,872,000	-3,972,000	-3,972,000	-3,972,000
Hospital & Med Insur.	-12,000	-12,000	-12,000	-12,000	-12,000
Interfund Tran Wtr/Swr	0	0	0	0	0
Interfund Trans Other	0	0	0	0	0
Total	-5,853,711	-3,953,000	-5,453,673	-5,553,673	-5,553,673



TOWN OF POUGHKEEPSIE
2017 Budget

				Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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.	124,852	64,808	131,250	135,000	135,000	135,000	135,000
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	124,852	64,808	131,250	135,000	135,000	135,000	135,000
Total Appropriations				124,852	64,808	131,250	135,000	135,000	135,000	135,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
F	1980		Payroll Taxes							
F	1980	0416	Mta P/R Tax	3,230	3,096	3,000	3,100	3,100	3,100	3,100
			Total Contractual Expenses	3,230	3,096	3,000	3,100	3,100	3,100	3,100
Total Appropriations				3,230	3,096	3,000	3,100	3,100	3,100	3,100



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
F	1990		Contingency							
F	1990	0409	Miscellaneous	5,555	0	0	0	0	0	0
			Total Contractual Expenses	5,555	0	0	0	0	0	0
Total Appropriations				5,555	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
F 8310	Water Administration						
F 8310 0101	Regular Pay	217,159	222,775	222,041	226,482	219,693	219,693
F 8310 0102	Longevity	1,700	2,850	2,850	2,850	2,850	2,850
F 8310 0103	Overtime	250	27	150	150	150	150
F 8310 0109	Out Of Title Pay	0	0	0	0	0	0
F 8310 0112	Part-Time	0	0	0	0	0	0
F 8310 0125	Medical Buyout	0	0	0	0	0	0
	Total Personal Services	219,109	225,652	225,041	229,482	222,693	222,693

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

F 8310 0402	Office Supplies	8,000	5,135	8,000	8,000	8,000	8,000
F 8310 0406	Postage	20,000	25,000	25,000	25,000	25,000	25,000
F 8310 0409	Miscellaneous	500	95	400	400	400	400
F 8310 0411	Consultants	0	0	0	0	0	0
F 8310 0412	Management Services	0	0	0	0	0	0
F 8310 0413	Data Processing Support	3,000	2,698	3,000	3,000	3,000	3,000
F 8310 0422	Travel Reimbursement	750	371	500	500	500	500
F 8310 0425	Uniforms	5,000	5,322	5,250	5,322	5,322	5,322
F 8310 0429	Eeoc & Osha Compliance	1,500	1,342	2,500	2,428	2,428	2,428
F 8310 0432	Gas & Oil	48,656	26,097	42,500	40,000	35,000	35,000
F 8310 0441	Repairs & Maint.Auto	18,000	2,229	18,000	18,000	10,000	10,000
F 8310 0443	Repairs & Maint.Equip	750	0	800	800	800	800
F 8310 0444	Maintenance Contracts	3,954	2,686	3,200	3,200	3,200	3,200
F 8310 0452	Rental - Comm.Equip.	8,200	8,064	8,200	8,200	8,200	8,200
F 8310 0460	Refuse Disposal	700	795	700	700	700	700
F 8310 0461	Telephone	5,500	5,241	5,500	5,500	5,500	5,500
F 8310 0471	Minor Equip - Office	700	185	700	700	700	700
F 8310 0481	Contracted Services	33,000	38,246	33,000	48,000	48,000	48,000
F 8310 0489	Contr.Serv.-Lab	50,000	32,967	50,000	50,000	50,000	50,000
	Total Contractual Expenses	208,209	156,472	207,250	219,750	206,750	206,750

F 8310 0811	Social Security	16,762	16,726	17,223	17,585	17,024	17,024
F 8310 0812	Retirement	43,075	41,104	41,104	36,817	35,607	35,607
F 8310 0821	Medical Insurance	61,600	69,959	62,000	62,000	74,078	74,078
F 8310 0822	Optical Insurance	1,220	1,604	1,612	1,612	1,612	1,612
F 8310 0823	Life Insurance	384	409	440	440	440	440
	Total Employee Benefits	123,041	129,802	122,379	118,454	128,761	128,761

Total Appropriations		551,849	513,416	556,160	569,176	559,694	559,694
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Water Superintendent	1	1	93,850	95,727	95,727	95,727	95,727
Clerk	1	1	38,106	38,868	38,868	38,868	38,868
Senior Account Clerk	1	1	46,779	47,715	47,715	47,715	47,715
Clerk	1	1	43,306	44,172	37,383	37,383	37,383



TOWN OF POUGHKEEPSIE
2017 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2015	Dec-16	2016	2017	2017	2017	2017
F 8320	Source Supp,Pwr,Pump						
F 8320 0101	Regular Pay	187,755	178,705	174,185	177,668	177,668	177,668
F 8320 0102	Longevity	9,000	6,000	6,000	6,000	6,000	6,000
F 8320 0103	Overtime	35,000	26,447	35,000	35,000	35,000	35,000
F 8320 0109	Out Of Title Pay	1,200	0	1,200	1,200	1,200	1,200
F 8320 0125	Medical Buyout	0	0	0	0	0	0
	Total Personal Services	232,955	211,152	216,385	219,868	219,868	219,868

F 8320 0205	Computer Hardware	0	0	0	0	0	0
F 8320 0211	Other Equipment	30,000	3,329	35,000	35,000	25,000	25,000
	Total Equipment	30,000	3,329	35,000	35,000	25,000	25,000

F 8320 0431	Materials & Supplies	6,000	3,665	5,000	5,000	5,000	5,000
F 8320 0438	Material & Supp - Chemical	700	577	600	600	600	600
F 8320 0440	Purchase Of Water	1,600,000	1,200,000	1,600,000	1,600,000	1,600,000	1,600,000
F 8320 0442	Repairs & Maint.Bldg	4,200	3,835	4,500	4,500	4,500	4,500
F 8320 0443	Repairs & Maint.Equip	4,000	3,097	4,000	4,000	4,000	4,000
F 8320 0462	Electric	130,000	131,596	130,000	130,000	125,000	125,000
F 8320 0463	Fuel Oil	12,000	3,220	13,000	13,000	9,000	9,000
F 8320 0481	Contracted Services	3,000	0	3,000	3,000	3,000	3,000
	Total Contractual Expenses	1,759,900	1,345,989	1,760,100	1,760,100	1,751,100	1,751,100

F 8320 0811	Social Security	17,822	15,979	16,553	16,896	16,896	16,896
F 8320 0812	Retirement	33,130	31,614	31,614	35,450	35,450	35,450
F 8320 0821	Medical Insurance	60,760	52,718	56,000	60,000	60,000	60,000
F 8320 0822	Optical Insurance	1,060	865	1,060	1,060	1,060	1,060
F 8320 0823	Life Insurance	288	310	330	330	330	330
	Total Employee Benefits	113,060	101,485	105,557	113,736	113,736	113,736

Total Appropriations		2,135,915	1,661,956	2,117,042	2,128,704	2,109,704	2,109,704
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	LY -	CY	Adopted Budget	Budget	Tentative	Preliminary	Adopted
			as Modified	Requested	Budget	Budget	Budget
			2016	2017	2017	2017	2017
Laborer	1	1	36,500	37,230	37,230	37,230	37,230
Water Maintenance Mechanic	1	1	65,135	66,438	66,438	66,438	66,438
Water Maintenance Supervisor	1	1	72,550	74,000	74,000	74,000	74,000



TOWN OF POUGHKEEPSIE
2017 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
F	8340			Transmission & Distrib							
F	8340	0101		Regular Pay	473,415	504,924	490,800	500,617	498,747	498,747	498,747
F	8340	0102		Longevity	15,700	14,550	14,550	14,550	15,100	15,100	15,100
F	8340	0103		Overtime	30,000	16,838	30,000	30,000	30,000	30,000	30,000
F	8340	0109		Out Of Title Pay	0	176	1,200	1,200	1,200	1,200	1,200
F	8340	0115		Temporary	0	0	0	0	0	0	0
F	8340	0125		Medical Buyout	2,500	2,500	2,500	2,500	2,500	2,500	2,500
				Total Personal Services	521,615	538,988	539,050	548,867	547,547	547,547	547,547

F	8340	0203		Motor Vehicles	0	0	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	23,489	22,889	30,000	30,000	30,000	30,000	30,000
F	8340	0213		Building	0	0	0	0	0	0	0
				Total Equipment	23,489	22,889	30,000	30,000	30,000	30,000	30,000

F	8340	0423		Shoes	3,000	2,677	3,000	3,000	3,000	3,000	3,000
F	8340	0431		Materials & Supplies	9,200	7,222	7,200	7,200	7,200	7,200	7,200
F	8340	0443		Repairs & Maint.Equip	5,000	2,958	5,000	5,000	5,000	5,000	5,000
F	8340	0446		Repairs & Maint.Lines	67,023	156,246	70,000	70,000	50,000	50,000	50,000
F	8340	0454		Rental - Other Equip.	1,500	190	1,500	1,500	1,500	1,500	1,500
F	8340	0472		Minor Equip - Other	4,000	2,372	4,000	4,000	4,000	4,000	4,000
F	8340	0473		Minor Equip -Meters/Inspe	95,000	89,267	90,000	90,000	90,000	90,000	90,000
F	8340	0481		Contracted Services	25,000	19,150	25,000	25,000	25,000	25,000	25,000
				Total Contractual Expenses	209,723	280,082	205,700	205,700	185,700	185,700	185,700

F	8340	0811		Social Security	39,905	40,441	41,240	41,990	41,990	41,990	41,990
F	8340	0812		Retirement	85,785	81,860	81,860	87,818	87,818	87,818	87,818
F	8340	0821		Medical Insurance	182,600	184,331	200,000	214,000	214,000	214,000	214,000
F	8340	0822		Optical Insurance	3,333	3,319	3,300	3,300	3,300	3,300	3,300
F	8340	0823		Life Insurance	1,056	1,116	1,210	1,210	1,210	1,210	1,210
				Total Employee Benefits	312,679	311,067	327,610	348,318	348,318	348,318	348,318

Total Appropriations					1,067,506	1,153,026	1,102,360	1,132,885	1,111,565	1,111,565	1,111,565
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Water Maintenance Mechanic-LA	1	1	44,000	44,880	44,880	44,880	44,880
Water Maintenance Mechanic-AA	1	1	52,235	53,280	53,280	53,280	53,280
Water Distribution Operator-TC	1	1	50,105	51,107	51,107	51,107	51,107
Water Maintenance Mechanic-BL	1	1	46,095	47,017	47,017	47,017	47,017
Laborer-CW	1	1	36,500	37,230	35,360	35,360	35,360
Water Maintenance Mechanic-TM	1	1	42,000	42,840	42,840	42,840	42,840
Water Distribution Operator-JN	1	1	54,090	55,172	55,172	55,172	55,172
Laborer-KE	1	1	36,500	37,230	37,230	37,230	37,230
Water Maintenance Mechanic-MR	1	1	42,000	42,840	42,840	42,840	42,840
Water Maintenance Mechanic-RUG	1	1	49,175	50,159	50,159	50,159	50,159
Laborer-DS	1	1	38,100	38,862	38,862	38,862	38,862



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
F	9010		State Retirement							
F	9010	0812	Retirement	44,220	42,197	42,197	45,000	38,000	38,000	38,000
			Total Employee Benefits	44,220	42,197	42,197	45,000	38,000	38,000	38,000
Total Appropriations				44,220	42,197	42,197	45,000	38,000	38,000	38,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
F	9040		Workers' Comp Insur.							
F	9040	0801	Workers Compensation	42,500	42,500	42,500	44,625	44,625	44,625	44,625
			Total Employee Benefits	42,500	42,500	42,500	44,625	44,625	44,625	44,625
Total Appropriations				42,500	42,500	42,500	44,625	44,625	44,625	44,625



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
F	9060		Hospital & Med Insur.							
F	9060	0821	Medical Insurance	60,000	73,533	65,000	69,550	69,550	69,550	69,550
F	9060	0823	Life Insurance	0	95	0	0	0	0	0
F	9060	0825	Employee Assistance Pro.	0	220	0	0	0	0	0
			Total Employee Benefits	60,000	73,848	65,000	69,550	69,550	69,550	69,550
Total Appropriations				60,000	73,848	65,000	69,550	69,550	69,550	69,550



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
F	9710		Serial Bonds							
F	9710	0601	Principal	1,125,000	1,150,385	1,150,385	740,000	740,000	740,000	740,000
			Total	1,125,000	1,150,385	1,150,385	740,000	740,000	740,000	740,000
F	9710	0701	Interest	264,998	175,313	243,817	142,035	142,035	142,035	142,035
			Total	264,998	175,313	243,817	142,035	142,035	142,035	142,035
Total Appropriations				1,389,998	1,325,698	1,394,202	882,035	882,035	882,035	882,035



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
F	9910		Interfund Trans Other							
F	9910	0901	Transfers To Other Funds	400,000	0	400,000	500,000	500,000	500,000	500,000
			Total	400,000	0	400,000	500,000	500,000	500,000	500,000
Total Appropriations				400,000	0	400,000	500,000	500,000	500,000	500,000



TOWN OF POUGHKEEPSIE
2017 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2015	Dec-16	2016	2017	2017	2017	2017
F	1315		Comptroller							
F	1315	1030	Special Assessment	-1,323,132	-1,630,891	-1,327,335	0	-1,100,000	-1,200,000	-1,200,000
F	1315	1081	In Lieu Of Taxes	-66,866	-66,768	-66,866	-66,500	-66,500	-66,500	-66,500
			Total	-1,389,998	-1,697,659	-1,394,201	-66,500	-1,166,500	-1,266,500	-1,266,500
F	1315	2401	Interest & Earnings	-60,000	-78,121	-60,000	-2,500	-3,173	-3,173	-3,173
			Total	-60,000	-78,121	-60,000	-2,500	-3,173	-3,173	-3,173
F	1315	2680	Insurance Recoveries	0	-5,762	0	0	0	0	0
			Total	0	-5,762	0	0	0	0	0
F	1315	2770	Miscellaneous Revenue	0	0	0	0	0	0	0
			Total	0	0	0	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	-400,000	0	-400,000	0	-300,000	-300,000	-300,000
			Total	-400,000	0	-400,000	0	-300,000	-300,000	-300,000
Total Appropriations				-1,849,998	-1,781,542	-1,854,201	-69,000	-1,469,673	-1,569,673	-1,569,673



TOWN OF POUGHKEEPSIE
2017 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2015	Dec-16	2016	2017	2017	2017	2017
F	8310		Water Administration							
F	8310	2140	Metered Water Sales	-3,873,318	-3,308,477	-3,896,610	-3,750,000	-3,850,000	-3,850,000	-3,850,000
F	8310	2141	Other Metered Wtr Sales	0	0	0	0	0	0	0
F	8310	2142	Unmetered Water Sales	-22,000	-30,674	-20,000	-35,000	-35,000	-35,000	-35,000
F	8310	2144	Water Service Charge	-12,000	-38,106	-12,000	-30,000	-30,000	-30,000	-30,000
F	8310	2148	Int & Penal On Water Rent	-32,000	-30,452	-32,000	-32,000	-32,000	-32,000	-32,000
			Total	-3,939,318	-3,407,709	-3,960,610	-3,847,000	-3,947,000	-3,947,000	-3,947,000
F	8310	2550	Contractors Licenses	-6,900	-9,425	-6,900	-10,000	-10,000	-10,000	-10,000
			Total	-6,900	-9,425	-6,900	-10,000	-10,000	-10,000	-10,000
F	8310	2770	Miscellaneous Revenue	-26,409	-12,125	-20,000	-15,000	-15,000	-15,000	-15,000
			Total	-26,409	-12,125	-20,000	-15,000	-15,000	-15,000	-15,000
Total Appropriations				-3,972,627	-3,429,259	-3,987,510	-3,872,000	-3,972,000	-3,972,000	-3,972,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
F	9060		Hospital & Med Insur.							
F	9060	2771	Retiree & Cobra Payments	-3,000	-10,034	-12,000	-12,000	-12,000	-12,000	-12,000
			Total	-3,000	-10,034	-12,000	-12,000	-12,000	-12,000	-12,000
Total Appropriations				-3,000	-10,034	-12,000	-12,000	-12,000	-12,000	-12,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
LI	1315		Comptroller							
LI	1315	1001	Property Tax	-3,633,810	-3,762,925	-3,762,925	0	-4,055,061	-4,055,061	-4,055,061
LI	1315	1081	In Lieu Of Taxes	0	-112,729	0	0	0	0	0
			Total	-3,633,810	-3,875,654	-3,762,925	0	-4,055,061	-4,055,061	-4,055,061
Total Appropriations				-3,633,810	-3,875,654	-3,762,925	0	-4,055,061	-4,055,061	-4,055,061



TOWN OF POUGHKEEPSIE
2017 Budget

				Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Adm Fund	Unit	Acct #	Department Name							
LI	7410		Library							
LI	7410	0401	Fire Fighting/Library	3,633,810	3,875,654	3,762,925	0	4,055,061	4,055,061	4,055,061
			Total Contractual Expenses	3,633,810	3,875,654	3,762,925	0	4,055,061	4,055,061	4,055,061
Total Appropriations				3,633,810	3,875,654	3,762,925	0	4,055,061	4,055,061	4,055,061



TOWN OF POUGHKEEPSIE
2017 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified 2015	YTD Dec-16	Budget 2016	Requested 2017	Budget 2017	Budget 2017	Budget 2017
MA	1315		Comptroller							
MA	1315	1001	Property Tax	-57,500	-57,500	-57,500	0	-58,500	-58,500	-58,500
MB	1315	1001	Property Tax	-6,950	-6,740	-6,740	0	-6,530	-6,530	-6,530
			Total	-64,450	-64,240	-64,240	0	-65,030	-65,030	-65,030
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	0	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				-64,450	-64,240	-64,240	0	-65,030	-65,030	-65,030



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
MA	6310		Community Action							
MA	6310	0481	Contracted Services	57,500	57,500	57,500	57,500	58,500	58,500	58,500
			Total Contractual Expenses	57,500	57,500	57,500	57,500	58,500	58,500	58,500
Total Appropriations				57,500	57,500	57,500	57,500	58,500	58,500	58,500



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
MB	9710		Serial Bonds							
MB	9710	0601	Principal	6,000	6,000	6,000	6,000	6,000	6,000	6,000
			Total	6,000	6,000	6,000	6,000	6,000	6,000	6,000
MB	9710	0701	Interest	950	740	740	530	530	530	530
			Total	950	740	740	530	530	530	530
Total Appropriations				6,950	6,740	6,740	6,530	6,530	6,530	6,530



TOWN OF POUGHKEEPSIE
2017 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2015	Dec-16	2016	2017	2017	2017	2017
SD	1315		Comptroller							
SD	1315	1001	Property Tax	0	-190,225	0	0	-154,500	-154,500	-154,500
SD	1315	1001	Property Tax	-159,320	0	-190,225	0	0	0	0
SD	1315	1081	In Lieu Of Taxes	-4,416	-4,416	-4,416	-4,500	-4,500	-4,500	-4,500
SF	1315	1001	Property Tax	-15,849,700	-16,778,925	-16,778,925	0	-16,694,400	-16,694,400	-16,694,400
SF	1315	1001	Property Tax	-2,492,708	-2,522,705	-2,522,705	0	-2,513,854	-2,513,854	-2,513,854
SF	1315	1001	Property Tax	-851,220	-865,762	-865,762	0	-873,741	-873,741	-873,741
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	0	-937,000	-937,000	-937,000
SL	1315	1081	In Lieu Of Taxes	-35,264	-37,706	-35,264	-37,000	-37,000	-37,000	-37,000
SM	1315	1001	Property Tax	-36,818	-35,426	-35,426	0	-36,000	-36,000	-36,000
			Total	-20,374,182	-21,885,514	-21,377,459	-41,500	-21,250,995	-21,250,995	-21,250,995
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	0	0	0	0	0	0
SD	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
SD	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
SL	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
SM	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S	1315	2680	Insurance Recoveries	-10,612	-9,877	-4,600	0	0	0	0
SL	1315	2680	Insurance Recoveries	-1,000	0	0	0	0	0	0
			Total	-11,612	-9,877	-4,600	0	0	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				-20,385,794	-21,895,391	-21,382,059	-41,500	-21,250,995	-21,250,995	-21,250,995



TOWN OF POUGHKEEPSIE
2017 Budget

				Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Adm	Fund	Unit	Acct # Department Name							
SM	1610		Central Srv-Ambulance							
SM	1610	0481	Contracted Services	36,818	32,472	35,426	36,000	36,000	36,000	36,000
			Total Contractual Expenses	36,818	32,472	35,426	36,000	36,000	36,000	36,000
Total Appropriations				36,818	32,472	35,426	36,000	36,000	36,000	36,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
S	1910		Unallocated Insurance							
S	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
S	1910	0467	Insurance - General Liab.	99,225	74,848	104,190	110,000	105,000	105,000	105,000
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	99,225	74,848	104,190	110,000	105,000	105,000	105,000
Total Appropriations				99,225	74,848	104,190	110,000	105,000	105,000	105,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
S	1980		Payroll Taxes							
S	1980	0416	Mta P/R Tax	4,855	4,145	4,500	4,600	4,600	4,600	4,600
			Total Contractual Expenses	4,855	4,145	4,500	4,600	4,600	4,600	4,600
Total Appropriations				4,855	4,145	4,500	4,600	4,600	4,600	4,600



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
S	1990		Contingency							
S	1990	0409	Miscellaneous	104,134	0	0	0	0	0	0
			Total Contractual Expenses	104,134	0	0	0	0	0	0
Total Appropriations				104,134	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
S	8110		Sewer Administraion							
S	8110	2122	Sewer Charges	-160,000	-296,028	-160,000	-175,000	-175,000	-175,000	-175,000
			Total	-160,000	-296,028	-160,000	-175,000	-175,000	-175,000	-175,000
S	8110	2770	Miscellaneous Revenue	0	-137,372	0	-20,000	-20,000	-20,000	-20,000
			Total	0	-137,372	0	-20,000	-20,000	-20,000	-20,000
Total Appropriations				-160,000	-433,400	-160,000	-195,000	-195,000	-195,000	-195,000



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
S	9060		Hospital & Med Insur.							
S	9060	2771	Retiree & Cobra Payments	-15,000	-15,847	-16,000	0	0	0	0
			Total	-15,000	-15,847	-16,000	0	0	0	0
Total Appropriations				-15,000	-15,847	-16,000	0	0	0	0



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
S	9901		Interfund Tran Wtr/Swr							
S	9901	5031	Transfer From Other Funds	-4,190,956	0	-4,217,017	0	-3,263,707	-3,263,707	-3,263,707
			Total	-4,190,956	0	-4,217,017	0	-3,263,707	-3,263,707	-3,263,707
Total Appropriations				-4,190,956	0	-4,217,017	0	-3,263,707	-3,263,707	-3,263,707



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
S 8110 Sewer Administration							
S 8110 0101 Regular Pay	42,453	43,275	43,306	49,172	49,172	49,172	49,172
S 8110 0102 Longevity	3,000	3,057	3,000	3,000	3,000	3,000	3,000
S 8110 0103 Overtime	3,000	1,396	3,000	3,000	3,000	3,000	3,000
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	48,453	47,727	49,306	55,172	55,172	55,172	55,172

S 8110 0205 Computer Hardware	900	0	800	800	800	800	800
S 8110 0211 Other Equipment	1,490	1,490	1,450	1,450	1,450	1,450	1,450
Total Equipment	2,390	1,490	2,250	2,250	2,250	2,250	2,250

S 8110 0402 Office Supplies	3,300	2,955	3,300	3,300	3,500	3,500	3,500
S 8110 0403 Books,Lit & Publications	0	0	0	0	0	0	0
S 8110 0406 Postage	4,000	4,000	4,000	4,000	4,000	4,000	4,000
S 8110 0410 Permits	750	0	100	100	100	100	100
S 8110 0411 Consultants	2,000	0	2,000	2,000	2,000	2,000	2,000
S 8110 0444 Maintenance Contracts	1,500	0	1,500	1,500	1,500	1,500	1,500
S 8110 0453 Rental - Office Equip.	0	0	0	0	0	0	0
S 8110 0461 Telephone	2,010	4,245	2,500	0	5,000	5,000	5,000
S 8110 0481 Contracted Services	22,500	4,724	23,877	24,000	25,000	25,000	25,000
Total Contractual Expenses	36,060	15,924	37,277	34,900	41,100	41,100	41,100

S 8110 0811 Social Security	3,707	3,651	3,772	4,221	4,221	4,221	4,221
S 8110 0812 Retirement	10,365	10,365	10,365	8,875	8,875	8,875	8,875
S 8110 0821 Medical Insurance	9,100	9,830	9,636	10,315	10,315	10,315	10,315
S 8110 0822 Optical Insurance	413	417	432	432	432	432	432
S 8110 0823 Life Insurance	96	103	96	96	96	96	96
Total Employee Benefits	23,681	24,366	24,301	23,939	23,939	23,939	23,939

Total Appropriations		110,584	89,508	113,134	116,261	122,461	122,461	122,461
LY - CY		Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017		
Typist	1 1	43,306	44,172	44,172	44,172	44,172		



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
S 8120	Sanitary Swr Collection						
S 8120 0101	Regular Pay	483,476	505,322	496,799	506,737	501,012	501,012
S 8120 0102	Longevity	24,000	18,668	21,000	21,000	21,000	21,000
S 8120 0103	Overtime	65,000	53,181	55,000	55,000	56,000	56,000
S 8120 0109	Out Of Title Pay	0	0	0	0	0	0
S 8120 0110	Flusher Pay Differential	1,040	294	1,040	0	0	0
S 8120 0116	Seasonal	0	0	0	0	0	0
S 8120 0125	Medical Buyout	0	0	0	0	0	0
	Total Personal Services	573,516	577,465	573,839	582,737	578,012	578,012

S 8120 0202	Permanent Roads	0	0	0	0	0	0
S 8120 0203	Motor Vehicles	22,856	0	0	0	0	0
S 8120 0211	Other Equipment	140,000	46,090	105,000	105,000	105,000	105,000
S 8120 0213	Building	20,000	0	10,000	10,000	10,000	10,000
	Total Equipment	182,856	46,090	115,000	115,000	115,000	115,000

S 8120 0409	Miscellaneous	65,000	62,178	65,000	50,000	50,000	50,000
S 8120 0410	Permits	500	0	500	750	750	750
S 8120 0423	Shoes	1,800	1,282	1,800	1,800	1,800	1,800
S 8120 0425	Uniforms	4,500	2,489	4,500	4,500	4,500	4,500
S 8120 0429	Eeoc & Osha Compliance	2,000	0	1,200	1,200	1,200	1,200
S 8120 0430	Medical Exams	2,000	692	2,000	2,000	2,000	2,000
S 8120 0431	Materials & Supplies	50,000	36,032	45,000	48,525	48,525	48,525
S 8120 0432	Gas & Oil	38,000	9,260	36,000	30,000	30,000	30,000
S 8120 0438	Material & Supp - Chemical	42,000	20,790	35,000	35,000	35,000	35,000
S 8120 0442	Repairs & Maint.Bldg	20,000	1,695	15,000	15,000	15,000	15,000
S 8120 0443	Repairs & Maint.Equip	155,612	120,749	160,000	160,000	160,000	160,000
S 8120 0446	Repairs & Maint.Lines	115,344	36,213	95,355	96,000	96,000	96,000
S 8120 0452	Rental - Comm.Equip.	12,000	7,475	12,000	12,000	12,000	12,000
S 8120 0454	Rental - Other Equip.	18,000	13,087	18,000	18,000	18,000	18,000
S 8120 0460	Refuse Disposal	500	749	500	500	500	500
S 8120 0462	Electric	140,000	115,233	140,000	140,000	140,000	140,000
S 8120 0472	Minor Equip - Other	20,000	996	20,000	20,000	20,000	20,000
S 8120 0481	Contracted Services	227,940	72,219	30,000	30,000	30,000	30,000
	Total Contractual Expenses	915,197	501,139	681,855	665,275	665,275	665,275

S 8120 0811	Social Security	44,260	42,883	43,900	44,580	47,743	47,743
S 8120 0812	Retirement	181,000	181,000	181,000	105,000	99,855	99,855
S 8120 0821	Medical Insurance	140,042	178,082	175,000	187,500	200,738	200,738
S 8120 0822	Optical Insurance	3,717	3,366	3,456	3,456	3,456	3,456
S 8120 0823	Life Insurance	864	762	880	880	880	880
	Total Employee Benefits	369,883	406,094	404,236	341,416	352,672	352,672

Total Appropriations	2,041,452	1,530,788	1,774,930	1,704,428	1,710,959	1,710,959	1,710,959
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	LY	CY	Adopted Budget as Modified 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Waste Water Collection System Superin	1	1	90,670	92,484	92,484	92,484	92,484
Sewer Mintenance Mechaic- new	1	3	144,645	147,540	154,968	154,968	154,968
Deputy Superintendent	1	1	54,770	55,865	55,854	55,854	55,854
Sr. Maintenance Mechanic	1	1	54,770	55,865	55,854	55,854	55,854
Sewer Maintenance Mechaics (3)	0	3	0	154,983	141,852	141,852	141,852



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
S	8121		Pre-Treatment Prog.							
S	8121	0472	Minor Equip - Other	4,000	0	3,500	3,500	3,500	3,500	3,500
S	8121	0481	Contracted Services	14,220	7,163	11,000	12,000	12,000	12,000	12,000
S	8121	0489	Contr.Serv.-Lab	1,000	0	800	1,000	1,000	1,000	1,000
			Total Contractual Expenses	19,220	7,163	15,300	16,500	16,500	16,500	16,500
Total Appropriations				19,220	7,163	15,300	16,500	16,500	16,500	16,500



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	1,547,719	1,328,458	1,594,151	1,641,975	1,641,975	1,641,975	1,641,975
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	39,116	145,000	145,000	145,000	145,000	145,000
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	228,010	274,000	274,000	274,000	274,000	274,000
S 8130 0462	152,000	193,592	152,000	152,000	152,000	152,000	152,000
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	2,118,719	1,789,176	2,165,151	2,212,975	2,212,975	2,212,975
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		2,118,719	1,789,176	2,165,151	2,212,975	2,212,975	2,212,975



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
SD	8540		Drainage							
SD	8540	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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
S	9010		State Retirement							
S	9010	0812	Retirement	6,920	6,920	6,920	7,100	7,100	7,100	7,100
			Total Employee Benefits	6,920	6,920	6,920	7,100	7,100	7,100	7,100
Total Appropriations				6,920	6,920	6,920	7,100	7,100	7,100	7,100



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
S	9040		Workers' Comp Insur.							
S	9040	0801	Workers Compensation	38,492	38,492	38,492	40,416	40,416	40,416	40,416
			Total Employee Benefits	38,492	38,492	38,492	40,416	40,416	40,416	40,416
Total Appropriations				38,492	38,492	38,492	40,416	40,416	40,416	40,416



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
S	9060		Hospital & Med Insur.							
S	9060	0821	Medical Insurance	155,000	161,252	175,000	187,250	187,250	187,250	187,250
S	9060	0823	Life Insurance	0	205	0	0	0	0	0
S	9060	0825	Employee Assistance Pro.	0	391	0	0	0	0	0
			Total Employee Benefits	155,000	161,847	175,000	187,250	187,250	187,250	187,250
Total Appropriations				155,000	161,847	175,000	187,250	187,250	187,250	187,250



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
S	9710		Serial Bonds							
S	9710	0601	Principal	8,000	0	0	50,000	50,000	50,000	50,000
SD	9710	0601	Principal	0	0	0	0	0	0	0
SD	9710	0601	Principal	146,500	176,655	176,655	143,042	143,042	143,042	143,042
			Total	154,500	176,655	176,655	193,042	193,042	193,042	193,042
S	9710	0701	Interest	10,343	3,650	0	40,000	40,000	40,000	40,000
SD	9710	0701	Interest	0	0	0	0	0	0	0
SD	9710	0701	Interest	17,236	17,986	17,986	11,395	11,395	11,395	11,395
			Total	27,579	21,636	17,986	51,395	51,395	51,395	51,395
Total Appropriations				182,079	198,291	194,641	244,437	244,437	244,437	244,437



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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
2017 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2015	Dec-16	2016	2017	2017	2017	2017
SF	3410		Fire Fighting							
SF	3410	0401	Fire Fighting/Library	15,849,700	17,284,538	16,778,925	0	16,694,400	16,694,400	16,694,400
SF	3410	0401	Fire Fighting/Library	2,492,708	2,522,705	2,522,705	0	2,513,926	2,513,926	2,513,926
SF	3410	0401	Fire Fighting/Library	851,220	865,762	865,762	0	873,741	873,741	873,741
			Total Contractual Expenses	19,193,628	20,673,005	20,167,392	0	20,082,067	20,082,067	20,082,067
Total Appropriations				19,193,628	20,673,005	20,167,392	0	20,082,067	20,082,067	20,082,067



TOWN OF POUGHKEEPSIE
2017 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
SL	5182		Street Lighting							
SL	5182	0211	Other Equipment	20,000	0	20,000	12,000	12,000	12,000	12,000
			Total Equipment	20,000	0	20,000	12,000	12,000	12,000	12,000
SL	5182	0443	Repairs & Maint.Equip	81,980	41,679	80,000	75,000	75,000	75,000	75,000
SL	5182	0462	Electric	881,000	847,555	880,000	850,000	850,000	850,000	850,000
			Total Contractual Expenses	962,980	889,234	960,000	925,000	925,000	925,000	925,000
Total Appropriations				982,980	889,234	980,000	937,000	937,000	937,000	937,000



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Revenue		0	0	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	80,000	80,000	80,000	80,000	80,000	80,000
F40 9730 0601	Principal	0	0	0	0	0	0
	Total	80,000	80,000	80,000	80,000	80,000	80,000
F40 9710 0701	Interest	37,388	35,388	35,388	32,988	32,988	32,988
F40 9730 0701	Interest	0	0	0	0	0	0
	Total	37,388	35,388	35,388	32,988	32,988	32,988
Total Appropriations		117,388	115,388	115,388	112,988	112,988	112,988
F40 1315 1001	Property Tax	-59,000	-115,188	-115,188	0	-112,988	-112,988
	Total	-59,000	-115,188	-115,188	0	-112,988	-112,988
F40 1315 2401	Interest & Earnings	0	0	-200	0	0	0
	Total	0	0	-200	0	0	0
F40 1315 5095	Appropriated Fund Balance	-58,388	0	0	0	0	0
	Total	-58,388	0	0	0	0	0
Total Revenue		-117,388	-115,188	-115,388	0	-112,988	-112,988



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Revenue		0	0	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	1,837,500	0	1,887,596	0	1,895,387	1895387
	Total	1,837,500	0	1,887,596	0	1,895,387	1895387
Total Appropriations		1,837,500	0	1,887,596	0	1,895,387	1895387
S02 1315 1001	Property Tax	-1,096,340	-1,183,924	-1,129,096	0	-1,140,387	-1140387
	Total	-1,096,340	-1,183,924	-1,129,096	0	-1,140,387	-1140387
S02 1315 2120	Sewer Rents	-734,810	-767,028	-750,000	-750,000	-750,000	-750000
S02 1315 2128	Int & Penal On Sewer Rent	-4,700	-5,037	-6,000	-5,000	-5,000	-5000
	Total	-739,510	-772,064	-756,000	-755,000	-755,000	-755000
S02 1315 2401	Interest & Earnings	-1,650	0	-2,500	0	0	0
	Total	-1,650	0	-2,500	0	0	0
S02 1315 5095	Appropriated Fund Balance	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Revenue		-1,837,500	-1,955,988	-1,887,596	-755,000	-1,895,387	-1895387



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	24,155	0	25,562	0	43,600	43600
	Total	24,155	0	25,562	0	43,600	43600
Total Appropriations		24,155	0	25,562	0	43,600	43600
S03 1315 1001	Property Tax	-15,960	-18,058	-16,437	0	-16,600	-16600
	Total	-15,960	-18,058	-16,437	0	-16,600	-16600
S03 1315 2120	Sewer Rents	-8,045	-7,475	-8,960	-18,000	-18,000	-18000
S03 1315 2128	Int & Penal On Sewer Rent	-90	-144	-90	-9,000	-9,000	-9000
	Total	-8,135	-7,619	-9,050	-27,000	-27,000	-27000
S03 1315 2401	Interest & Earnings	-60	0	-75	0	0	0
	Total	-60	0	-75	0	0	0
Total Revenue		-24,155	-25,677	-25,562	-27,000	-43,600	-43600
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	4,445	0	5,291	0	5,050	5050
	Total	4,445	0	5,291	0	5,050	5050
Total Appropriations		4,445	0	5,291	0	5,050	5050
S04 1315 1001	Property Tax	-2,895	-3,451	-2,981	0	-3,000	-3000
	Total	-2,895	-3,451	-2,981	0	-3,000	-3000
S04 1315 2120	Sewer Rents	-1,500	-1,475	-2,200	-2,000	-2,000	-2000
S04 1315 2128	Int & Penal On Sewer Rent	-25	-26	-50	-50	-50	-50
	Total	-1,525	-1,501	-2,250	-2,050	-2,050	-2050
S04 1315 2401	Interest & Earnings	-25	0	-60	0	0	0
	Total	-25	0	-60	0	0	0
Total Revenue		-4,445	-4,953	-5,291	-2,050	-5,050	-5050



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
BRADLEY							
S05 8130 0475	Operation & Maintenance	15,000	15,809	17,500	17,500	17,500	17500
	Total Contractual Expenses	15,000	15,809	17,500	17,500	17,500	17500
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	2,250	0	1,785	0	0	0
	Total	2,250	0	1,785	0	0	0
Total Appropriations		17,250	15,809	19,285	17,500	17,500	17500
CARRIAGE HILL							
S05 1315 1001	Property Tax	0	-4,220	0	0	0	0
	Total	0	-4,220	0	0	0	0
S05 1315 2120	Sewer Rents	-17,000	-16,387	-19,000	-50,000	-50,000	-50000
S05 1315 2128	Int & Penal On Sewer Rent	-250	-329	-275	-275	-275	-275
	Total	-17,250	-16,716	-19,275	-50,275	-50,275	-50275
S05 1315 2401	Interest & Earnings	0	0	-10	0	0	0
	Total	0	0	-10	0	0	0
Total Revenue		-17,250	-20,936	-19,285	-50,275	-50,275	-50275
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	25,115	0	26,597	0	25,600	25600
	Total	25,115	0	26,597	0	25,600	25600
Total Appropriations		25,115	0	26,597	0	25,600	25600
S06 1315 1001	Property Tax	-14,950	-16,724	-15,397	0	-15,500	-15500
	Total	-14,950	-16,724	-15,397	0	-15,500	-15500
S06 1315 2120	Sewer Rents	-9,950	-11,592	-11,000	-10,000	-10,000	-10000
S06 1315 2128	Int & Penal On Sewer Rent	-150	-118	-100	-100	-100	-100
	Total	-10,100	-11,709	-11,100	-10,100	-10,100	-10100
S06 1315 2401	Interest & Earnings	-65	0	-100	0	0	0
	Total	-65	0	-100	0	0	0
Total Revenue		-25,115	-28,433	-26,597	-10,100	-25,600	-25600



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
CASPER CREEK							
S07 9710 0601 Principal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S07 9710 0701 Interest	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S07 9901 0901 Transfer To Other Funds	6,865	0	7,018	0	7,225	7225	7225
Total	6,865	0	7,018	0	7,225	7,225	7225
Total Appropriations	6,865	0	7,018	0	7,225	7,225	7225
COLBURN							
S07 1315 1001 Property Tax	-4,780	-5,457	-4,923	0	-4,975	-4975	-4975
Total	-4,780	-5,457	-4,923	0	-4,975	-4,975	-4975
S07 1315 2120 Sewer Rents	-1,985	-1,472	-2,000	-2,200	-2,200	-2200	-2200
S07 1315 2128 Int & Penal On Sewer Rent	-40	-53	-35	-50	-50	-50	-50
Total	-2,025	-1,525	-2,035	-2,250	-2,250	-2,250	-2250
S07 1315 2401 Interest & Earnings	-60	0	-60	0	0	0	0
Total	-60	0	-60	0	0	0	0
Total Revenue	-6,865	-6,983	-7,018	-2,250	-7,225	-7,225	-7225
COLBURN							
S08 9710 0601 Principal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S08 9710 0701 Interest	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S08 9901 0901 Transfer To Other Funds	20,220	0	21,208	0	20,630	20630	20630
Total	20,220	0	21,208	0	20,630	20,630	20630
Total Appropriations	20,220	0	21,208	0	20,630	20,630	20630
S08 1315 1001 Property Tax	-14,985	-16,096	-15,433	0	-15,590	-15590	-15590
Total	-14,985	-16,096	-15,433	0	-15,590	-15,590	-15590
S08 1315 2120 Sewer Rents	-5,095	-4,532	-5,600	-5,000	-5,000	-5000	-5000
S08 1315 2128 Int & Penal On Sewer Rent	-40	-42	-35	-40	-40	-40	-40
Total	-5,135	-4,574	-5,635	-5,040	-5,040	-5,040	-5040
S08 1315 2401 Interest & Earnings	-100	0	-140	0	0	0	0
Total	-100	0	-140	0	0	0	0
Total Revenue	-20,220	-20,669	-21,208	-5,040	-20,630	-20,630	-20630



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
COUNTRY CLUB							
S09 8130 0213 Building	0	67,392	0	0	0	0	0
Total Equipment	0	67,392	0	0	0	0	0
S09 8130 0481 Contracted Services	0	8,702	0	0	0	0	0
Total Contractual Expenses	0	8,702	0	0	0	0	0
S09 9710 0601 Principal	75,000	0	75,000	75,000	75,000	75,000	75,000
Total	75,000	0	75,000	75,000	75,000	75,000	75,000
S09 9710 0701 Interest	14,375	0	14,375	15,000	15,000	15,000	15,000
Total	14,375	0	14,375	15,000	15,000	15,000	15,000
S09 9901 0901 Transfer To Other Funds	89,700	0	84,500	0	84,800	84,800	84,800
Total	89,700	0	84,500	0	84,800	84,800	84,800
Total Appropriations	179,075	76,094	173,875	90,000	174,800	174,800	174,800
CROWN HEIGHTS							
S09 1315 1001 Property Tax	-148,175	-150,529	-148,175	0	-149,600	-149,600	-149,600
Total	-148,175	-150,529	-148,175	0	-149,600	-149,600	-149,600
S09 1315 2120 Sewer Rents	-30,000	-23,736	-25,000	-25,000	-25,000	-25,000	-25,000
S09 1315 2128 Int & Penal On Sewer Rent	-700	-232	-200	-200	-200	-200	-200
Total	-30,700	-23,968	-25,200	-25,200	-25,200	-25,200	-25,200
S09 1315 2401 Interest & Earnings	-200	0	-500	0	0	0	0
Total	-200	0	-500	0	0	0	0
Total Revenue	-179,075	-174,497	-173,875	-25,200	-174,800	-174,800	-174,800
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	139,420	0	136,692	0	136,700	136,700	136,700
Total	139,420	0	136,692	0	136,700	136,700	136,700
Total Appropriations	139,420	0	136,692	0	136,700	136,700	136,700
S10 1315 1001 Property Tax	-36,650	-47,320	-37,642	0	-38,000	-38,000	-38,000
Total	-36,650	-47,320	-37,642	0	-38,000	-38,000	-38,000
S10 1315 2120 Sewer Rents	-101,905	-82,207	-98,000	-98,000	-98,000	-98,000	-98,000
S10 1315 2128 Int & Penal On Sewer Rent	-600	-786	-700	-700	-700	-700	-700
Total	-102,505	-82,993	-98,700	-98,700	-98,700	-98,700	-98,700
S10 1315 2401 Interest & Earnings	-265	0	-350	0	0	0	0
Total	-265	0	-350	0	0	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	-139,420	-130,314	-136,692	-98,700	-136,700	-136,700	-136,700



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	5,800	0	6,278	0	2,270	6275
	Total	5,800	0	6,278	0	2,270	6275
Total Appropriations		5,800	0	6,278	0	2,270	6275
S11 1315 1001	Property Tax	-4,290	-4,584	-4,418	0	-445	-4450
	Total	-4,290	-4,584	-4,418	0	-445	-4450
S11 1315 2120	Sewer Rents	-1,450	-1,633	-1,785	-1,800	-1,800	-1800
S11 1315 2128	Int & Penal On Sewer Rent	0	0	0	-25	-25	-25
	Total	-1,450	-1,633	-1,785	-1,825	-1,825	-1825
S11 1315 2401	Interest & Earnings	-60	0	-75	0	0	0
	Total	-60	0	-75	0	0	0
Total Revenue		-5,800	-6,218	-6,278	-1,825	-2,270	-6275
FAIRVIEW							
S12 8130 0475	Operation & Maintenance	3,500	4,287	7,000	7,000	7,000	7000
	Total Contractual Expenses	3,500	4,287	7,000	7,000	7,000	7000
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	10,645	0	5,540	0	15,100	5650
	Total	10,645	0	5,540	0	15,100	5650
Total Appropriations		14,145	4,287	12,540	7,000	22,100	12650
S12 1315 1001	Property Tax	0	-4,165	0	0	-9,450	0
	Total	0	-4,165	0	0	-9,450	0
S12 1315 2120	Sewer Rents	-14,000	-10,494	-12,400	-12,500	-12,500	-12500
S12 1315 2128	Int & Penal On Sewer Rent	-120	-220	-110	-150	-150	-150
	Total	-14,120	-10,714	-12,510	-12,650	-12,650	-12650
S12 1315 2401	Interest & Earnings	-25	0	-30	0	0	0
	Total	-25	0	-30	0	0	0
Total Revenue		-14,145	-14,878	-12,540	-12,650	-22,100	-12650



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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	0	0	0	0	0
	Total	0	0	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	0	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	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Revenue		0	0	0	0	0	0



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FOURTH WARD O&M							
S15 8130 0475	Operation & Maintenance	400,000	350,954	425,000	425,000	425,000	425,000
	Total Contractual Expenses	400,000	350,954	425,000	425,000	425,000	425,000
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	285,100	0	306,500	0	0	0
	Total	285,100	0	306,500	0	0	0
Total Appropriations		685,100	350,954	731,500	425,000	425,000	425,000
S15 1315 1001	Property Tax	0	-30,675	0	0	0	0
	Total	0	-30,675	0	0	0	0
S15 1315 2120	Sewer Rents	-680,000	-697,659	-720,000	-725,000	-725,000	-725,000
S15 1315 2122	Sewer Charges	-5,000	-16,139	-10,000	-10,500	-10,500	-10,500
S15 1315 2128	Int & Penal On Sewer Rent	-100	-2,694	-1,500	0	0	0
	Total	-685,100	-716,492	-731,500	-735,500	-735,500	-735,500
S15 1315 2401	Interest & Earnings	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S15 1315 5095	Appropriated Fund Balance	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Revenue		-685,100	-747,167	-731,500	-735,500	-735,500	-735,500
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	241,065	0	251,234	0	248,950	248,950
	Total	241,065	0	251,234	0	248,950	248,950
Total Appropriations		241,065	0	251,234	0	248,950	248,950
S16 1315 1001	Property Tax	-161,460	-177,691	-166,284	0	-167,950	-167,950
	Total	-161,460	-177,691	-166,284	0	-167,950	-167,950
S16 1315 2120	Sewer Rents	-78,305	-78,286	-83,500	-80,000	-80,000	-80,000
S16 1315 2128	Int & Penal On Sewer Rent	-700	-1,105	-800	-1,000	-1,000	-1,000
	Total	-79,005	-79,392	-84,300	-81,000	-81,000	-81,000
S16 1315 2401	Interest & Earnings	-600	0	-650	0	0	0
	Total	-600	0	-650	0	0	0
Total Revenue		-241,065	-257,083	-251,234	-81,000	-248,950	-248,950



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IRELAND							
S17 9710 0601 Principal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S17 9710 0701 Interest	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S17 9901 0901 Transfer To Other Funds	36,215	0	37,361	0	37,960	37,960	37,960
Total	36,215	0	37,361	0	37,960	37,960	37,960
Total Appropriations	36,215	0	37,361	0	37,960	37,960	37,960
OLD FARMS							
S17 1315 1001 Property Tax	-21,970	-24,616	-22,626	0	-22,800	-22,800	-22,800
Total	-21,970	-24,616	-22,626	0	-22,800	-22,800	-22,800
S17 1315 2120 Sewer Rents	-13,945	-14,533	-14,400	-15,000	-15,000	-15,000	-15,000
S17 1315 2128 Int & Penal On Sewer Rent	-150	-163	-160	-160	-160	-160	-160
Total	-14,095	-14,696	-14,560	-15,160	-15,160	-15,160	-15,160
S17 1315 2401 Interest & Earnings	-150	0	-175	0	0	0	0
Total	-150	0	-175	0	0	0	0
Total Revenue	-36,215	-39,311	-37,361	-15,160	-37,960	-37,960	-37,960
OLD FARMS							
S18 9710 0601 Principal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S18 9710 0701 Interest	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
S18 9901 0901 Transfer To Other Funds	21,505	0	22,166	0	21,590	21,590	21,590
Total	21,505	0	22,166	0	21,590	21,590	21,590
Total Appropriations	21,505	0	22,166	0	21,590	21,590	21,590
S18 1315 1001 Property Tax	-14,415	-15,725	-14,846	0	-14,990	-14,990	-14,990
Total	-14,415	-15,725	-14,846	0	-14,990	-14,990	-14,990
S18 1315 2120 Sewer Rents	-6,865	-6,586	-7,080	-6,500	-6,500	-6,500	-6,500
S18 1315 2128 Int & Penal On Sewer Rent	-75	-92	-65	-100	-100	-100	-100
Total	-6,940	-6,677	-7,145	-6,600	-6,600	-6,600	-6,600
S18 1315 2401 Interest & Earnings	-150	0	-175	0	0	0	0
Total	-150	0	-175	0	0	0	0
Total Revenue	-21,505	-22,403	-22,166	-6,600	-21,590	-21,590	-21,590



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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	171,385	0	174,134	0	181,200	181,200
	Total	171,385	0	174,134	0	181,200	181,200
Total Appropriations		171,385	0	174,134	0	181,200	181,200
S19 1315 1001	Property Tax	-102,560	-113,287	-105,624	0	-106,600	-106,600
	Total	-102,560	-113,287	-105,624	0	-106,600	-106,600
S19 1315 2120	Sewer Rents	-67,580	-64,183	-67,425	-74,000	-74,000	-74,000
S19 1315 2128	Int & Penal On Sewer Rent	-745	-567	-620	-600	-600	-600
	Total	-68,325	-64,750	-68,045	-74,600	-74,600	-74,600
S19 1315 2401	Interest & Earnings	-500	0	-465	0	0	0
	Total	-500	0	-465	0	0	0
Total Revenue		-171,385	-178,037	-174,134	-74,600	-181,200	-181,200
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	699,361	0	732,158	0	76,090	76,090
	Total	699,361	0	732,158	0	76,090	76,090
Total Appropriations		699,361	0	732,158	0	76,090	76,090
S20 1315 1001	Property Tax	-415,125	-448,101	-427,527	0	-431,800	-431,800
S20 1315 1081	In Lieu Of Taxes	-1,631	-1,728	-1,631	-1,650	-1,650	-1,650
	Total	-416,756	-449,829	-429,158	-1,650	-433,450	-433,450
S20 1315 2120	Sewer Rents	-278,905	-309,914	-300,000	-325,000	-325,000	-325,000
S20 1315 2128	Int & Penal On Sewer Rent	-2,500	-5,020	-1,700	-2,500	-2,500	-2,500
	Total	-281,405	-314,934	-301,700	-327,500	-327,500	-327,500
S20 1315 2401	Interest & Earnings	-1,200	0	-1,300	0	0	0
	Total	-1,200	0	-1,300	0	0	0
Total Revenue		-699,361	-764,763	-732,158	-329,150	-760,950	-760,950



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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	22,290	0	23,021	0	23,245	23245
	Total	22,290	0	23,021	0	23,245	23245
Total Appropriations		22,290	0	23,021	0	23,245	23245
S21 1315 1001	Property Tax	-15,930	-17,336	-16,406	0	-16,570	-16570
	Total	-15,930	-17,336	-16,406	0	-16,570	-16570
S21 1315 2120	Sewer Rents	-6,170	-6,624	-6,400	-6,600	-6,600	-6600
S21 1315 2128	Int & Penal On Sewer Rent	-90	-83	-65	-75	-75	-75
	Total	-6,260	-6,707	-6,465	-6,675	-6,675	-6675
S21 1315 2401	Interest & Earnings	-100	0	-150	0	0	0
	Total	-100	0	-150	0	0	0
Total Revenue		-22,290	-24,043	-23,021	-6,675	-23,245	-23245
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	125,750	0	122,682	0	123,025	123025
	Total	125,750	0	122,682	0	123,025	123025
Total Appropriations		125,750	0	122,682	0	123,025	123025
S22 1315 1001	Property Tax	-58,290	-77,552	-60,032	0	-60,600	-60600
	Total	-58,290	-77,552	-60,032	0	-60,600	-60600
S22 1315 2120	Sewer Rents	-66,510	-52,605	-61,700	-61,700	-61,700	-61700
S22 1315 2128	Int & Penal On Sewer Rent	-750	-857	-700	-725	-725	-725
	Total	-67,260	-53,463	-62,400	-62,425	-62,425	-62425
S22 1315 2401	Interest & Earnings	-200	0	-250	0	0	0
	Total	-200	0	-250	0	0	0
Total Revenue		-125,750	-131,014	-122,682	-62,425	-123,025	-123025



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TWIN HILLS							
S23 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S23 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S23 9901 0901	Transfer To Other Funds	37,200	0	38,503	0	37,075	37075
	Total	37,200	0	38,503	0	37,075	37075
Total Appropriations		37,200	0	38,503	0	37,075	37075
S23 1315 1001	Property Tax	-23,030	-25,338	-23,718	0	-23,950	-23950
	Total	-23,030	-25,338	-23,718	0	-23,950	-23950
S23 1315 2120	Sewer Rents	-13,945	-13,295	-14,500	-13,000	-13,000	-13000
S23 1315 2128	Int & Penal On Sewer Rent	-100	-141	-110	-125	-125	-125
	Total	-14,045	-13,436	-14,610	-13,125	-13,125	-13125
S23 1315 2401	Interest & Earnings	-125	0	-175	0	0	0
	Total	-125	0	-175	0	0	0
Total Revenue		-37,200	-38,774	-38,503	-13,125	-37,075	-37075
TWIN HILLS EXT1							
S24 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S24 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
S24 9901 0901	Transfer To Other Funds	14,165	0	15,176	0	14,975	14975
	Total	14,165	0	15,176	0	14,975	14975
Total Appropriations		14,165	0	15,176	0	14,975	14975
S24 1315 1001	Property Tax	-8,555	-9,115	-8,811	0	-8,900	-8900
	Total	-8,555	-9,115	-8,811	0	-8,900	-8900
S24 1315 2120	Sewer Rents	-5,470	-6,489	-6,200	-6,000	-6,000	-6000
S24 1315 2128	Int & Penal On Sewer Rent	-40	-115	-15	-75	-75	-75
	Total	-5,510	-6,604	-6,215	-6,075	-6,075	-6075
S24 1315 2401	Interest & Earnings	-100	0	-150	0	0	0
	Total	-100	0	-150	0	0	0
Total Revenue		-14,165	-15,719	-15,176	-6,075	-14,975	-14975



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	172,585	0	184,421	0	185,150	185,150
	Total	172,585	0	184,421	0	185,150	185,150
Total Appropriations		172,585	0	184,421	0	185,150	185,150
S25 1315 1001	Property Tax	-109,985	-123,161	-113,271	0	-114,400	-114,400
	Total	-109,985	-123,161	-113,271	0	-114,400	-114,400
S25 1315 2120	Sewer Rents	-61,680	-64,795	-70,000	-70,000	-70,000	-70,000
S25 1315 2128	Int & Penal On Sewer Rent	-520	-585	-750	-750	-750	-750
	Total	-62,200	-65,381	-70,750	-70,750	-70,750	-70,750
S25 1315 2401	Interest & Earnings	-400	0	-400	0	0	0
	Total	-400	0	-400	0	0	0
Total Revenue		-172,585	-188,542	-184,421	-70,750	-185,150	-185,150
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	11,640	0	12,678	0	12,700	12,700
	Total	11,640	0	12,678	0	12,700	12,700
Total Appropriations		11,640	0	12,678	0	12,700	12,700
S26 1315 1001	Property Tax	-8,290	-8,662	-8,538	0	-8,625	-8,625
	Total	-8,290	-8,662	-8,538	0	-8,625	-8,625
S26 1315 2120	Sewer Rents	-3,220	-4,298	-4,000	-4,000	-4,000	-4,000
S26 1315 2128	Int & Penal On Sewer Rent	-30	-84	-40	-75	-75	-75
	Total	-3,250	-4,382	-4,040	-4,075	-4,075	-4,075
S26 1315 2401	Interest & Earnings	-100	0	-100	0	0	0
	Total	-100	0	-100	0	0	0
Total Revenue		-11,640	-13,044	-12,678	-4,075	-12,700	-12,700



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	3,455	0	3,962	0	3,950	3950	3950
Total	3,455	0	3,962	0	3,950	3,950	3950
Total Appropriations	3,455	0	3,962	0	3,950	3,950	3950
CLARK HARRIS							
S27 1315 1001 Property Tax	-2,730	-2,915	-2,812	0	-2,840	-2840	-2840
Total	-2,730	-2,915	-2,812	0	-2,840	-2,840	-2840
S27 1315 2120 Sewer Rents	-700	-1,244	-1,100	-1,100	-1,100	-1100	-1100
S27 1315 2128 Int & Penal On Sewer Rent	0	-21	-10	-10	-10	-10	-10
Total	-700	-1,265	-1,110	-1,110	-1,110	-1,110	-1110
S27 1315 2401 Interest & Earnings	-25	0	-40	0	0	0	0
Total	-25	0	-40	0	0	0	0
Total Revenue	-3,455	-4,180	-3,962	-1,110	-3,950	-3,950	-3950
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	2,025	0	2,202	0	2,185	2185	2185
Total	2,025	0	2,202	0	2,185	2,185	2185
Total Appropriations	2,025	0	2,202	0	2,185	2,185	2185
S28 1315 1001 Property Tax	-1,420	-1,673	-1,462	0	-1,475	-1475	-1475
Total	-1,420	-1,673	-1,462	0	-1,475	-1,475	-1475
S28 1315 2120 Sewer Rents	-590	-446	-700	-700	-700	-700	-700
S28 1315 2128 Int & Penal On Sewer Rent	0	-4	0	-10	-10	-10	-10
Total	-590	-450	-700	-710	-710	-710	-710
S28 1315 2401 Interest & Earnings	-15	0	-40	0	0	0	0
Total	-15	0	-40	0	0	0	0
Total Revenue	-2,025	-2,123	-2,202	-710	-2,185	-2,185	-2185



TOWN OF POUGHKEEPSIE
2017 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2015	Dec-16	2016	2017	2017	2017	2017
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	3,115	0	3,208	0	3,250	3250
	Total	3,115	0	3,208	0	3,250	3250
Total Appropriations		3,115	0	3,208	0	3,250	3250
S29 1315 1001	Property Tax	-2,285	-2,353	-2,353	0	-2,375	-2375
	Total	-2,285	-2,353	-2,353	0	-2,375	-2375
S29 1315 2120	Sewer Rents	-805	-923	-805	-850	-850	-850
S29 1315 2128	Int & Penal On Sewer Rent	0	-17	-10	-25	-25	-25
	Total	-805	-940	-815	-875	-875	-875
S29 1315 2401	Interest & Earnings	-25	0	-40	0	0	0
	Total	-25	0	-40	0	0	0
Total Revenue		-3,115	-3,293	-3,208	-875	-3,250	-3,250
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	15,045	0	16,221	0	16,000	16000
	Total	15,045	0	16,221	0	16,000	16000
Total Appropriations		15,045	0	16,221	0	16,000	16000
S30 1315 1001	Property Tax	-9,075	-9,839	-9,346	0	-9,450	-9450
	Total	-9,075	-9,839	-9,346	0	-9,450	-9450
S30 1315 2120	Sewer Rents	-5,795	-6,399	-6,700	-6,500	-6,500	-6500
S30 1315 2128	Int & Penal On Sewer Rent	-75	-36	-75	-50	-50	-50
	Total	-5,870	-6,435	-6,775	-6,550	-6,550	-6550
S30 1315 2401	Interest & Earnings	-100	0	-100	0	0	0
	Total	-100	0	-100	0	0	0
Total Revenue		-15,045	-16,274	-16,221	-6,550	-16,000	-16000



TOWN OF POUGHKEEPSIE
2017 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2015	Actual YTD Dec-16	Adopted Budget 2016	Budget Requested 2017	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
TRI-MUNICIPAL							
S31 8130 0213	Building	0	151,812	0	200,000	40,000	40000
	Total Equipment	0	151,812	0	200,000	40,000	40,000
S31 8130 0475	Operation & Maintenance	185,000	282,697	200,000	0	200,000	200000
	Total Contractual Expenses	185,000	282,697	200,000	0	200,000	200,000
S31 9710 0601	Principal	73,100	73,100	73,100	73,100	0	0
	Total	73,100	73,100	73,100	73,100	0	0
S31 9710 0701	Interest	4,572	1,462	1,462	1,500	0	0
	Total	4,572	1,462	1,462	1,500	0	0
S31 9901 0901	Transfer To Other Funds	59,000	0	63,413	0	40,000	40000
	Total	59,000	0	63,413	0	40,000	40,000
Total Appropriations		321,672	509,071	337,975	274,600	280,000	280,000
S31 1315 1001	Property Tax	-72,825	-83,700	-72,825	0	-40,000	-40000
	Total	-72,825	-83,700	-72,825	0	-40,000	-40,000
S31 1315 2120	Sewer Rents	-155,000	-201,223	-175,000	-200,000	-200,000	-200000
S31 1315 2128	Int & Penal On Sewer Rent	-750	-1,399	-1,500	-1,500	-1,500	-1500
	Total	-155,750	-202,622	-176,500	-201,500	-201,500	-201,500
S31 1315 2401	Interest & Earnings	-425	0	-400	0	0	0
	Total	-425	0	-400	0	0	0
S31 1315 2701	Refund Prior Year Exp	0	-66,129	0	0	0	0
	Total	0	-66,129	0	0	0	0
S31 1315 5095	Appropriated Fund Balance	-92,672	0	-88,250	0	0	0
S31 9901 5031	Interfund Transfers	0	0	0	0	0	0
S31 9910 5031	Interfund Transfers	0	0	0	0	0	0
	Total	-92,672	0	-88,250	0	0	0
Total Revenue		-321,672	-352,451	-337,975	-201,500	-241,500	-241,500
ARL.SWR.SERV.IMP.AREA							
S33 9710 0601	Principal	0	0	0	100,000	100,000	100000
	Total	0	0	0	100,000	100,000	100,000
S33 9710 0701	Interest	0	0	0	18,000	18,000	18000
	Total	0	0	0	18,000	18,000	18,000
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	118,000	118,000	118,000
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	0	0	0	0	0
	Total	0	0	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	0	0	0	0	0