



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1010		Town Board							
A	1010	0101	Regular Pay	62,900	45,608	60,588	61,776	61,800		
A	1010	0125	Medical Buyout	10,000	0	12,500	10,000	12,500		
			Total Personal Services	72,900	45,608	73,088	71,776	74,300		
A	1010	0402	Office Supplies	125	15	125	125	125		
A	1010	0404	Dues & Association Fees	0	0	0				
A	1010	0409	Miscellaneous	0	0	0				
A	1010	0421	Schools & Meetings	0	0	0				
A	1010	0424	Employee Recognition	208	0	210	210	225		
A	1010	0431	Materials & Supplies	0	0	0				
A	1010	0445	Repairs & Maint.Off.Equip.	0	0	0				
A	1010	0452	Rental - Comm.Equip.	0	0	0				
A	1010	0472	Minor Equip - Other	0	0	0				
A	1010	0481	Contracted Services	59,000	26,617	60,000	65,000	60,000		
			Total Contractual Expenses	59,333	26,632	60,335	65,335	60,350		
A	1010	0811	Social Security	5,609	3,484	5,591	5,493	5,685		
A	1010	0812	Retirement	5,291	7,000	11,694	11,500	11,880		
A	1010	0821	Medical Insurance	41,000	19,908	25,000	28,175	28,780		
A	1010	0822	Optical Insurance	2,592	1,998	2,592	2,000	2,502		
A	1010	0823	Life Insurance	660	457	660	660	677		
			Total Employee Benefits	55,152	32,847	45,537	47,828	49,524		
Total Appropriations				187,385	105,087	178,960	184,939	184,174		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 1110	Courts						
A 1110 0101	Regular Pay	300,218	246,811	337,405	379,944	377,712	
A 1110 0102	Longevity	5,300	4,700	4,150	4,150	4,700	
A 1110 0103	Overtime	27,000	19,699	25,000	20,000	25,000	
A 1110 0109	Out Of Title Pay	3,500	2,512	2,500	2,500	2,500	
A 1110 0112	Part-Time	100,675	57,762	120,800	65,000	68,659	
A 1110 0125	Medical Buyout	0	0	0			
	Total Personal Services	436,693	331,484	489,855	471,594	478,571	
A 1110 0204	Office Equipment	2,640	0	3,350	3,350	3,350	
A 1110 0205	Computer Hardware	5,800	0	5,800	5,800	5,800	
A 1110 0213	Building	0	0	0			
	Total Equipment	8,440	0	9,150	9,150	9,150	
A 1110 0402	Office Supplies	11,485	4,471	13,000	13,000	13,000	
A 1110 0403	Books,Lit & Publications	3,915	3,230	4,000	4,000	4,000	
A 1110 0404	Dues & Association Fees	500	260	500	500	500	
A 1110 0406	Postage	19,000	5,334	20,000	20,000	20,000	
A 1110 0413	Data Processing Support	0	0	0			
A 1110 0414	Computer Software Supp	1,600	1,615	1,760	1,760	1,760	
A 1110 0421	Schools & Meetings	500	0	500	500	500	
A 1110 0422	Travel Reimbursement	200	49	200	200	200	
A 1110 0442	Repairs & Maint.Bldg	3,000	1,748	3,000	3,000	3,000	
A 1110 0444	Maintenance Contracts	3,133	595	3,600	3,600	3,600	
A 1110 0445	Repairs & Maint.Off.Equip.	800	565	6,163	6,163	6,163	
A 1110 0461	Telephone	1,510	1,020	1,650	1,650	1,650	
A 1110 0462	Electric	0	0	0			
A 1110 0471	Minor Equip - Office	850	199	900	900	900	
A 1110 0491	Steno Services	5,500	2,240	7,000	7,000	7,000	
A 1110 0492	Contr.Serv.-Medical	0	0	0			
A 1110 0493	Contr.Serv.-Janitorial	500	0	500	500	500	
	Total Contractual Expenses	52,493	21,325	62,773	62,773	62,773	
A 1110 0811	Social Security	32,690	24,726	35,670	34,587	35,670	
A 1110 0812	Retirement	67,088	20,000	42,531	56,288	42,531	
A 1110 0821	Medical Insurance	97,585	78,307	114,371	104,570	117,097	
A 1110 0822	Optical Insurance	3,024	2,111	3,024	3,024	3,024	
A 1110 0823	Life Insurance	770	510	770	770	770	
	Total Employee Benefits	201,157	125,655	196,366	199,239	199,092	
Total Appropriations		698,783	478,464	758,144	742,756	749,586	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
A 1220	Supervisor						
A 1220 0101	Regular Pay	110,170	84,172	113,388	112,060	110,325	
A 1220 0102	Longevity	0	0	0			
A 1220 0103	Overtime	0	0	0			
A 1220 0112	Part-Time	2,000	1,385	2,000	2,000	2,000	
A 1220 0125	Medical Buyout	0	0	0		2,500	
	Total Personal Services	112,170	85,557	115,388	114,060	114,825	
A 1220 0402	Office Supplies	610	912	600	700	600	
A 1220 0404	Dues & Association Fees	1,315	874	400	400	400	
A 1220 0421	Schools & Meetings	690	420	700	700	700	
A 1220 0422	Travel Reimbursement	0	0	50	50	50	
A 1220 0432	Gas & Oil	0	0	0			
A 1220 0444	Maintenance Contracts	0	0	0			
A 1220 0461	Telephone	1,000	0	1,000	1,000	1,000	
A 1220 0471	Minor Equip - Office	0	0	0			
A 1220 0481	Contracted Services	23,085	5,607	15,000	24,000	15,000	
	Total Contractual Expenses	26,700	7,813	17,750	26,850	17,750	
A 1220 0811	Social Security	8,582	6,454	8,797	8,657	8,110	
A 1220 0812	Retirement	17,108	8,000	18,108	18,108	18,365	
A 1220 0821	Medical Insurance	25,410	19,924	31,428	26,120	23,245	
A 1220 0822	Optical Insurance	864	746	864	864	864	
A 1220 0823	Life Insurance	220	171	220	220	220	
	Total Employee Benefits	52,184	35,295	59,417	53,969	50,804	
Total Appropriations		191,054	128,665	192,555	194,879	183,379	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2016	Oct-17	2017	2018	2018	2018	2018
A	1315		Comptroller							
A	1315	0101	Regular Pay	237,873	157,909	204,297	254,068	254,634		
A	1315	0102	Longevity	2,850	1,700	1,700	1,700	1,700		
A	1315	0103	Overtime	3,000	82	5,000	3,500	2,000		
A	1315	0109	Out Of Title Pay	5,000	2,976	2,200				
A	1315	0112	Part-Time	20,000	26,236	25,000	2,500	5,000		
A	1315	0115	Temporary	0	0	0				
A	1315	0125	Medical Buyout	900	0	2,500	2,500	2,500		
			Total Personal Services	269,623	188,903	240,697	264,268	265,834		
A	1315	0402	Office Supplies	1,550	768	1,300	1,200	1,300		
A	1315	0403	Books,Lit & Publications	100	0	150	150	150		
A	1315	0404	Dues & Association Fees	200	340	330	350	350		
A	1315	0414	Computer Software Supp	0	26,737	15,000	10,000	15,000		
A	1315	0421	Schools & Meetings	500	497	550	550	550		
A	1315	0422	Travel Reimbursement	50	689	750	750	750		
A	1315	0428	College Tuition	4,100	1,865	0				
A	1315	0471	Minor Equip - Office	450	41	1,200	1,200	1,200		
A	1315	0481	Contracted Services	9,775	4,932	7,500	7,500	7,500		
A	1315	0482	Contr.Serv.-Finance/Admn	30,905	44,968	36,000	36,000	36,000		
			Total Contractual Expenses	47,630	80,837	62,780	57,700	62,800		
A	1315	0811	Social Security	20,626	14,248	18,670	20,217	20,650		
A	1315	0812	Retirement	36,958	18,000	33,360	42,282	33,360		
A	1315	0821	Medical Insurance	57,000	27,746	32,594	40,200	37,771		
A	1315	0822	Optical Insurance	1,296	1,077	1,296	1,296	1,296		
A	1315	0823	Life Insurance	330	246	330	330	330		
			Total Employee Benefits	116,210	61,317	86,250	104,325	93,407		
Total Appropriations				433,463	331,058	389,727	426,293	422,041		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
A 1330	Tax Receiver						
A 1330 0101	Regular Pay	93,998	74,060	91,792	91,799	94,200	
A 1330 0102	Longevity	1,150	1,150	1,700	1,150	1,700	
A 1330 0103	Overtime	145	151	150	150	600	
A 1330 0112	Part-Time	8,300	5,900	10,000	15,000	10,000	
A 1330 0125	Medical Buyout	0	0	0			
	Total Personal Services	103,593	81,260	103,642	108,099	106,500	
A 1330 0204	Office Equipment	0	0	0			
A 1330 0205	Computer Hardware	0	0	0			
	Total Equipment	0	0	0			
A 1330 0402	Office Supplies	2,100	872	2,100	2,100	2,100	
A 1330 0404	Dues & Association Fees	0	0	0			
A 1330 0405	Advertising	400	347	400	400	400	
A 1330 0406	Postage	8,000	7,100	8,000	8,000	8,000	
A 1330 0413	Data Processing Support	4,150	3,400	3,500	3,500	3,500	
A 1330 0421	Schools & Meetings	150	0	800	800	800	
A 1330 0445	Repairs & Maint.Off.Equip.	0	0	0			
A 1330 0461	Telephone	0	0	0			
	Total Contractual Expenses	14,800	11,719	14,800	14,800	14,800	
A 1330 0811	Social Security	7,902	5,990	8,070	8,270	9,130	
A 1330 0812	Retirement	15,449	7,000	14,687	15,200	19,100	
A 1330 0821	Medical Insurance	42,050	35,293	44,850	43,900	50,888	
A 1330 0822	Optical Insurance	864	695	864	864	450	
A 1330 0823	Life Insurance	220	159	220	220	250	
	Total Employee Benefits	66,485	49,136	68,691	68,454	79,818	
Total Appropriations		184,878	142,116	187,133	191,353	201,118	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1355			Assessor							
A	1355	0101		Regular Pay	173,933	122,714	177,348	177,366	177,366		
A	1355	0102		Longevity	7,150	7,700	7,700	7,150	4,700		
A	1355	0103		Overtime	365	0	450	450	450		
A	1355	0109		Out Of Title Pay	0	0	0				
A	1355	0112		Part-Time	20,000	19,703	21,000	20,000	21,000		
A	1355	0115		Temporary	0	0	0				
A	1355	0125		Medical Buyout	0	0	0				
				Total Personal Services	201,448	150,116	206,498	204,966	203,516		
A	1355	0203		Motor Vehicles	0	0	0				
A	1355	0204		Office Equipment	0	0	0				
A	1355	0206		Computer Software	0	0	0				
A	1355	0210		Grant Match	0	0	0				
				Total Equipment	0	0	0				
A	1355	0402		Office Supplies	2,000	888	2,000	2,000	2,000		
A	1355	0403		Books,Lit & Publications	230	1,319	270	270	350		
A	1355	0404		Dues & Association Fees	500	300	320	320	330		
A	1355	0405		Advertising	2,220	1,372	2,476	2,476	2,632		
A	1355	0406		Postage	5,450	4,650	3,450	3,450	3,450		
A	1355	0413		Data Processing Support	1,585	788	1,145	1,145	1,260		
A	1355	0421		Schools & Meetings	1,307	175	1,260	1,260	1,260		
A	1355	0422		Travel Reimbursement	0	0	0				
A	1355	0423		Shoes	0	0	0				
A	1355	0432		Gas & Oil	400	63	400	400	400		
A	1355	0435		Material & Supp - Film	25	0	25	25	25		
A	1355	0444		Maintenance Contracts	3,400	1,072	3,400	3,400	3,400		
A	1355	0445		Repairs & Maint.Off.Equip.	250	0	250	250	250		
A	1355	0461		Telephone	492	0	0				
A	1355	0471		Minor Equip - Office	2,000	0	0				
A	1355	0481		Contracted Services	7,185	719	8,000	8,000	8,000		
A	1355	0490		Board Stipend	1,600	1,200	1,600	1,600	1,600		
				Total Contractual Expenses	28,644	12,546	24,596	24,596	24,957		
A	1355	0811		Social Security	15,451	11,375	15,173	15,645	16,515		
A	1355	0812		Retirement	25,216	12,646	32,970	32,725	32,970		
A	1355	0821		Medical Insurance	58,345	40,413	60,812	62,430	70,136		
A	1355	0822		Optical Insurance	1,296	903	1,290	1,290	1,290		
A	1355	0823		Life Insurance	330	206	330	330	330		
				Total Employee Benefits	100,638	65,544	110,575	112,420	121,241		
Total Appropriations					330,730	228,206	341,669	341,982	349,714		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 1410	Town Clerk						
A 1410 0101	Regular Pay	126,525	101,153	131,237	129,057	135,174	
A 1410 0102	Longevity	0	0	0			
A 1410 0103	Overtime	0	112	600	600	500	
A 1410 0112	Part-Time	12,710	185	0	15,600	500	
A 1410 0115	Temporary	0	0	0			
A 1410 0125	Medical Buyout	5,000	0	5,000	5,000	5,000	
	Total Personal Services	144,235	101,450	136,837	150,257	141,174	
A 1410 0205	Computer Hardware	0	0	0			
A 1410 0206	Computer Software	1,780	640	10,200		9,100	
	Total Equipment	1,780	640	10,200		9,100	
A 1410 0402	Office Supplies	2,110	2,232	1,600	1,600	2,000	
A 1410 0403	Books,Lit & Publications	300	63	300	300	300	
A 1410 0404	Dues & Association Fees	135	160	180	180	180	
A 1410 0405	Advertising	3,700	1,295	4,000	4,000	3,700	
A 1410 0408	Bingo Forms	0	0	0			
A 1410 0410	Permits	2,400	0	2,000	2,000	2,000	
A 1410 0421	Schools & Meetings	1,200	724	1,000	1,000	1,000	
A 1410 0422	Travel Reimbursement	125	109	125	125	125	
A 1410 0444	Maintenance Contracts	1,065	390	1,000	1,000	500	
A 1410 0445	Repairs & Maint.Off.Equip.	300	0	200	200	200	
A 1410 0452	Rental - Comm.Equip.	65	0	0			
A 1410 0471	Minor Equip - Office	1,400	0	300	300	1,620	
A 1410 0481	Contracted Services	5,000	2,974	5,500	5,500	3,000	
A 1410 0487	Contr.Serv.-Recodification	10,200	2,495	10,000	10,000	10,000	
A 1410 0494	Contr.Serv.-Bingo Insp.	2,000	1,100	2,000	2,000	2,000	
	Total Contractual Expenses	30,000	11,542	28,205	28,205	26,625	
A 1410 0811	Social Security	10,830	7,642	10,013	11,495	11,305	
A 1410 0812	Retirement	20,445	8,000	20,939	24,050	23,645	
A 1410 0821	Medical Insurance	24,000	19,384	25,075	24,000	27,034	
A 1410 0822	Optical Insurance	1,296	1,042	1,300	1,300	1,300	
A 1410 0823	Life Insurance	330	238	300	300	300	
	Total Employee Benefits	56,901	36,306	57,627	61,145	63,584	
Total Appropriations		232,916	149,939	232,869	239,607	240,483	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
A 1420	Legal						
A 1420 0101	Regular Pay	56,725	43,730	46,745	46,745	47,680	
A 1420 0102	Longevity	1,150	1,700	1,700	1,150	1,700	
A 1420 0103	Overtime	0	67	0			
A 1420 0112	Part-Time	4,100	0	17,500	17,500	17,500	
A 1420 0125	Medical Buyout	0	0	0			
	Total Personal Services	61,975	45,498	65,945	65,395	66,880	
A 1420 0204	Office Equipment	0	0	0			
A 1420 0205	Computer Hardware	0	0	0			
	Total Equipment	0	0	0			
A 1420 0402	Office Supplies	2,500	885	2,500	2,500	2,500	
A 1420 0403	Books,Lit & Publications	7,100	6,525	7,100	7,100	7,100	
A 1420 0421	Schools & Meetings	400	0	400	400	400	
A 1420 0444	Maintenance Contracts	0	0	0			
A 1420 0445	Repairs & Maint.Off.Equip	0	0	0			
A 1420 0481	Contracted Services	256,500	133,014	261,000	261,000	261,000	
A 1420 0487	Contr.Serv.-Recodificatio	0	0	0			
A 1420 0495	Contr.Serv.-Legal Fees	74,500	39,897	70,000	70,000	70,000	
	Total Contractual Expenses	341,000	180,322	341,000	341,000	341,000	
A 1420 0811	Social Security	4,444	3,481	5,061	5,061	5,116	
A 1420 0812	Retirement	6,480	5,500	10,470	11,315	10,700	
A 1420 0821	Medical Insurance	24,175	19,730	25,075	26,780	28,800	
A 1420 0822	Optical Insurance	432	347	432	432	450	
A 1420 0823	Life Insurance	110	79	110	110	120	
	Total Employee Benefits	35,641	29,137	41,148	43,698	45,186	
Total Appropriations		438,616	254,957	448,093	450,093	453,066	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
A 1430	Personnel						
A 1430 0101	Regular Pay	0	0	0			
A 1430 0102	Longevity	0	0	0			
A 1430 0103	Overtime	0	0	0			
A 1430 0125	Medical Buyout	0	0	0			
	Total Personal Services	0	0	0			
A 1430 0204	Office Equipment	0	0	0			
	Total Equipment	0	0	0			
A 1430 0402	Office Supplies	50	0	0			
A 1430 0403	Books,Lit & Publications	0	0	0			
A 1430 0404	Dues & Association Fees	0	0	0			
A 1430 0405	Advertising	0	0	0			
A 1430 0421	Schools & Meetings	0	0	0			
A 1430 0431	Materials & Supplies	0	0	0			
A 1430 0481	Contracted Services	35,005	21,607	25,000	20,000	15,000	
	Total Contractual Expenses	35,055	21,607	25,000	20,000	15,000	
A 1430 0811	Social Security	0	0	0			
A 1430 0812	Retirement	0	0	0			
A 1430 0821	Medical Insurance	0	0	0			
A 1430 0822	Optical Insurance	0	0	0			
A 1430 0823	Life Insurance	0	0	0			
	Total Employee Benefits	0	0	0			
Total Appropriations		35,055	21,607	25,000	20,000	15,000	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1440		Engineering							
A	1440	0101	Regular Pay	0	0	0				
A	1440	0102	Longevity	0	0	0				
A	1440	0103	Overtime	0	0	0				
A	1440	0107	On Call Pay	0	0	0				
A	1440	0109	Out Of Title Pay	0	0	0				
A	1440	0125	Medical Buyout	0	0	0				
			Total Personal Services	0	0	0				
A	1440	0204	Office Equipment	0	0	0				
A	1440	0205	Computer Hardware	0	0	0				
A	1440	0206	Computer Software	975	975	975	1,000	975		
			Total Equipment	975	975	975	1,000	975		
A	1440	0402	Office Supplies	1,250	27	950	1,200	950		
A	1440	0403	Books,Lit & Publications	0	0	0				
A	1440	0421	Schools & Meetings	0	0	0				
A	1440	0423	Shoes	0	0	0				
A	1440	0432	Gas & Oil	0	0	0				
A	1440	0444	Maintenance Contracts	0	0	0				
A	1440	0461	Telephone	0	0	0				
A	1440	0471	Minor Equip - Office	0	0	0				
A	1440	0481	Contracted Services	187,598	128,485	188,000	191,760	191,760		
			Total Contractual Expenses	188,848	128,512	188,950	192,960	192,710		
A	1440	0811	Social Security	0	0	0				
A	1440	0812	Retirement	0	0	0				
A	1440	0821	Medical Insurance	0	0	0				
A	1440	0822	Optical Insurance	0	0	0				
A	1440	0823	Life Insurance	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				189,823	129,488	189,925	193,960	193,685		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1450		Elections							
A	1450	0402	Office Supplies	0	0	0				
A	1450	0443	Repairs & Maint.Equip	0	0	0				
A	1450	0451	Rental - Bldg	0	0	0				
A	1450	0481	Contracted Services	0	0	0				
A	1450	0497	Contr.Serv.-Elect.Insp.	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1460		Records Management							
A	1460	0112	Part-Time	0	0	0				
			Total Personal Services	0	0	0				
A	1460	0206	Computer Software	0	0	0				
			Total Equipment	0	0	0				
A	1460	0402	Office Supplies	0	0	0				
A	1460	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
A	1460	0811	Social Security	0	0	0				
A	1460	0821	Medical Insurance	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 1620	Buildings						
A 1620 0101	Regular Pay	36,982	28,446	37,725	37,725	38,475	
A 1620 0102	Longevity	0	0	0			
A 1620 0103	Overtime	400	0	200	200	500	
A 1620 0112	Part-Time	0	0	0			
A 1620 0125	Medical Buyout	0	0	0			
	Total Personal Services	37,382	28,446	37,925	37,925	38,975	
A 1620 0201	Equipment	5,370	3,913	3,200	3,200	3,200	
A 1620 0203	Motor Vehicles	0	0	0			
A 1620 0205	Computer Hardware	0	0	0			
A 1620 0213	Building	0	0	0			
	Total Equipment	5,370	3,913	3,200	3,200	3,200	
A 1620 0402	Office Supplies	5,100	3,304	6,000	6,000	6,000	
A 1620 0406	Postage	15,000	9,200	15,000	15,000	15,000	
A 1620 0409	Miscellaneous	850	0	0			
A 1620 0423	Shoes	200	0	200	200	200	
A 1620 0425	Uniforms	1,000	0	1,000	1,000	1,000	
A 1620 0432	Gas & Oil	50	0	500	500	500	
A 1620 0442	Repairs & Maint.Bldg	26,350	23,620	25,000	25,000	30,000	
A 1620 0443	Repairs & Maint.Equip	500	1,257	1,000	1,000	6,000	
A 1620 0444	Maintenance Contracts	0	0	0			
A 1620 0452	Rental - Comm.Equip.	0	0	0			
A 1620 0453	Rental - Office Equip.	4,330	4,071	3,500	3,500	3,500	
A 1620 0460	Refuse Disposal	2,200	904	2,000	2,000	2,000	
A 1620 0461	Telephone	25,550	10,291	18,000	18,000	12,500	
A 1620 0462	Electric	43,700	29,254	45,000	45,000	37,500	
A 1620 0463	Fuel Oil	2,450	1,667	4,800	4,800	3,600	
A 1620 0464	Water	5,200	13,353	3,600	3,600	5,000	
A 1620 0472	Minor Equip - Other	0	0	0			
A 1620 0481	Contracted Services	13,200	1,756	0		15,000	
A 1620 0493	Contr.Serv.-Janitorial	0	0	0			
	Total Contractual Expenses	145,680	98,677	125,600	125,600	137,800	
A 1620 0811	Social Security	2,844	1,993	2,895	2,895	2,960	
A 1620 0812	Retirement	5,749	3,500	6,056	6,056	6,280	
A 1620 0821	Medical Insurance	11,000	7,683	3,094	11,770	13,500	
A 1620 0822	Optical Insurance	432	291	432	432	432	
A 1620 0823	Life Insurance	110	67	110	110	110	
	Total Employee Benefits	20,135	13,534	12,587	21,263	23,282	
Total Appropriations		208,567	144,570	179,312	187,988	203,257	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 1640	Central Garage						
A 1640 0101	Regular Pay	171,734	132,999	175,175	188,259	178,680	
A 1640 0102	Longevity	5,850	5,850	5,850	5,850	5,850	
A 1640 0103	Overtime	900	131	800	800	800	
A 1640 0109	Out Of Title Pay	550	168	550	550	550	
A 1640 0125	Medical Buyout	2,500	0	3,000	3,000	2,500	
	Total Personal Services	181,534	139,149	185,375	198,459	188,380	
A 1640 0206	Computer Software	1,000	0	1,000	1,000	1,000	
A 1640 0211	Other Equipment	2,000	0	2,000	2,000	2,000	
	Total Equipment	3,000	0	3,000	3,000	3,000	
A 1640 0402	Office Supplies	200	171	200	200	200	
A 1640 0403	Books,Lit & Publications	0	0	0			
A 1640 0412	Management Services	0	0	0			
A 1640 0422	Travel Reimbursement	0	0	0			
A 1640 0423	Shoes	600	120	600	800	600	
A 1640 0425	Uniforms	2,500	1,367	2,500	3,000	2,500	
A 1640 0431	Materials & Supplies	93,180	34,560	80,240	85,350	75,500	
A 1640 0432	Gas & Oil	5,000	1,451	5,000	5,000	5,000	
A 1640 0452	Rental - Comm.Equip.	420	0	0			
A 1640 0461	Telephone	100	0	0			
A 1640 0472	Minor Equip - Other	500	197	500	500	500	
A 1640 0481	Contracted Services	2,500	1,854	3,020	2,700	2,700	
	Total Contractual Expenses	105,000	39,720	92,060	97,550	87,000	
A 1640 0811	Social Security	13,890	10,584	14,182	15,182	14,450	
A 1640 0812	Retirement	25,751	10,500	28,474	31,755	30,225	
A 1640 0821	Medical Insurance	45,410	38,252	48,610	47,435	55,200	
A 1640 0822	Optical Insurance	1,296	1,042	1,296	1,296	1,300	
A 1640 0823	Life Insurance	330	238	330	330	350	
	Total Employee Benefits	86,677	60,616	92,892	95,998	101,525	
Total Appropriations		376,211	239,485	373,327	395,007	379,905	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 1680	Central Data Process						
A 1680 0101	Regular Pay	65,570	51,474	65,862	65,862	67,180	
A 1680 0102	Longevity	1,750	1,700	1,150	1,150	1,700	
A 1680 0103	Overtime	900	2,517	2,500	2,500	1,500	
A 1680 0109	Out Of Title Pay	0	0	0			
	Total Personal Services	68,220	55,692	69,512	69,512	70,380	
A 1680 0205	Computer Hardware	45,818	43,511	42,650	54,739	54,739	
	Total Equipment	45,818	43,511	42,650	54,739	54,739	
A 1680 0402	Office Supplies	810	658	500	500	500	
A 1680 0403	Books,Lit & Publications	0	0	0			
A 1680 0404	Dues & Association Fees	0	0	0			
A 1680 0414	Computer Software Supp	161,571	120,816	144,371	144,778	144,778	
A 1680 0421	Schools & Meetings	140	0	500	500	500	
	Total Contractual Expenses	162,521	121,473	145,371	145,778	145,778	
A 1680 0811	Social Security	5,078	4,138	5,388	5,601	5,385	
A 1680 0812	Retirement	9,745	5,500	10,810	11,715	11,040	
A 1680 0821	Medical Insurance	24,000	19,908	25,688	25,688	28,780	
A 1680 0822	Optical Insurance	432	347	432	432	432	
A 1680 0823	Life Insurance	110	79	110	110	110	
	Total Employee Benefits	39,365	29,973	42,428	43,546	45,747	
Total Appropriations		315,924	250,649	299,961	313,575	316,644	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1910		Unallocated Insurance							
A	1910	0466	Insurance - Auto	0	0	0				
A	1910	0467	Insurance - General Liab.	96,320	54,583	100,000	110,000	65,000		
A	1910	0468	Insurance - Umbrella	0	0	0				
A	1910	0469	Insurance - Other	0	0	0		15,000		
			Total Contractual Expenses	96,320	54,583	100,000	110,000	80,000		
Total Appropriations				96,320	54,583	100,000	110,000	80,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1920		Municipal Assn Dues							
A	1920	0404	Dues & Association Fees	1,650	1,650	1,650	1,650	1,650		
			Total Contractual Expenses	1,650	1,650	1,650	1,650	1,650		
Total Appropriations				1,650	1,650	1,650	1,650	1,650		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1930		Judgement & Claims							
A	1930	0409	Miscellaneous	107,745	51,258	150,000	150,000	150,000		
			Total Contractual Expenses	107,745	51,258	150,000	150,000	150,000		
Total Appropriations				107,745	51,258	150,000	150,000	150,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1950		Taxes & Assessments							
A	1950	0465	Taxes & Assessments	45,000	39,465	40,000	40,000	40,000		
			Total Contractual Expenses	45,000	39,465	40,000	40,000	40,000		
Total Appropriations				45,000	39,465	40,000	40,000	40,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1980		Payroll Taxes							
A	1980	0416	Mta P/R Tax	8,800	5,844	8,900	8,100	8,900		
			Total Contractual Expenses	8,800	5,844	8,900	8,100	8,900		
Total Appropriations				8,800	5,844	8,900	8,100	8,900		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1990		Contingency							
A	1990	0409	Miscellaneous	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 5010	Highway Administration						
A 5010 0101	Regular Pay	185,746	157,578	189,469	189,056	196,256	
A 5010 0102	Longevity	2,850	2,300	7,150	2,850	5,850	
A 5010 0103	Overtime	0	0	0			
A 5010 0109	Out Of Title Pay	0	0	0			
A 5010 0112	Part-Time	0	0	0			
A 5010 0125	Medical Buyout	0	0	2,500	2,500	2,500	
	Total Personal Services	188,596	159,878	199,119	194,406	204,606	
A 5010 0213	Building	0	0	0			
	Total Equipment	0	0	0			
A 5010 0402	Office Supplies	6,000	2,464	6,500	6,500	6,500	
A 5010 0404	Dues & Association Fees	150	25	150	150	150	
A 5010 0405	Advertising	4,000	0	4,000	4,000	4,000	
A 5010 0406	Postage	0	0	0			
A 5010 0421	Schools & Meetings	100	0	100	100	100	
A 5010 0422	Travel Reimbursement	300	54	300	300	300	
A 5010 0442	Repairs & Maint.Bldg	18,100	13,853	15,000	15,000	15,000	
A 5010 0444	Maintenance Contracts	1,100	895	1,100	1,100	1,100	
A 5010 0445	Repairs & Maint.Off.Equip.	1,479	457	1,500	1,500	1,500	
A 5010 0451	Rental - Bldg	0	0	0			
A 5010 0452	Rental - Comm.Equip.	25,200	18,828	25,000	25,000	25,000	
A 5010 0461	Telephone	4,110	1,600	3,500	3,500	2,500	
A 5010 0462	Electric	61,900	33,560	52,000	52,000	45,000	
A 5010 0472	Minor Equip - Other	1,000	995	1,000	1,000	1,000	
A 5010 0481	Contracted Services	1,420	1,141	1,320	1,320	1,320	
A 5010 0492	Contr.Serv.-Medical	0	0	0			
	Total Contractual Expenses	124,859	73,872	111,470	111,470	103,470	
A 5010 0811	Social Security	14,397	11,993	15,041	14,872	15,446	
A 5010 0812	Retirement	27,893	12,500	37,072	31,105	33,752	
A 5010 0821	Medical Insurance	50,865	28,102	40,050	54,450	38,654	
A 5010 0822	Optical Insurance	1,296	833	1,296	1,296	1,296	
A 5010 0823	Life Insurance	330	250	330	330	330	
	Total Employee Benefits	94,781	53,679	93,789	102,053	89,478	
Total Appropriations		408,236	287,428	404,378	407,929	397,554	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	6310		Community Action							
A	6310	0431	Materials & Supplies	0	0	0	9,200	0		
A	6310	0481	Contractred Services	0	0	0				
			Total Contractual Expenses	0	0	0	9,200	0		
Total Appropriations				0	0	0	9,200	0		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	6772		Programs For Aging							
A	6772	0431	Materials & Supplies	0	0	0				
A	6772	0451	Rental - Bldg	11,500	4,836	12,500	12,500	10,000		
A	6772	0481	Contracted Services	69,540	34,500	69,000	69,000	69,000		
			Total Contractual Expenses	81,040	39,336	81,500	81,500	79,000		
Total Appropriations				81,040	39,336	81,500	81,500	79,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 7020	Recreation Administra						
A 7020 0101 Regular Pay	106,165	83,375	108,290	110,456	110,456		
A 7020 0102 Longevity	2,300	2,300	2,300	2,300	2,300		
A 7020 0103 Overtime	0	0	0				
A 7020 0109 Out Of Title Pay	0	0	0				
A 7020 0112 Part-Time	25,846	22,154	26,104	26,626	26,626		
A 7020 0116 Seasonal	0	0	0				
A 7020 0125 Medical Buyout	2,500	0	2,500	2,500	2,500		
	Total Personal Services	136,811	107,829	139,194	141,882	141,882	
A 7020 0205 Computer Hardware	0	0	0				
A 7020 0206 Computer Software	0	3,295	3,295	3,295	3,295		
	Total Equipment	0	3,295	3,295	3,295	3,295	
A 7020 0402 Office Supplies	2,120	1,322	2,020	2,020	2,020		
A 7020 0403 Books,Lit & Publications	0	0	0				
A 7020 0404 Dues & Association Fees	275	473	375	375	375		
A 7020 0405 Advertising	8,129	3,036	8,000	12,000	12,000		
A 7020 0421 Schools & Meetings	1,641	660	1,640	1,640	1,640		
A 7020 0423 Shoes	100	0	200	200	200		
A 7020 0451 Rental - Bldg	0	0	0				
A 7020 0452 Rental - Comm.Equip.	0	0	0				
A 7020 0461 Telephone	820	798	720	720	720		
	Total Contractual Expenses	13,085	6,289	12,955	16,955	16,955	
A 7020 0811 Social Security	10,470	8,178	11,541	10,855	10,855		
A 7020 0812 Retirement	25,044	6,500	21,460	22,700	22,700		
A 7020 0821 Medical Insurance	21,200	17,596	22,375	28,800	24,637		
A 7020 0822 Optical Insurance	864	695	864	875	875		
A 7020 0823 Life Insurance	220	159	220	22	220		
	Total Employee Benefits	57,798	33,128	56,460	63,252	59,287	
Total Appropriations		207,694	150,540	211,904	225,384	221,419	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 7110	Parks						
A 7110 0101	Regular Pay	16,600	0	0			
A 7110 0102	Longevity	0	0	0			
A 7110 0103	Overtime	0	9	0			
A 7110 0109	Out Of Title Pay	0	0	0			
A 7110 0116	Seasonal	50,000	49,088	60,600	61,812	61,812	
A 7110 0125	Medical Buyout	0	0	0			
	Total Personal Services	66,600	49,097	60,600	61,812	61,812	
A 7110 0203	Motor Vehicles	0	27,891	0			
A 7110 0208	Land	0	0	0			
A 7110 0211	Other Equipment	1,000	0	1,000	1,000	1,000	
A 7110 0212	Park Improvement	49,800	39,584	100,000	100,000	100,000	
	Total Equipment	50,800	67,475	101,000	101,000	101,000	
A 7110 0417	Tickets	0	0	0			
A 7110 0423	Shoes	200	180	200	200	200	
A 7110 0425	Uniforms	0	0	500	500	500	
A 7110 0431	Materials & Supplies	20,937	17,491	30,000	30,000	20,000	
A 7110 0432	Gas & Oil	6,050	2,543	7,300	7,300	7,300	
A 7110 0436	Material & Supp - Athletic	38,929	37,467	40,000	40,000	40,000	
A 7110 0443	Repairs & Maint.Equip	720	0	720	720	720	
A 7110 0454	Rental - Other Equip.	8,310	0	8,000	8,000	8,000	
A 7110 0460	Refuse Disposal	150	0	100	100	100	
A 7110 0461	Telephone	200	0	0			
A 7110 0462	Electric	7,600	5,191	6,000	6,000	6,000	
A 7110 0470	Emergency Disaster	0	0	0			
A 7110 0481	Contracted Services	99,100	79,300	83,000	100,000	100,000	
	Total Contractual Expenses	182,195	142,171	175,820	192,820	182,820	
A 7110 0811	Social Security	5,090	3,756	4,636	4,730	4,730	
A 7110 0812	Retirement	0	0	0			
A 7110 0821	Medical Insurance	0	0	0			
A 7110 0822	Optical Insurance	0	0	0			
A 7110 0823	Life Insurance	0	0	0			
	Total Employee Benefits	5,090	3,756	4,636	4,730	4,730	
Total Appropriations		304,685	262,499	342,056	360,362	350,362	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7140		Playgrounds/Rec Ctrs							
A	7140	0116	Seasonal	0	0	0				
			Total Personal Services	0	0	0				
A	7140	0206	Computer Software	0	0	0				
A	7140	0212	Park Improvement	0	0	0				
			Total Equipment	0	0	0				
A	7140	0425	Uniforms	0	0	0				
A	7140	0431	Materials & Supplies	0	0	0				
A	7140	0451	Rental - Bldg	0	0	0				
A	7140	0452	Rental - Comm.Equip.	0	0	0				
A	7140	0461	Telephone	0	0	0				
A	7140	0481	Contracted Services	0	0	0				
A	7140	0485	Contr.Serv.-Trips/Rec	0	0	0				
			Total Contractual Expenses	0	0	0				
A	7140	0811	Social Security	0	0	0				
A	7140	0812	Retirement	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7141		Day Camps							
A	7141	0116	Seasonal	62,000	69,973	80,620	85,267	85,267		
			Total Personal Services	62,000	69,973	80,620	85,267	85,267		
A	7141	0211	Other Equipment	0	0	0				
			Total Equipment	0	0	0				
A	7141	0402	Office Supplies	0	0	0				
A	7141	0425	Uniforms	500	666	900	900	900		
A	7141	0431	Materials & Supplies	2,553	2,016	2,500	2,500	2,500		
A	7141	0451	Rental - Bldg	0	0	0				
A	7141	0452	Rental - Comm.Equip.	100	0	100	100	100		
A	7141	0481	Contracted Services	500	0	0				
A	7141	0485	Contr.Serv.-Trips/Rec	0	0	0				
			Total Contractual Expenses	3,653	2,682	3,500	3,500	3,500		
A	7141	0811	Social Security	4,743	5,353	6,167	6,525	6,525		
A	7141	0812	Retirement	0	0	0				
			Total Employee Benefits	4,743	5,353	6,167	6,525	6,525		
Total Appropriations				70,396	78,007	90,287	95,292	95,292		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7142		Specialty Camps							
A	7142	0116	Seasonal	0	0	0				
			Total Personal Services	0	0	0				
A	7142	0425	Uniforms	0	0	0				
A	7142	0431	Materials & Supplies	0	0	0				
A	7142	0451	Rental - Bldg	0	0	0				
A	7142	0452	Rental - Comm.Equip.	0	0	0				
A	7142	0481	Contracted Services	0	0	0				
A	7142	0485	Contr.Serv.-Trips/Rec	0	0	0				
			Total Contractual Expenses	0	0	0				
A	7142	0811	Social Security	0	0	0				
A	7142	0812	Retirement	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7143		Soccer Camp							
A	7143	0116	Seasonal	0	0	0				
			Total Personal Services	0	0	0				
A	7143	0425	Uniforms	0	0	0				
A	7143	0431	Materials & Supplies	0	0	0				
A	7143	0451	Rental - Bldg	0	0	0				
A	7143	0452	Rental - Comm.Equip.	0	0	0				
A	7143	0481	Contracted Services	0	0	0				
A	7143	0485	Contr.Serv.-Trips/Rec	0	0	0				
			Total Contractual Expenses	0	0	0				
A	7143	0811	Social Security	0	0	0				
A	7143	0812	Retirement	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7144		Travel Camp							
A	7144	0116	Seasonal	0	0	0				
			Total Personal Services	0	0	0				
A	7144	0425	Uniforms	0	0	0				
A	7144	0431	Materials & Supplies	0	0	0				
A	7144	0451	Rental - Bldg	0	0	0				
A	7144	0452	Rental - Comm.Equip.	0	0	0				
A	7144	0481	Contracted Services	0	0	0				
A	7144	0485	Contr.Serv.-Trips/Rec	0	0	0				
			Total Contractual Expenses	0	0	0				
A	7144	0811	Social Security	0	0	0				
A	7144	0812	Retirement	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7180		Pool							
A	7180	0116	Seasonal	0	0	0				
			Total Personal Services	0	0	0				
A	7180	0431	Materials & Supplies	14,000	0	14,000	14,000	14,000		
A	7180	0475	Operation & Maintenance	0	0	0				
A	7180	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	14,000	0	14,000	14,000	14,000		
A	7180	0811	Social Security	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				14,000	0	14,000	14,000	14,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7270		Concerts							
A	7270	0481	Contracted Services	4,000	4,000	4,000	4,000	4,000		
			Total Contractual Expenses	4,000	4,000	4,000	4,000	4,000		
Total Appropriations				4,000	4,000	4,000	4,000	4,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7310		Youth Programs							
A	7310	0436	Material & Supp - Athletic	0	0	0				
A	7310	0481	Contracted Services	8,333	4,813	8,333	8,333	8,333		
			Total Contractual Expenses	8,333	4,813	8,333	8,333	8,333		
Total Appropriations				8,333	4,813	8,333	8,333	8,333		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7410		Library							
A	7410	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7510		Historian							
A	7510	0431	Materials & Supplies	1,000	1,099	1,000	0	3,000		
			Total Contractual Expenses	1,000	1,099	1,000	0	3,000		
Total Appropriations				1,000	1,099	1,000	0	3,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7550		Celebrations							
A	7550	0431	Materials & Supplies	0	797	1,750	0	0		
A	7550	0481	Contracted Services	1,750	0	0	1,750	1,750		
			Total Contractual Expenses	1,750	797	1,750	1,750	1,750		
Total Appropriations				1,750	797	1,750	1,750	1,750		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
A 7620	Adult Recreation						
A 7620 0103	Overtime	300	0	0			
A 7620 0112	Part-Time	51,722	42,677	53,961	55,040	55,040	
	Total Personal Services	52,022	42,677	53,961	55,040	55,040	
A 7620 0211	Other Equipment	5,000	0	5,000	5,000	5,000	
	Total Equipment	5,000	0	5,000	5,000	5,000	
A 7620 0403	Books,Lit & Publications	620	418	620	620	620	
A 7620 0431	Materials & Supplies	11,040	10,797	10,200	10,200	10,200	
A 7620 0442	Repairs & Maint.Bldg	19,572	3,433	20,000	20,000	20,000	
A 7620 0451	Rental - Bldg	0	0	0			
A 7620 0461	Telephone	2,500	1,571	2,000	2,000	2,000	
A 7620 0462	Electric	10,000	2,707	4,000	4,000	4,000	
A 7620 0464	Water	1,000	18	400	400	400	
A 7620 0481	Contractred Services	24,459	21,474	53,880	37,200	37,200	
A 7620 0485	Contr.Serv.-Trips/Rec	31,250	19,035	32,000	42,940	42,940	
	Total Contractual Expenses	100,441	59,452	123,100	117,360	117,360	
A 7620 0811	Social Security	3,933	3,230	3,945	4,211	4,211	
A 7620 0821	Medical Insurance	1,800	1,475	0			
A 7620 0822	Optical Insurance	70	56	0			
A 7620 0823	Life Insurance	20	13	0			
	Total Employee Benefits	5,823	4,774	3,945	4,211	4,211	
Total Appropriations		163,286	106,902	186,006	181,611	181,611	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 8510 Comm.Beautification							
A 8510 0103 Overtime	33,000	25,017	33,000	33,000	33,000		
Total Personal Services	33,000	25,017	33,000	33,000	33,000		
A 8510 0402 Office Supplies	250	0	250	250	250		
A 8510 0405 Advertising	4,500	0	4,500	4,500	2,500		
A 8510 0431 Materials & Supplies	500	159	500	500	500		
A 8510 0460 Refuse Disposal	40,985	42,038	40,000	0	0		
A 8510 0481 Contracted Services	27,000	1,653	27,000	30,000	30,000		
Total Contractual Expenses	73,235	43,850	72,250	35,250	33,250		
A 8510 0811 Social Security	2,525	1,857	2,525	2,525	2,525		
A 8510 0821 Medical Insurance	8,200	8,026	0				
A 8510 0822 Optical Insurance	150	123	0				
A 8510 0823 Life Insurance	50	40	0				
Total Employee Benefits	10,925	10,045	2,525	2,525	2,525		
Total Appropriations	117,160	78,913	107,775	70,775	68,775		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	8540		Drainage							
A	8540	0431	Materials & Supplies	20,000	9,296	20,000	20,000	20,000		
A	8540	0481	Contracted Services	53,306	0	53,000	53,000	53,000		
A	8540	0482	Contr.Serv.-Finance/Admn	0	0	27,000	27,000	0		
			Total Contractual Expenses	73,306	9,296	100,000	100,000	73,000		
Total Appropriations				73,306	9,296	100,000	100,000	73,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	9010		State Retirement							
A	9010	0812	Retirement	12,381	10,000	13,500	25,000	20,000		
			Total Employee Benefits	12,381	10,000	13,500	25,000	20,000		
Total Appropriations				12,381	10,000	13,500	25,000	20,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	9040		Workers' Comp Insur.							
A	9040	0801	Workers Compensation	69,500	70,000	73,000	75,000	75,000		
			Total Employee Benefits	69,500	70,000	73,000	75,000	75,000		
Total Appropriations				69,500	70,000	73,000	75,000	75,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	9050		Unemployment Insur.							
A	9050	0802	Unemployment Insurance	2,000	0	2,000	2,000	2,000		
			Total Employee Benefits	2,000	0	2,000	2,000	2,000		
Total Appropriations				2,000	0	2,000	2,000	2,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	9060		Hospital & Med Insur.							
A	9060	0821	Medical Insurance	168,500	186,348	197,450	250,000	225,000		
A	9060	0823	Life Insurance	300	0	0				
A	9060	0825	Employee Assistance Pro.	1,200	1,111	0	10,000	0		
			Total Employee Benefits	170,000	187,459	197,450	260,000	225,000		
Total Appropriations				170,000	187,459	197,450	260,000	225,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	9710		Serial Bonds							
A	9710	0415	Administration Charges	0	0	0	0	0		
			Total Contractual Expenses	0	0	0	0	0		
A	9710	0601	Principal	483,200	350,800	350,800	240,000	240,000		
			Total	483,200	350,800	350,800	240,000	240,000		
A	9710	0701	Interest	40,627	55,172	29,385	22,895	22,895		
			Total	40,627	55,172	29,385	22,895	22,895		
Total Appropriations				523,827	405,972	380,185	262,895	262,895		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	9730		Bond Anticipation Notes							
A	9730	0601	Principal	0	0	0				
			Total	0	0	0				
A	9730	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	9902		Interfund Trans Unempl							
A	9902	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	9910		Interfund Trans Other							
A	9910	0901	Transfers To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

				Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Adm Fund	Unit	Acct #	Department Name							
B	1315		Comptroller							
B	1315	0482	Contr.Serv.-Finance/Admn	25,680	21,400	25,000	0	25,000		
			Total Contractual Expenses	25,680	21,400	25,000	0	25,000		
Total Appropriations				25,680	21,400	25,000	0	25,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 1620	Buildings						
B 1620 0101	Regular Pay	46,895	36,150	47,716	47,716	48,670	
B 1620 0102	Longevity	1,700	1,700	1,700	1,150	1,700	
B 1620 0103	Overtime	500	658	500	500	750	
B 1620 0112	Part-Time	0	0	0			
B 1620 0125	Medical Buyout	0	0	0			
	Total Personal Services	49,095	38,508	49,916	49,366	51,120	
B 1620 0201	Equipment	5,220	3,913	5,000	5,000	4,000	
B 1620 0203	Motor Vehicle	0	0	0			
B 1620 0211	Other Equipment	0	0	0			
B 1620 0213	Building	0	0	0			
	Total Equipment	5,220	3,913	5,000	5,000	4,000	
B 1620 0402	Office Supplies	0	0	0			
B 1620 0403	Books,Lit & Publications	0	0	0			
B 1620 0405	Advertising	0	0	0			
B 1620 0421	Schools & Meetings	0	0	0			
B 1620 0423	Shoes	200	0	200	200	200	
B 1620 0425	Uniforms	500	120	500	500	500	
B 1620 0432	Gas & Oil	800	642	0		500	
B 1620 0442	Repairs & Maint.Bldg	24,900	9,001	20,000	20,000	24,000	
B 1620 0443	Repairs & Maint.Equip	1,000	0	1,000	1,000	6,000	
B 1620 0452	Rental - Comm.Equip.	360	0	0			
B 1620 0461	Telephone	1,600	2,502	360	360	4,500	
B 1620 0462	Electric	83,700	79,021	110,000	110,000	110,000	
B 1620 0472	Minor Equip - Other	0	0	0			
B 1620 0481	Contracted Services	12,800	7,857	2,800	2,800	20,000	
B 1620 0493	Contr.Serv.-Janitorial	0	0	0			
	Total Contractual Expenses	125,860	99,143	134,860	134,860	165,700	
B 1620 0811	Social Security	3,705	2,888	3,777	3,777	3,915	
B 1620 0812	Retirement	7,906	6,000	7,900	7,900	8,200	
B 1620 0821	Medical Insurance	23,905	8,567	8,698	25,580	12,500	
B 1620 0822	Optical Insurance	432	347	432	432	432	
B 1620 0823	Life Insurance	110	79	110	110	110	
	Total Employee Benefits	36,058	17,882	20,917	37,799	25,157	
Total Appropriations		216,233	159,446	210,693	227,025	245,977	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	1910		Unallocated Insurance							
B	1910	0466	Insurance - Auto	0	0	0	470,000	250,000		
B	1910	0467	Insurance - General Liab.	217,320	208,459	415,000				
B	1910	0468	Insurance - Umbrella	0	0	0				
B	1910	0469	Insurance - Other	0	1,166	0		30,000		
			Total Contractual Expenses	217,320	209,625	415,000	470,000	280,000		
Total Appropriations				217,320	209,625	415,000	470,000	280,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	1980		Payroll Taxes							
B	1980	0416	Mta P/R Tax	41,580	25,246	42,000	35,000	30,000		
			Total Contractual Expenses	41,580	25,246	42,000	35,000	30,000		
Total Appropriations				41,580	25,246	42,000	35,000	30,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	1990		Contingency							
B	1990	0409	Miscellaneous	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 3120	Police						
B 3120 0101	Regular Pay	8,123,911	6,247,569	8,002,421	8,002,421	8,183,235	
B 3120 0102	Longevity	15,765	11,850	104,355	104,355	151,970	
B 3120 0103	Overtime	495,732	499,925	585,646	664,904	640,000	
B 3120 0106	School Crossing Guards	46,310	25,944	46,310	46,310	39,960	
B 3120 0107	On Call Pay	24,180	11,926	24,180	24,180	24,180	
B 3120 0108	Sick Time Benefits	60,000	0	60,000	60,000	0	
B 3120 0109	Out Of Title Pay	59,835	44,465	39,115	42,115	50,000	
B 3120 0112	Part-Time	117,146	24,770	121,120	121,120	144,518	
B 3120 0115	Temporary	53,875	0	0			
B 3120 0119	College Degree Incremnt	27,600	0	15,100	15,100	15,900	
B 3120 0120	Detective Increment	0	0	0			
B 3120 0125	Medical Buyout	22,500	0	20,000	20,000	20,000	
	Total Personal Services	9,046,854	6,866,449	9,018,247	9,100,505	9,269,763	

B 3120 0203	Motor Vehicles	192,434	177,420	88,500	126,000	63,000	
B 3120 0204	Office Equipment	0	0	0			
B 3120 0205	Computer Hardware	0	0	0			
B 3120 0206	Computer Software	0	0	0			
B 3120 0209	Protective Vests	0	0	0			
B 3120 0210	Grant Match	0	0	0			
B 3120 0211	Other Equipment	41,661	0	0			
B 3120 0214	Warden Equipment	0	0	0			
	Total Equipment	234,095	177,420	88,500	126,000	63,000	

B 3120 0402	Office Supplies	28,520	15,608	28,520	28,520	25,000	
B 3120 0403	Books,Lit & Publications	900	0	900	900	900	
B 3120 0404	Dues & Association Fees	3,750	2,160	3,750	3,750	3,750	
B 3120 0406	Postage	2,000	2,634	2,000	2,000	2,000	
B 3120 0407	Computer Hardware	14,240	6,469	7,000	14,300	28,300	
B 3120 0409	Miscellaneous	2,760	1,158	2,500	2,500	3,400	
B 3120 0411	Consultants	900	0	0			
B 3120 0414	Computer Software	14,875	0	9,000	9,000	9,000	
B 3120 0421	Schools & Meetings	31,389	14,605	20,000	24,500	24,500	
B 3120 0423	Shoes	1,350	0	600	600	600	
B 3120 0425	Uniforms	2,670	2,096	3,420	3,420	3,420	
B 3120 0427	Clothing Allowance	75,456	30,223	75,456	75,456	65,000	
B 3120 0428	College Tuition	28,000	40,665	28,000	28,000	28,000	
B 3120 0431	Materials & Supplies	23,908	1,797	14,000	14,000	16,600	
B 3120 0432	Gas & Oil	155,375	79,939	175,000	175,000	150,000	
B 3120 0435	Material & Supp - Film	8,600	2,913	8,600	8,600	8,600	
B 3120 0439	Ammunition	32,242	0	25,000	29,842	25,000	
B 3120 0441	Repairs & Maint.Auto	30,513	6,453	12,400	12,400	12,400	
B 3120 0442	Repairs & Maint.Bldg	12,144	4,200	15,500	15,500	15,500	
B 3120 0443	Repairs & Maint.Equip	9,950	1,332	9,950	9,950	9,950	
B 3120 0444	Maintenance Contracts	33,993	10,492	48,736	48,736	71,400	
B 3120 0445	Repairs & Maint.Off.Equip	0	0	0			
B 3120 0452	Rental - Comm.Equip.	115,296	75,100	105,000	115,000	115,000	
B 3120 0454	Rental - Other Equip.	2,957	2,636	2,957	2,957	2,950	
B 3120 0456	Rental - Other	2,700	2,000	2,700	2,700	2,700	
B 3120 0460	Refuse Disposal	1,422	681	1,425	1,425	1,425	
B 3120 0461	Telephone	34,790	24,891	40,000	40,000	40,000	
B 3120 0462	Electric	22,250	0	0			
B 3120 0471	Minor Equip - Office	4,000	2,038	4,000	4,000	4,000	
B 3120 0472	Minor Equip - Other	27,199	10,896	24,040	24,040	24,000	
B 3120 0481	Contracted Services	92,522	71,378	138,000	150,000	153,130	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	3120	0492	Contr.Serv.-Medical	10,483	6,705	11,500	11,500	11,500		
			Total Contractual Expenses	827,154	419,070	819,954	858,596	858,025		
B	3120	0811	Social Security	682,482	502,958	685,255	685,255	711,045		
B	3120	0812	Retirement	2,100,336	360,773	2,214,900	2,214,900	2,500,000		
B	3120	0821	Medical Insurance	1,601,700	1,238,589	1,647,800	1,647,800	1,812,580		
B	3120	0822	Optical Insurance	39,412	30,476	39,312	39,312	40,000		
B	3120	0823	Life Insurance	10,025	7,096	10,000	10,000	12,000		
B	3120	0824	Workers Comp Police	0	0	0				
			Total Employee Benefits	4,433,955	2,139,893	4,597,267	4,597,267	5,075,625		
Total Appropriations				14,542,058	9,602,832	14,523,968	14,682,368	15,266,413		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	3121		Police K-9 Program							
B	3121	0103	Overtime	21,042	15,262	21,050	21,050	21,100		
B	3121	0112	Part-Time	7,540	5,510	7,540	7,540	7,500		
			Total Personal Services	28,582	20,772	28,590	28,590	28,600		
B	3121	0201	Equipment	1,400	531	1,400	1,400	1,400		
			Total Equipment	1,400	531	1,400	1,400	1,400		
B	3121	0409	Miscellaneous	1,412	0	2,000	2,000	2,000		
B	3121	0421	Schools & Meetings	1,535	0	2,400	2,400	2,400		
B	3121	0472	Minor Equip - Other	500	330	500	500	500		
B	3121	0481	Contracted Services	0	0	1,500	1,500	1,500		
B	3121	0492	Contr.Serv.-Medical	5,953	0	3,000	3,000	3,000		
			Total Contractual Expenses	9,400	330	9,400	9,400	9,400		
B	3121	0811	Social Security	2,067	1,579	2,188	2,188	2,220		
B	3121	0812	Retirement	0	0	0				
B	3121	0821	Medical Insurance	0	0	0				
B	3121	0822	Optical Insurance	95	85	0				
B	3121	0823	Life Insurance	25	20	0				
			Total Employee Benefits	2,187	1,684	2,188	2,188	2,220		
Total Appropriations				41,569	23,318	41,578	41,578	41,620		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	3310		Traffic Control							
B	3310	0431	Materials & Supplies	13,400	3,224	10,000	10,000	10,000		
B	3310	0442	Repairs & Maint.Bldg	0	0	0				
B	3310	0481	Contracted Services	7,567	8,962	15,000	15,000	10,000		
			Total Contractual Expenses	20,967	12,185	25,000	25,000	20,000		
Total Appropriations				20,967	12,185	25,000	25,000	20,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	3410		Fire Fighting							
B	3410	0443	Repairs & Maint.Equip	5,000	4,240	5,000	5,000	5,000		
			Total Contractual Expenses	5,000	4,240	5,000	5,000	5,000		
Total Appropriations				5,000	4,240	5,000	5,000	5,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 3620	Safety Inspection						
B 3620 0101	Regular Pay	539,228	415,859	547,408	548,289	515,050	
B 3620 0102	Longevity	17,450	19,550	20,100	15,100	18,400	
B 3620 0103	Overtime	3,500	896	4,000	4,000	2,500	
B 3620 0109	Out Of Title Pay	500	192	500	500	500	
B 3620 0112	Part-Time	65,095	50,182	66,403	65,000	67,700	
B 3620 0115	Temporary	0	0	0			
B 3620 0125	Medical Buyout	0	0	0			
	Total Personal Services	625,773	486,679	638,411	632,889	604,150	
B 3620 0204	Office Equipment	0	0	0			
B 3620 0205	Computer Hardware	0	0	0			
B 3620 0206	Computer Software	600	0	1,200	1,200	1,200	
	Total Equipment	600	0	1,200	1,200	1,200	
B 3620 0402	Office Supplies	3,000	1,147	4,200	4,200	4,200	
B 3620 0403	Books,Lit & Publications	1,000	0	1,200	1,200	1,200	
B 3620 0404	Dues & Association Fees	2,485	1,095	2,485	2,485	2,485	
B 3620 0405	Advertising	0	0	0			
B 3620 0409	Miscellaneous	0	0	0		1,500	
B 3620 0421	Schools & Meetings	2,350	2,560	2,200	2,200	2,400	
B 3620 0422	Travel Reimbursement	100	0	100	100	100	
B 3620 0423	Shoes	1,250	240	1,400	1,400	1,400	
B 3620 0432	Gas & Oil	7,000	2,378	6,000	7,000	4,000	
B 3620 0435	Material & Supp - Film	0	0	0			
B 3620 0444	Maintenance Contracts	0	0	0			
B 3620 0452	Rental - Comm.Equip.	1,100	0	0			
B 3620 0471	Minor Equip - Office	0	0	0			
B 3620 0473	Minor Equip - Mtrs/Inspeq	3,185	36	3,185	3,185	3,060	
B 3620 0481	Contracted Services	900	180	2,000	2,000	2,000	
B 3620 0488	Contr.Serv.-Plumbing Insp	950	0	950	950	950	
B 3620 0490	Board Stipend	0	0	0			
	Total Contractual Expenses	23,320	7,636	23,720	24,720	23,295	
B 3620 0811	Social Security	47,392	36,637	48,561	48,350	46,225	
B 3620 0812	Retirement	98,888	55,000	101,560	101,121	98,000	
B 3620 0821	Medical Insurance	197,075	154,217	207,687	212,150	227,450	
B 3620 0822	Optical Insurance	3,756	3,101	3,456	3,456	3,456	
B 3620 0823	Life Insurance	930	709	880	880	880	
	Total Employee Benefits	348,041	249,664	362,144	365,957	376,011	
Total Appropriations		997,734	743,980	1,025,475	1,024,766	1,004,656	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 8010	Zoning						
B 8010 0101	Regular Pay	102,046	79,826	103,781	103,781	105,856	
B 8010 0102	Longevity	2,300	0	2,300	2,300	2,850	
B 8010 0103	Overtime	50	0	0			
B 8010 0109	Out Of Title Pay	0	0	0			
B 8010 0112	Part-Time	0	0	0			
B 8010 0125	Medical Buyout	2,500	1,458	2,500	2,500	0	
	Total Personal Services	106,896	81,285	108,581	108,581	108,706	
B 8010 0205	Computer Hardware	0	0	0			
B 8010 0211	Other Equipment	0	0	0			
	Total Equipment	0	0	0			
B 8010 0402	Office Supplies	1,910	85	1,000	1,000	1,000	
B 8010 0403	Books,Lit & Publications	290	0	500	500	500	
B 8010 0405	Advertising	4,025	1,569	2,500	2,500	2,500	
B 8010 0421	Schools & Meetings	6	0	300	300	300	
B 8010 0423	Shoes	0	0	0			
B 8010 0427	Uniforms	0	0	0			
B 8010 0432	Gas & Oil	125	135	450	450	450	
B 8010 0444	Maintenance Contracts	0	0	0			
B 8010 0471	Minor Equip - Office	0	0	0			
B 8010 0481	Contracted Services	3,294	860	4,000	4,000	4,000	
B 8010 0490	Board Stipend	7,500	3,825	5,500	5,500	5,500	
	Total Contractual Expenses	17,150	6,474	14,250	14,250	14,250	
B 8010 0811	Social Security	8,151	5,548	8,307	8,307	8,320	
B 8010 0812	Retirement	16,990	9,000	17,375	17,375	17,395	
B 8010 0821	Medical Insurance	21,500	18,263	21,500	21,500	52,632	
B 8010 0822	Optical Insurance	864	668	864	864	864	
B 8010 0823	Life Insurance	220	153	220	220	220	
	Total Employee Benefits	47,725	33,631	48,266	48,266	79,431	
Total Appropriations		171,771	121,390	171,097	171,097	202,387	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 8020	Planning						
B 8020 0101	Regular Pay	175,772	83,608	169,598	169,598	170,215	
B 8020 0102	Longevity	4,550	2,850	4,550	4,550	2,850	
B 8020 0103	Overtime	300	988	300	300	600	
B 8020 0109	Out Of Title Pay	0	0	0			
B 8020 0112	Part-Time	19,833	15,849	20,234	20,000	20,500	
B 8020 0125	Medical Buyout	0	0	0			
	Total Personal Services	200,455	103,294	194,682	194,448	194,165	
B 8020 0204	Office Equipment	0	0	0			
B 8020 0205	Computer Hardware	0	0	0			
B 8020 0206	Computer Software	0	0	0			
	Total Equipment	0	0	0			
B 8020 0402	Office Supplies	2,000	872	2,000	2,000	2,000	
B 8020 0403	Books,Lit & Publications	0	0	0			
B 8020 0404	Dues & Association Fees	0	0	0			
B 8020 0405	Advertising	0	0	0			
B 8020 0415	Administration Charges	0	0	0			
B 8020 0421	Schools & Meetings	200	0	200	200	200	
B 8020 0431	Materials & Supplies	0	0	0			
B 8020 0432	Gas & Oil	400	24	400	400	400	
B 8020 0444	Maintenance Contracts	0	0	0			
B 8020 0461	Telephone	100	0	100	100	100	
B 8020 0481	Contracted Services	117,580	85,000	118,140	118,140	118,140	
B 8020 0490	Board Stipend	8,060	4,990	7,500	7,500	7,500	
	Total Contractual Expenses	128,340	90,886	128,340	128,340	128,340	
B 8020 0811	Social Security	14,734	7,479	14,875	14,875	15,100	
B 8020 0812	Retirement	33,575	20,000	31,125	31,125	31,515	
B 8020 0821	Medical Insurance	59,375	38,881	60,902	59,500	67,434	
B 8020 0822	Optical Insurance	1,296	695	1,296	1,296	1,296	
B 8020 0823	Life Insurance	330	159	330	330	330	
	Total Employee Benefits	109,310	67,214	108,528	107,126	115,675	
Total Appropriations		438,105	261,394	431,550	429,914	438,180	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	8160		Refuse & Garbage							
B	8160	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	8540		Drainage							
B	8540	0481	Contracted Services	11,020	0	10,000	10,000	0		
			Total Contractual Expenses	11,020	0	10,000	10,000	0		
Total Appropriations				11,020	0	10,000	10,000	0		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9010		State Retirement							
B	9010	0812	Retirement	38,935	8,391	40,000	40,000	55,000		
			Total Employee Benefits	38,935	8,391	40,000	40,000	55,000		
Total Appropriations				38,935	8,391	40,000	40,000	55,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9015		Police&Fire Retirement							
B	9015	0813	Police & Fire Retirement	111,385	0	175,000	175,000	150,000		
			Total Employee Benefits	111,385	0	175,000	175,000	150,000		
Total Appropriations				111,385	0	175,000	175,000	150,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9040		Workers' Comp Insur.							
B	9040	0801	Workers Compensation	252,500	252,992	255,000	264,800	260,000		
			Total Employee Benefits	252,500	252,992	255,000	264,800	260,000		
Total Appropriations				252,500	252,992	255,000	264,800	260,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9050		Unemployment Insur.							
B	9050	0802	Unemployment Insurance	7,500	308	7,500	5,000	2,500		
			Total Employee Benefits	7,500	308	7,500	5,000	2,500		
Total Appropriations				7,500	308	7,500	5,000	2,500		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9060		Hospital & Med Insur.							
B	9060	0821	Medical Insurance	1,388,450	1,302,684	1,359,961	1,800,000	1,400,000		
B	9060	0823	Life Insurance	1,000	0	0				
B	9060	0825	Employee Assistance Pro.	9,000	2,651	0	2,500	5,000		
			Total Employee Benefits	1,398,450	1,305,335	1,359,961	1,802,500	1,405,000		
Total Appropriations				1,398,450	1,305,335	1,359,961	1,802,500	1,405,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9710		Serial Bonds							
B	9710	0601	Principal	277,200	222,200	222,200	222,200	0		
			Total	277,200	222,200	222,200	222,200	0		
B	9710	0701	Interest	20,515	7,280	7,285	7,285	0		
			Total	20,515	7,280	7,285	7,285	0		
Total Appropriations				297,715	229,480	229,485	229,485	0		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9730		Bond Anticipation Notes							
B	9730	0601	Principal	0	0	0				
			Total	0	0	0				
B	9730	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9760		Tax Anticipation Notes							
B	9760	0601	Principal	0	0	0				
			Total	0	0	0				
B	9760	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9902		Interfund Trans Unempl							
B	9902	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9910		Interfund Trans Other							
B	9910	0901	Transfers To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	1910		Unallocated Insurance							
DB	1910	0466	Insurance - Auto	0	0	0				
DB	1910	0467	Insurance - General Liab.	92,400	46,144	97,100	60,000	50,500		
DB	1910	0468	Insurance - Umbrella	0	0	0				
DB	1910	0469	Insurance - Other	0	0	0				
			Total Contractual Expenses	92,400	46,144	97,100	60,000	50,500		
Total Appropriations				92,400	46,144	97,100	60,000	50,500		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	1980		Payroll Taxes							
DB	1980	0416	Mta P/R Tax	5,670	4,265	5,100	5,100	5,100		
			Total Contractual Expenses	5,670	4,265	5,100	5,100	5,100		
Total Appropriations				5,670	4,265	5,100	5,100	5,100		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
DB 5110	Highway General Repair						
DB 5110 0101	Regular Pay	1,307,747	1,027,364	1,325,137	1,364,891	1,351,640	
DB 5110 0102	Longevity	40,300	33,100	44,050	50,050	50,050	
DB 5110 0103	Overtime	35,000	29,093	35,000	35,000	35,000	
DB 5110 0109	Out Of Title Pay	0	0	0			
DB 5110 0112	Part-Time	0	0	0			
DB 5110 0125	Medical Buyout	2,500	0	2,500	2,500	2,500	
	Total Personal Services	1,385,547	1,089,558	1,406,687	1,452,441	1,439,190	
DB 5110 0201	Equipment	114,966	19,017	0	20,000	20,000	
DB 5110 0202	Permanent Roads	0	0	0			
DB 5110 0210	Grant Match	4,186	0	0			
DB 5110 0213	Building	0	0	0			
	Total Equipment	119,153	19,017	0	20,000	20,000	
DB 5110 0409	Miscellaneous	1,500	307	1,500	1,500	1,500	
DB 5110 0423	Shoes	6,000	5,853	6,675	6,800	6,800	
DB 5110 0425	Uniforms	9,000	8,229	10,000	10,000	10,000	
DB 5110 0429	Eeoc & Osha Compliance	1,700	1,539	1,700	1,700	1,700	
DB 5110 0431	Materials & Supplies	81,000	36,152	81,000	81,000	81,000	
DB 5110 0432	Gas & Oil	78,300	49,259	100,000	100,000	100,000	
DB 5110 0443	Repairs & Maint.Equip	0	0	0			
DB 5110 0447	Road Repair & Maintenance	355,000	387,111	355,000	450,000	375,000	
DB 5110 0454	Rental - Other Equip.	47,700	15,928	45,000	45,000	45,000	
DB 5110 0481	Contracted Services	221,650	55,099	159,650	159,650	159,650	
	Total Contractual Expenses	801,850	559,477	760,525	855,650	780,650	
DB 5110 0811	Social Security	105,207	80,660	104,929	111,112	109,945	
DB 5110 0812	Retirement	230,735	118,798	219,450	232,395	230,100	
DB 5110 0821	Medical Insurance	440,800	322,269	487,987	541,665	531,950	
DB 5110 0822	Optical Insurance	7,500	5,520	7,500	8,000	8,000	
DB 5110 0823	Life Insurance	2,750	1,864	2,750	3,000	3,000	
	Total Employee Benefits	786,992	529,111	822,616	896,172	882,995	
Total Appropriations		3,093,542	2,197,163	2,989,828	3,224,263	3,122,835	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	5112		Highway Improvements							
DB	5112	0202	Permanent Roads	406,439	83,279	325,000	300,000	300,000		
			Total Equipment	406,439	83,279	325,000	300,000	300,000		
Total Appropriations				406,439	83,279	325,000	300,000	300,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DA	5120		Bridge Maintenance							
DA	5120	0431	Materials & Supplies	1,000	0	1,000	1,000	0		
			Total Contractual Expenses	1,000	0	1,000	1,000	0		
Total Appropriations				1,000	0	1,000	1,000	0		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	5130		Highway Machinery							
DB	5130	0203	Motor Vehicles	178,000	177,373	150,000	178,000	178,000		
DB	5130	0211	Other Equipment	0	0	0				
			Total Equipment	178,000	177,373	150,000	178,000	178,000		
DB	5130	0443	Repairs & Maint.Equip	122,200	84,382	120,000	120,000	120,000		
DB	5130	0472	Minor Equip - Other	1,000	995	1,000	1,000	1,000		
			Total Contractual Expenses	123,200	85,377	121,000	121,000	121,000		
Total Appropriations				301,200	262,750	271,000	299,000	299,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	5140		Misc Brush & Weeds							
DB	5140	0116	Seasonal	40,680	24,207	48,000	48,000	48,000		
			Total Personal Services	40,680	24,207	48,000	48,000	48,000		
DB	5140	0409	Miscellaneous	1,500	890	1,500	1,500	1,500		
DB	5140	0481	Contracted Services	109,580	4,561	100,000	100,000	100,000		
			Total Contractual Expenses	111,080	5,451	101,500	101,500	101,500		
DB	5140	0811	Social Security	3,672	1,852	3,672	3,672	3,672		
DB	5140	0812	Retirement	0	0	0				
			Total Employee Benefits	3,672	1,852	3,672	3,672	3,672		
Total Appropriations				155,432	31,510	153,172	153,172	153,172		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	5142		Snow Removal							
DB	5142	0103	Overtime	58,000	83,452	118,000	118,000	118,000		
DB	5142	0112	Part-Time	5,000	0	5,000	5,000	5,000		
			Total Personal Services	63,000	83,452	123,000	123,000	123,000		
DB	5142	0431	Materials & Supplies	384,384	243,634	375,000	375,000	375,000		
DB	5142	0481	Contracted Services	100,000	72,485	100,000	100,000	100,000		
			Total Contractual Expenses	484,384	316,118	475,000	475,000	475,000		
DB	5142	0811	Social Security	9,410	6,249	9,410	9,410	9,410		
DB	5142	0821	Medical Insurance	9,600	16,446	0				
DB	5142	0822	Optical Insurance	175	264	0				
DB	5142	0823	Life Insurance	75	85	0				
			Total Employee Benefits	19,260	23,045	9,410	9,410	9,410		
Total Appropriations				566,644	422,615	607,410	607,410	607,410		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	9010		State Retirement							
DB	9010	0812	Retirement	12,801	0	19,680	25,000	20,000		
			Total Employee Benefits	12,801	0	19,680	25,000	20,000		
Total Appropriations				12,801	0	19,680	25,000	20,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	9040		Workers' Comp Insur.							
DB	9040	0801	Workers Compensation	70,000	70,000	70,000	75,000	86,536		
			Total Employee Benefits	70,000	70,000	70,000	75,000	86,536		
Total Appropriations				70,000	70,000	70,000	75,000	86,536		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	9050		Unemployment Insur.							
DB	9050	0802	Unemployment Insurance	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	9060		Hospital & Med Insur.							
DB	9060	0821	Medical Insurance	64,300	48,669	69,550	75,000	70,000		
DB	9060	0823	Life Insurance	75	0	0				
DB	9060	0825	Employee Assistance Pro.	625	616	0		462		
			Total Employee Benefits	65,000	49,285	69,550	75,000	70,462		
Total Appropriations				65,000	49,285	69,550	75,000	70,462		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	9710		Serial Bonds							
DB	9710	0601	Principal	1,468,846	1,497,959	1,497,960	1,531,630	1,531,630		
			Total	1,468,846	1,497,959	1,497,960	1,531,630	1,531,630		
DB	9710	0701	Interest	306,023	250,357	257,185	204,850	204,850		
			Total	306,023	250,357	257,185	204,850	204,850		
Total Appropriations				1,774,869	1,748,316	1,755,145	1,736,480	1,736,480		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	9730		Bond Anticipation Notes							
DB	9730	0601	Principal	0	0	0				
			Total	0	0	0				
DB	9730	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	9910		Interfund Trans Other							
DB	9910	0901	Transfers To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Adm		Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund	Unit	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
Acct #	Department Name	2016	Oct-17	2017	2018	2018	2018	2018	
F	1910	Unallocated Insurance							
F	1910	0466	Insurance - Auto	0	0	0			
F	1910	0467	Insurance - General Liab.	66,250	62,000	135,000	148,500	75,000	
F	1910	0468	Insurance - Umbrella	0	0	0			
F	1910	0469	Insurance - Other	0	0	0			
			Total Contractual Expenses	66,250	62,000	135,000	148,500	75,000	
Total Appropriations				66,250	62,000	135,000	148,500	75,000	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	1980		Payroll Taxes							
F	1980	0416	Mta P/R Tax	3,100	2,846	3,100	3,500	3,200		
			Total Contractual Expenses	3,100	2,846	3,100	3,500	3,200		
Total Appropriations				3,100	2,846	3,100	3,500	3,200		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	1990		Contingency							
F	1990	0409	Miscellaneous	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Adm				Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Fund	Unit	Acct #	Department Name							
F	8310		Water Administration							
F	8310	0101	Regular Pay	222,841	169,253	219,693	226,482	230,000		
F	8310	0102	Longevity	2,850	2,850	2,850	2,850	2,850		
F	8310	0103	Overtime	150	7	150	150	150		
F	8310	0109	Out Of Title Pay	0	0	0				
F	8310	0112	Part-Time	0	0	0				
F	8310	0125	Medical Buyout	0	0	0				
			Total Personal Services	225,841	172,110	222,693	229,482	233,000		
F	8310	0201	Equipment	1,490	1,118	1,490	1,490	1,500		
F	8310	0205	Computer Hardware	0	0	0				
F	8310	0206	Computer Software	0	0	0				
			Total Equipment	1,490	1,118	1,490	1,490	1,500		
F	8310	0402	Office Supplies	8,000	4,808	8,000	8,000	8,000		
F	8310	0406	Postage	25,000	20,000	25,000	25,000	25,000		
F	8310	0409	Miscellaneous	400	0	400	400	400		
F	8310	0411	Consultants	0	0	0				
F	8310	0412	Management Services	0	0	0				
F	8310	0413	Data Processing Support	3,000	2,633	3,000	3,000	3,600		
F	8310	0422	Travel Reimbursement	500	418	500	500	500		
F	8310	0425	Uniforms	5,322	5,329	5,322	5,322	5,350		
F	8310	0429	Eeoc & Osha Compliance	2,428	1,077	2,428	2,428	2,500		
F	8310	0432	Gas & Oil	28,600	23,085	35,000	40,000	35,000		
F	8310	0441	Repairs & Maint.Auto	5,000	3,075	10,000	18,000	18,000		
F	8310	0443	Repairs & Maint.Equip	800	477	800	800	800		
F	8310	0444	Maintenance Contracts	3,200	2,135	3,200	3,200	3,200		
F	8310	0452	Rental - Comm.Equip.	8,200	6,048	8,200	8,200	8,200		
F	8310	0460	Refuse Disposal	825	540	700	700	700		
F	8310	0461	Telephone	5,775	3,827	5,500	5,500	5,000		
F	8310	0471	Minor Equip - Office	700	0	700	700	700		
F	8310	0481	Contracted Services	38,500	32,254	48,000	48,000	48,000		
F	8310	0489	Contr.Serv.-Lab	37,000	23,403	50,000	50,000	45,000		
			Total Contractual Expenses	173,250	129,109	206,750	219,750	209,950		
F	8310	0811	Social Security	16,993	12,756	17,024	17,585	18,155		
F	8310	0812	Retirement	41,104	20,000	35,607	36,817	37,900		
F	8310	0821	Medical Insurance	70,000	53,068	74,078	62,000	61,385		
F	8310	0822	Optical Insurance	1,612	1,205	1,612	1,612	1,612		
F	8310	0823	Life Insurance	440	318	440	440	440		
			Total Employee Benefits	130,149	87,346	128,761	118,454	119,492		
Total Appropriations				530,730	389,683	559,694	569,176	563,942		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
F 8320	Source Supp,Pwr,Pump						
F 8320 0101	Regular Pay	178,785	137,032	177,668	177,668	181,250	
F 8320 0102	Longevity	6,000	6,000	6,000	6,000	6,000	
F 8320 0103	Overtime	30,400	18,242	35,000	35,000	35,000	
F 8320 0109	Out Of Title Pay	1,200	1,018	1,200	1,200	1,200	
F 8320 0125	Medical Buyout	0	0	0			
	Total Personal Services	216,385	162,291	219,868	219,868	223,450	
F 8320 0205	Computer Hardware	0	0	0			
F 8320 0211	Other Equipment	25,175	0	25,000	35,000	25,000	
	Total Equipment	25,175	0	25,000	35,000	25,000	
F 8320 0431	Materials & Supplies	5,000	3,246	5,000	5,000	5,000	
F 8320 0438	Material & Supp - Chemical	600	422	600	600	600	
F 8320 0440	Purchase Of Water	1,600,000	1,200,000	1,600,000	1,600,000	1,750,000	
F 8320 0442	Repairs & Maint.Bldg	4,500	1,045	4,500	4,500	4,500	
F 8320 0443	Repairs & Maint.Equip	4,000	2,293	4,000	4,000	4,000	
F 8320 0462	Electric	135,200	81,552	125,000	130,000	125,000	
F 8320 0463	Fuel Oil	7,800	4,163	9,000	13,000	9,000	
F 8320 0481	Contracted Services	3,000	0	3,000	3,000	3,000	
	Total Contractual Expenses	1,760,100	1,292,720	1,751,100	1,760,100	1,901,100	
F 8320 0811	Social Security	16,553	12,279	16,896	16,896	17,230	
F 8320 0812	Retirement	31,614	20,000	35,450	35,450	36,050	
F 8320 0821	Medical Insurance	56,000	44,844	60,000	60,000	64,475	
F 8320 0822	Optical Insurance	1,060	701	1,060	1,060	1,060	
F 8320 0823	Life Insurance	330	238	330	330	330	
	Total Employee Benefits	105,557	78,062	113,736	113,736	119,145	
Total Appropriations		2,107,217	1,533,073	2,109,704	2,128,704	2,268,695	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2016	Oct-17	2017	2018	2018	2018	2018
F	8340	Transmission & Distrib							
F	8340	0101	Regular Pay	505,000	395,234	498,747	500,617	490,727	
F	8340	0102	Longevity	14,550	13,400	15,100	14,550	12,650	
F	8340	0103	Overtime	18,800	12,687	30,000	30,000	30,000	
F	8340	0109	Out Of Title Pay	1,200	390	1,200	1,200	1,200	
F	8340	0115	Temporary	0	0	0			
F	8340	0125	Medical Buyout	2,500	0	2,500	2,500	2,500	
		Total Personal Services	542,050	421,711	547,547	548,867	537,077		
F	8340	0203	Motor Vehicles	0	0	0			
F	8340	0205	Computer Hardware	0	0	0			
F	8340	0206	Computer Software	0	0	0			
F	8340	0207	Meters	0	0	0			
F	8340	0211	Other Equipment	30,000	12,677	30,000	30,000	50,000	
F	8340	0213	Building	0	0	0			
		Total Equipment	30,000	12,677	30,000	30,000	50,000		
F	8340	0423	Shoes	2,975	1,573	3,000	3,000	3,000	
F	8340	0431	Materials & Supplies	7,225	5,904	7,200	7,200	7,500	
F	8340	0443	Repairs & Maint.Equip	5,000	3,275	5,000	5,000	5,000	
F	8340	0446	Repairs & Maint.Lines	158,000	34,605	50,000	70,000	50,000	
F	8340	0454	Rental - Other Equip.	1,500	363	1,500	1,500	1,500	
F	8340	0472	Minor Equip - Other	4,000	572	4,000	4,000	4,000	
F	8340	0473	Minor Equip -Meters/Inspe	90,000	57,271	90,000	90,000	90,000	
F	8340	0481	Contracted Services	25,000	10,796	25,000	25,000	25,000	
F40	8340	0481	Contracted Services	0	0	0			
		Total Contractual Expenses	293,700	114,358	185,700	205,700	186,000		
F	8340	0811	Social Security	41,470	31,237	41,990	41,990	41,090	
F	8340	0812	Retirement	81,860	55,991	87,818	87,818	75,312	
F	8340	0821	Medical Insurance	199,980	172,045	214,000	214,000	164,736	
F	8340	0822	Optical Insurance	3,285	2,740	3,300	3,300	3,600	
F	8340	0823	Life Insurance	1,210	873	1,210	1,210	1,250	
		Total Employee Benefits	327,805	262,887	348,318	348,318	285,988		
Total Appropriations			1,193,555	811,633	1,111,565	1,132,885	1,059,065		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	9010		State Retirement							
F	9010	0812	Retirement	42,197	0	38,000	45,000	45,000		
			Total Employee Benefits	42,197	0	38,000	45,000	45,000		
Total Appropriations				42,197	0	38,000	45,000	45,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	9040		Workers' Comp Insur.							
F	9040	0801	Workers Compensation	42,500	40,000	44,625	44,625	45,000		
			Total Employee Benefits	42,500	40,000	44,625	44,625	45,000		
Total Appropriations				42,500	40,000	44,625	44,625	45,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	9060		Hospital & Med Insur.							
F	9060	0821	Medical Insurance	73,635	46,266	69,550	69,550	75,000		
F	9060	0823	Life Insurance	100	0	0		750		
F	9060	0825	Employee Assistance Pro.	225	374	0				
			Total Employee Benefits	73,960	46,640	69,550	69,550	75,750		
Total Appropriations				73,960	46,640	69,550	69,550	75,750		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	9710		Serial Bonds							
F	9710	0601	Principal	1,150,385	687,507	740,000	680,000	836,800		
F40	9710	0601	Principal	80,000	80,000	80,000	85,000	85,000		
			Total	1,230,385	767,507	820,000	765,000	921,800		
F	9710	0701	Interest	243,817	192,894	142,035	87,850	223,245		
F40	9710	0701	Interest	35,388	32,988	32,988	30,090	30,088		
			Total	279,205	225,881	175,023	117,940	253,333		
Total Appropriations				1,509,590	993,388	995,023	882,940	1,175,133		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F40	9730		Bond Anticipation Notes							
F40	9730	0601	Principal	0	0	0				
			Total	0	0	0				
F40	9730	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	9910		Interfund Trans Other							
F	9910	0901	Transfers To Other Funds	400,000	0	500,000	250,000	400,000		
			Total	400,000	0	500,000	250,000	400,000		
Total Appropriations				400,000	0	500,000	250,000	400,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2016	Oct-17	2017	2018	2018	2018	2018
LI	7410		Library							
LI	7410	0401	Fire Fighting/Library	3,762,925	4,172,035	4,055,061		4,195,450		
			Total Contractual Expenses	3,762,925	4,172,035	4,055,061		4,195,450		
Total Appropriations				3,762,925	4,172,035	4,055,061		4,195,450		



TOWN OF POUGHKEEPSIE
2018 Budget

				Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Adm Fund	Unit	Acct #	Department Name							
MA	1680		Central Data Process							
MA	1680	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
MB	5120		Bridge Maintenance							
MB	5120	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
MA	6310		Community Action							
MA	6310	0481	Contracted Services	57,500	58,500	58,500	57,500	57,500		
			Total Contractual Expenses	57,500	58,500	58,500	57,500	57,500		
Total Appropriations				57,500	58,500	58,500	57,500	57,500		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
MB	9710		Serial Bonds							
MB	9710	0601	Principal	6,000	6,000	6,000	6,000	6,000		
			Total	6,000	6,000	6,000	6,000	6,000		
MB	9710	0701	Interest	740	530	530	315	315		
			Total	740	530	530	315	315		
Total Appropriations				6,740	6,530	6,530	6,315	6,315		



TOWN OF POUGHKEEPSIE
2018 Budget

				Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Adm	Fund	Unit	Acct # Department Name							
SM	1610		Central Srv-Ambulance							
SM	1610	0481	Contracted Services	35,426	23,616	36,000	36,000	36,000		
			Total Contractual Expenses	35,426	23,616	36,000	36,000	36,000		
Total Appropriations				35,426	23,616	36,000	36,000	36,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	1910		Unallocated Insurance							
S	1910	0466	Insurance - Auto	0	0	0				
S	1910	0467	Insurance - General Liab.	88,230	67,000	105,000	121,000	75,000		
S	1910	0468	Insurance - Umbrella	0	0	0				
S	1910	0469	Insurance - Other	0	0	0				
			Total Contractual Expenses	88,230	67,000	105,000	121,000	75,000		
Total Appropriations				88,230	67,000	105,000	121,000	75,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	1980		Payroll Taxes							
S	1980	0416	Mta P/R Tax	4,500	1,656	4,600	3,500	3,500		
			Total Contractual Expenses	4,500	1,656	4,600	3,500	3,500		
Total Appropriations				4,500	1,656	4,600	3,500	3,500		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	1990		Contingency							
S	1990	0409	Miscellaneous	0	0	0		1,000		
			Total Contractual Expenses	0	0	0		1,000		
Total Appropriations				0	0	0		1,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SF	3410		Fire Fighting							
SF	3410	0401	Fire Fighting/Library	16,778,925	17,216,806	16,694,400		17,370,400		
SF	3410	0401	Fire Fighting/Library	2,522,705	2,513,774	2,513,926		3,520,000		
SF	3410	0401	Fire Fighting/Library	865,762	873,741	873,741		891,775		
			Total Contractual Expenses	20,167,392	20,604,321	20,082,067		21,782,175		
Total Appropriations				20,167,392	20,604,321	20,082,067		21,782,175		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SL	5182		Street Lighting							
SL	5182	0211	Other Equipment	20,000	3,342	12,000	12,000	12,000		
			Total Equipment	20,000	3,342	12,000	12,000	12,000		
SL	5182	0443	Repairs & Maint.Equip	80,000	11,992	75,000	75,000	75,000		
SL	5182	0462	Electric	880,000	589,346	850,000	825,000	763,000		
			Total Contractual Expenses	960,000	601,337	925,000	900,000	838,000		
Total Appropriations				980,000	604,679	937,000	912,000	850,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm				Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Fund	Unit	Acct #	Department Name							
S	8110		Sewer Administraion							
S	8110	0101	Regular Pay	43,306	33,391	49,172	49,172	50,155		
S	8110	0102	Longevity	3,060	0	3,000	3,000	3,000		
S	8110	0103	Overtime	2,940	898	3,000	3,000	3,000		
S	8110	0109	Out Of Title Pay	0	0	0				
S	8110	0112	Part-Time	0	0	0				
S	8110	0125	Medical Buyout	0	0	0				
			Total Personal Services	49,306	34,289	55,172	55,172	56,155		
S	8110	0205	Computer Hardware	750	0	800	800	800		
S	8110	0211	Other Equipment	1,500	1,118	1,450	1,450	1,500		
			Total Equipment	2,250	1,118	2,250	2,250	2,300		
S	8110	0402	Office Supplies	3,280	1,806	3,500	3,300	3,750		
S	8110	0403	Books,Lit & Publications	0	0	0				
S	8110	0406	Postage	4,000	3,025	4,000	4,000	4,000		
S	8110	0410	Permits	100	0	100	100	0		
S	8110	0411	Consultants	2,000	0	2,000	2,000	2,000		
S	8110	0444	Maintenance Contracts	1,500	0	1,500	1,500	1,500		
S	8110	0453	Rental - Office Equip.	0	0	0				
S	8110	0461	Telephone	4,520	3,058	5,000		5,000		
S	8110	0481	Contracted Services	21,877	7,751	25,000	24,000	81,750		
			Total Contractual Expenses	37,277	15,640	41,100	34,900	98,000		
S	8110	0811	Social Security	3,772	2,623	4,221	4,221	4,300		
S	8110	0812	Retirement	10,365	0	8,875	8,875	9,000		
S	8110	0821	Medical Insurance	9,836	8,093	10,315	10,315	11,621		
S	8110	0822	Optical Insurance	432	347	432	432	450		
S	8110	0823	Life Insurance	106	79	96	96	125		
			Total Employee Benefits	24,511	11,143	23,939	23,939	25,496		
Total Appropriations				113,344	62,190	122,461	116,261	181,951		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S 8120	Sanitary Swr Collection						
S 8120 0101	Regular Pay	505,799	391,573	501,012	506,737	511,050	
S 8120 0102	Longevity	21,000	15,000	21,000	21,000	12,000	
S 8120 0103	Overtime	55,000	20,971	56,000	55,000	50,000	
S 8120 0109	Out Of Title Pay	0	0	0			
S 8120 0110	Flusher Pay Differential	1,040	0	0			
S 8120 0116	Seasonal	0	0	0			
S 8120 0125	Medical Buyout	0	0	0			
	Total Personal Services	582,839	427,544	578,012	582,737	573,050	
S 8120 0202	Permanent Roads	0	0	0			
S 8120 0203	Motor Vehicles	0	0	0			
S 8120 0211	Other Equipment	145,000	8,080	105,000	105,000	0	
S 8120 0213	Building	10,000	1,955	10,000	10,000	7,500	
	Total Equipment	155,000	10,035	115,000	115,000	7,500	
S 8120 0409	Miscellaneous	65,000	11,862	50,000	50,000	52,000	
S 8120 0410	Permits	500	700	750	750	850	
S 8120 0423	Shoes	1,800	310	1,800	1,800	1,800	
S 8120 0425	Uniforms	4,500	2,356	4,500	4,500	4,500	
S 8120 0429	Eeoc & Osha Compliance	1,200	0	1,200	1,200	1,100	
S 8120 0430	Medical Exams	2,000	54	2,000	2,000	2,000	
S 8120 0431	Materials & Supplies	45,000	23,997	48,525	48,525	47,500	
S 8120 0432	Gas & Oil	36,000	11,411	30,000	30,000	30,000	
S 8120 0438	Material & Supp - Chemical	35,000	0	35,000	35,000	32,000	
S 8120 0442	Repairs & Maint.Bldg	15,000	14,660	15,000	15,000	15,500	
S 8120 0443	Repairs & Maint.Equip	169,877	113,593	160,000	160,000	162,000	
S 8120 0446	Repairs & Maint.Lines	177,547	41,754	96,000	96,000	145,000	
S 8120 0452	Rental - Comm.Equip.	12,000	5,130	12,000	12,000	20,000	
S 8120 0454	Rental - Other Equip.	17,700	4,224	18,000	18,000	25,000	
S 8120 0460	Refuse Disposal	800	514	500	500	500	
S 8120 0462	Electric	140,000	94,293	140,000	140,000	140,000	
S 8120 0472	Minor Equip - Other	20,000	235	20,000	20,000	23,000	
S 8120 0481	Contracted Services	175,720	52,889	30,000	30,000	0	
	Total Contractual Expenses	919,643	377,982	665,275	665,275	702,750	
S 8120 0811	Social Security	43,900	31,541	47,743	44,580	43,850	
S 8120 0812	Retirement	181,000	96,722	99,855	105,000	91,700	
S 8120 0821	Medical Insurance	178,100	132,627	200,738	187,500	204,254	
S 8120 0822	Optical Insurance	3,456	2,831	3,456	3,456	3,500	
S 8120 0823	Life Insurance	880	635	880	880	950	
	Total Employee Benefits	407,336	264,356	352,672	341,416	344,254	
Total Appropriations		2,064,818	1,079,917	1,710,959	1,704,428	1,627,554	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	8121		Pre-Treatment Prog.							
S	8121	0472	Minor Equip - Other	3,500	0	3,500	3,500	3,500		
S	8121	0481	Contracted Services	11,000	0	12,000	12,000	0		
S	8121	0489	Contr.Serv.-Lab	800	0	1,000	1,000	1,000		
			Total Contractual Expenses	15,300	0	16,500	16,500	4,500		
Total Appropriations				15,300	0	16,500	16,500	4,500		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S 8130	Sewage Treat/ Disposal						
S 8130 0101	0	0	0				
S 8130 0102	0	0	0				
S 8130 0103	0	0	0				
S 8130 0109	0	0	0				
S 8130 0110	0	0	0				
S 8130 0116	0	0	0				
S 8130 0125	0	0	0				
	Total Personal Services	0	0	0			
S 8130 0211	0	0	0				
	Total Equipment	0	0	0			
S 8130 0404	0	0	0				
S 8130 0410	0	0	0				
S 8130 0412	1,594,151	1,219,779	1,641,975	1,641,975	1,641,975		
S 8130 0421	0	0	0				
S 8130 0422	0	0	0				
S 8130 0423	0	0	0				
S 8130 0425	0	0	0				
S 8130 0429	0	0	0				
S 8130 0430	0	0	0				
S 8130 0431	0	0	0				
S 8130 0437	0	0	0				
S 8130 0438	0	0	0				
S 8130 0441	0	0	0				
S 8130 0442	97,000	51,143	145,000	145,000	145,000		
S 8130 0443	0	0	0				
S 8130 0444	0	0	0				
S 8130 0454	0	0	0				
S 8130 0460	274,000	214,008	274,000	274,000	274,000		
S 8130 0462	200,000	137,050	152,000	152,000	200,000		
S 8130 0463	0	0	0				
S 8130 0472	0	0	0				
S 8130 0481	0	0	0				
S 8130 0489	0	0	0				
	Total Contractual Expenses	2,165,151	1,621,980	2,212,975	2,212,975	2,260,975	
S 8130 0811	0	0	0				
S 8130 0812	0	0	0				
S 8130 0821	0	0	0				
S 8130 0822	0	0	0				
S 8130 0823	0	0	0				
	Total Employee Benefits	0	0	0			
Total Appropriations		2,165,151	1,621,980	2,212,975	2,212,975	2,260,975	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SD	8540		Drainage							
SD	8540	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	9010		State Retirement							
S	9010	0812	Retirement	6,920	0	7,100	7,100	10,000		
			Total Employee Benefits	6,920	0	7,100	7,100	10,000		
Total Appropriations				6,920	0	7,100	7,100	10,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	9040		Workers' Comp Insur.							
S	9040	0801	Workers Compensation	38,492	40,000	40,416	40,000	43,000		
			Total Employee Benefits	38,492	40,000	40,416	40,000	43,000		
Total Appropriations				38,492	40,000	40,416	40,000	43,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	9050		Unemployment Insur.							
S	9050	0802	Unemployment Insurance	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	9060		Hospital & Med Insur.							
S	9060	0821	Medical Insurance	174,380	136,534	187,250	187,250	200,000		
S	9060	0823	Life Insurance	220	0	0				
S	9060	0825	Employee Assistance Pro.	400	220	0		1,000		
			Total Employee Benefits	175,000	136,754	187,250	187,250	201,000		
Total Appropriations				175,000	136,754	187,250	187,250	201,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	9710		Serial Bonds							
S	9710	0601	Principal	0	0	50,000	50,000	388,656		
SD	9710	0601	Principal	0	0	0				
SD	9710	0601	Principal	176,655	143,042	143,042	67,375	67,372		
			Total	176,655	143,042	193,042	117,375	456,028		
S	9710	0701	Interest	3,650	0	40,000	40,000	391,004		
SD	9710	0701	Interest	0	0	0				
SD	9710	0701	Interest	17,986	11,394	11,395	7,215	7,211		
			Total	21,636	11,394	51,395	47,215	398,215		
Total Appropriations				198,291	154,436	244,437	164,590	854,243		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	9901		Interfund Tran Wtr/Swr							
S	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	9910		Interfund Trans Other							
S	9910	0901	Transfers To Other Funds	0	0	0				
SD	9910	0901	Transfers To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

				Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Adm Fund	Unit	Acct #	Department Name							
A	1110		Courts							
A	1110	2610	Fines & Forfeited Bail	-800,000	-441,440	-810,000	-810,000	-800,000		
A	1110	2611	Fines Dog Cases	0	0	0				
			Total	-800,000	-441,440	-810,000	-810,000	-800,000		
A	1110	2770	Miscellaneous Revenue	0	-82	0				
			Total	0	-82	0				
A	1110	3070	Nys Jcap Grant	0	0	0				
			Total	0	0	0				
Total Revenue				-800,000	-441,522	-810,000	-810,000	-800,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
A 1315	Comptroller						
A 1315 1001	Property Tax	-3,602,805	-3,504,467	-3,504,467		-3,466,318	
A 1315 1081	In Lieu Of Taxes	0	0	0			
	Total	-3,602,805	-3,504,467	-3,504,467		-3,466,318	
A 1315 2401	Interest & Earnings	-30,000	-87,752	-15,000	-15,000	-60,475	
A 1315 2410	Rental Of Real Property	0	0	0			
	Total	-30,000	-87,752	-15,000	-15,000	-60,475	
A 1315 2612	Fines/Non-Compliance	0	0	0			
A 1315 2655	Minor Sales/Other	0	0	0			
A 1315 2660	Sale Of Real Property	0	-3,038	0			
A 1315 2680	Insurance Recoveries	-4,000	-14,232	0			
	Total	-4,000	-17,270	0			
A 1315 2701	Refund Prior Year Exp	-5,000	0	0			
A 1315 2705	Gifts & Donations	0	0	0			
A 1315 2770	Miscellaneous Revenue	-22,500	-842	-17,000	-20,000	-15,000	
	Total	-27,500	-842	-17,000	-20,000	-15,000	
A 1315 3005	Nys Mortgage Tax	-800,000	-316,776	-825,000	-825,000	-825,000	
	Total	-800,000	-316,776	-825,000	-825,000	-825,000	
A 1315 3990	Nys Enviromental Conservation	0	0	0			
	Total	0	0	0			
A 1315 4089	Ushud-Section 8 Hsg.Admn	0	0	0			
	Total	0	0	0			
A 1315 4322	Fema Grant	0	0	0			
	Total	0	0	0			
A 1315 5095	Appropriated Fund Balance	0	0	0			
	Total	0	0	0			
Total Revenue		-4,464,305	-3,927,108	-4,361,467	-860,000	-4,366,793	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1330		Tax Receiver							
A	1330	1090	Interest & Penalties Rptx	-240,000	-185,285	-235,000	-200,000	-235,000		
			Total	-240,000	-185,285	-235,000	-200,000	-235,000		
A	1330	1232	Tax Collector Fees	-3,500	-1,485	-2,500	-2,500	-2,500		
			Total	-3,500	-1,485	-2,500	-2,500	-2,500		
A	1330	2770	Miscellaneous Revenue	-8,000	0	0				
			Total	-8,000	0	0				
Total Revenue				-251,500	-186,770	-237,500	-202,500	-237,500		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1355		Assessor							
A	1355	3060	Nys Sara Grant	0	0	0				
A	1355	3089	Nysrpt-Assesr.Maint.Aid	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 1410	Town Clerk						
A 1410 1255	Town Clerk Fees	-2,000	-2,681	-2,500	-2,500	-2,750	
A 1410 1256	Flea Market Fees	0	-450	0			
	Total	-2,000	-3,131	-2,500	-2,500	-2,750	
A 1410 1603	Vital Statistic Fees	-25,000	-17,676	-25,000	-25,000	-25,000	
	Total	-25,000	-17,676	-25,000	-25,000	-25,000	
A 1410 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
A 1410 2501	Bus/Ocup Licenses	0	-5,100	0		-10,000	
A 1410 2530	Games Of Chance Licenses	-1,000	-60	-500	-500	-100	
A 1410 2540	Bingo Licenses	0	-300	0		-500	
A 1410 2544	Replacement License	0	-10,591	0		-13,000	
A 1410 2545	Hunt/Fish/Bldg/Zone Licen	-500	-287	-500	-500	-500	
A 1410 2546	Marriage Licenses	-2,000	-2,485	-2,200	-2,200	-2,500	
A 1410 2547	Other Licenses	-1,750	-700	-1,750	-1,750	-1,500	
A 1410 2548	Taxi Licenses	-20,000	-13,250	-20,000	-20,000	-20,000	
A 1410 2549	Flea Market Licenses	-17,000	-1,959	-17,000	-17,000	-4,000	
A 1410 2551	Rezoning Fees	-1,000	-10,750	0		-7,500	
A 1410 2590	Blasting/Other Permits	0	-100	0		-50	
	Total	-43,250	-45,582	-41,950	-41,950	-59,650	
A 1410 2655	Minor Sales/Other	-4,000	-590	-3,000	-3,000	-1,500	
	Total	-4,000	-590	-3,000	-3,000	-1,500	
Total Revenue		-74,250	-66,979	-72,450	-72,450	-88,900	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1420		Legal							
A	1420	2571	Admin.Fees Escrow	-3,000	0	0		-3,000		
			Total	-3,000	0	0		-3,000		
A	1420	2610	Fines & Forfeited Bail	-35,000	-27,008	-35,000	-35,000	-35,000		
			Total	-35,000	-27,008	-35,000	-35,000	-35,000		
Total Revenue				-38,000	-27,008	-35,000	-35,000	-38,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1440		Engineering							
A	1440	2571	Admin.Fees Escrow	-6,000	-1,358	-5,000	-5,000	0		
			Total	-6,000	-1,358	-5,000	-5,000	0		
Total Revenue				-6,000	-1,358	-5,000	-5,000	0		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1460		Records Management							
A	1460	3060	Nys Sara Grant	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1620		Buildings							
A	1620	4323	Federal Energy Grant	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1640		Central Garage							
A	1640	1560	Taxi/Safety Inspections	0	0	0				
			Total	0	0	0				
A	1640	2665	Sale Of Equipment	-25,000	0	-20,000	-5,000	0		
A	1640	2680	Insurance Recoveries	-7,114	-6,292	0				
			Total	-32,114	-6,292	-20,000	-5,000	0		
A	1640	2770	Miscellaneous Revenue	-14,000	0	-10,000	0	0		
			Total	-14,000	0	-10,000	0	0		
A	1640	5031	Interfund Transfers	0	0	0	-20,200	-20,000		
			Total	0	0	0	-20,200	-20,000		
Total Revenue				-46,114	-6,292	-30,000	-25,200	-20,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7020		Recreation Administra							
A	7020	2001	Recreation Fees	0	-2,848	0	-6,000	0		
			Total	0	-2,848	0	-6,000	0		
Total Revenue				0	-2,848	0	-6,000	0		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7110		Parks							
A	7110	2001	Recreation Fees	-14,000	29	-6,000	-6,000	-6,000		
A	7110	2002	Park Tickets	0	0	0				
			Total	-14,000	29	-6,000	-6,000	-6,000		
A	7110	2755	Endowment & Trust Fund Income	0	-27,891	0				
A	7110	2770	Miscellaneous Revenue	-1,000	-7,168	0				
			Total	-1,000	-35,059	0				
A	7110	3820	Nysdfy-Youth Program	0	0	0				
			Total	0	0	0				
A	7110	3989	Nys Com.Serv./Master Plan	0	0	0				
			Total	0	0	0				
Total Revenue				-15,000	-35,030	-6,000	-6,000	-6,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7140		Playgrounds/Rec Ctrs							
A	7140	2001	Women'S Softball Revenue	0	0	0				
			Total	0	0	0				
A	7140	3820	Nysdfy-Youth Program	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7141		Day Camps							
A	7141	2001	Recreation Fees	-72,900	-81,652	-91,732	-94,500	-94,500		
			Total	-72,900	-81,652	-91,732	-94,500	-94,500		
Total Revenue				-72,900	-81,652	-91,732	-94,500	-94,500		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7142		Specialty Camps							
A	7142	2001	Recreation Fees	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7143		Soccer Camp							
A	7143	2001	Recreation Fees	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7144		Travel Camp							
A	7144	2001	Recreation Fees	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7180		Pool							
A	7180	2001	Recreation Fees	0	0	0				
A	7180	2003	Recreation Swim Lessons	-15,000	0	-15,000	-15,000	-15,000		
A	7180	2012	Recreation Concessions	0	0	0				
			Total	-15,000	0	-15,000	-15,000	-15,000		
Total Revenue				-15,000	0	-15,000	-15,000	-15,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7270		Concerts							
A	7270	2001	Recreation Fees	-1,000	0	-1,000	-1,000	-1,000		
			Total	-1,000	0	-1,000	-1,000	-1,000		
Total Revenue				-1,000	0	-1,000	-1,000	-1,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7310		Youth Programs							
A	7310	2770	Miscellaneous Revenue	-10,000	-4,905	-10,000	-10,000	-10,000		
			Total	-10,000	-4,905	-10,000	-10,000	-10,000		
Total Revenue				-10,000	-4,905	-10,000	-10,000	-10,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7550		Celebrations							
A	7550	2012	Recreation Concessions	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7620		Adult Recreation							
A	7620	2001	Recreation Fees	-25,000	-28,489	-71,200	-82,900	-82,900		
			Total	-25,000	-28,489	-71,200	-82,900	-82,900		
A	7620	2410	Rental Of Real Property	-3,000	0	0				
			Total	-3,000	0	0				
Total Revenue				-28,000	-28,489	-71,200	-82,900	-82,900		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	8510		Comm.Beautification							
A	8510	2651	Sale Of Refuse	-22,000	-15,609	-20,000	-20,000	-20,000		
			Total	-22,000	-15,609	-20,000	-20,000	-20,000		
Total Revenue				-22,000	-15,609	-20,000	-20,000	-20,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	9060		Hospital & Med Insur.							
A	9060	2771	Retiree & Cobra Payments	-42,000	-57,919	-50,000	-70,000	-75,000		
			Total	-42,000	-57,919	-50,000	-70,000	-75,000		
Total Revenue				-42,000	-57,919	-50,000	-70,000	-75,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	9910		Interfund Trans Other							
A	9910	5031	Interfund Transfers	-400,000	0	-500,000	-300,000	-400,000		
			Total	-400,000	0	-500,000	-300,000	-400,000		
Total Revenue				-400,000	0	-500,000	-300,000	-400,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 1315 Comptroller							
B 1315 1001 Property Tax	-13,071,476	-13,284,607	-13,284,607		-13,289,233		
B 1315 1081 In Lieu Of Taxes	-1,075,000	-871,316	-1,032,300	-1,075,000	-900,000		
Total	-14,146,476	-14,155,923	-14,316,907	-1,075,000	-14,189,233		
B 1315 1120 Sales Tax Distribution	-2,025,000	-1,317,873	-2,075,000	-2,025,000	-2,200,000		
B 1315 1125 Grant-Dutchess County	0	0	0				
B 1315 1170 Franchise Tax	-775,000	-390,774	-775,000	-775,000	-780,000		
Total	-2,800,000	-1,708,647	-2,850,000	-2,800,000	-2,980,000		
B 1315 2401 Interest & Earnings	-10,000	0	-10,000	-10,000	-10,000		
B 1315 2410 Rental Of Real Property	-235,000	-202,146	-235,000	-235,000	-275,000		
Total	-245,000	-202,146	-245,000	-245,000	-285,000		
B 1315 2680 Insurance Recoveries	0	0	0				
Total	0	0	0				
B 1315 2701 Refund Prior Year Exp	0	0	0				
B 1315 2770 Miscellaneous Revenue	-7,500	0	-5,000	-5,000	-5,000		
Total	-7,500	0	-5,000	-5,000	-5,000		
B 1315 3001 Nys Aim Program	-252,679	0	-252,000	-252,000	-252,000		
Total	-252,679	0	-252,000	-252,000	-252,000		
B 1315 4322 Fema Grant	0	0	0				
Total	0	0	0				
B 1315 5095 Appropriated Fund Balance	-200,000	0	-160,000	-200,000	-300,000		
Total	-200,000	0	-160,000	-200,000	-300,000		
Total Revenue	-17,651,655	-16,066,716	-17,828,907	-4,577,000	-18,011,233		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	1620		Buildings							
B	1620	3465	Nys Health Equipment	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
B 3120	Police						
B 3120 1520	Police Fees	-18,843	-2,146	-20,000	-20,000	-2,500	
B 3120 1530	Local School Cops	-66,300	-68,150	-70,000	-66,000	-75,000	
B 3120 1550	Dog Warden Fees	0	-6,928	0		-2,500	
	Total	-85,143	-77,224	-90,000	-86,000	-80,000	
B 3120 2210	Dutchess Co.-Traffic Safty	-64,890	-2,540	0			
	Total	-64,890	-2,540	0			
B 3120 2410	Rental Of Real Property	0	-2,500	0		-2,500	
	Total	0	-2,500	0		-2,500	
B 3120 2650	Sale Of Scrap	-1,311	0	0			
B 3120 2665	Sale Of Equipment	-4,500	0	0			
B 3120 2680	Insurance Recoveries	-3,950	-77,775	0			
	Total	-9,761	-77,775	0			
B 3120 2701	Refund Prior Year Exp	0	0	0			
B 3120 2705	Gifts & Donations	0	0	0			
B 3120 2770	Miscellaneous Revenue	-25,037	-42,988	-15,000	-15,000	-30,000	
	Total	-25,037	-42,988	-15,000	-15,000	-30,000	
B 3120 3388	Nys Buffer Zone Protection Pla	0	0	0			
B 3120 3389	Nys Stop Dwi	-5,500	0	0			
B 3120 3390	Nys Seat Belt Grant	0	0	0			
B 3120 3391	Nys Youth Program	0	0	0			
B 3120 3392	Nys Under 21 Drinking	0	0	0			
B 3120 3393	Nys Edward Byrne Grant	0	0	0			
B 3120 3394	Corridor Enforcement Safty	0	0	0			
B 3120 3395	Nys Div.Of Criminal Justice	0	-3,187	0			
B 3120 3396	Nys Tracks Project	0	0	0			
B 3120 3397	Misc.Police Work Reimb.	-4,500	-8,028	0		-100,000	
B 3120 3398	Misc.Police Equip Grant	-20,224	0	0			
B 3120 3399	Nys Vests	-6,000	-3,975	0			
	Total	-36,224	-15,190	0		-100,000	
B 3120 4090	Fed.Aid Guns	0	0	0			
	Total	0	0	0			
B 3120 4386	Fed.School Prog.Cops	0	0	0			
B 3120 4396	Fed. Llebq More Cops	0	0	0			
B 3120 4399	Fed.Aid Vests	0	0	0			
	Total	0	0	0			
Total Revenue		-221,055	-218,217	-105,000	-101,000	-212,500	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	3410		Fire Fighting							
B	3410	2144	Water Service Charge	0	-1,597	0				
			Total	0	-1,597	0				
Total Revenue				0	-1,597	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 3620	Safety Inspection						
B 3620 1560 Taxi/Safety Inspections	0	0	0				
B 3620 1565 Multi-Dwelling Fire Inspection	0	-1,800	0				
B 3620 1566 Commercial Fire Inspection	-50,000	-7,750	-55,000	-55,000	-52,000		
Total	-50,000	-9,550	-55,000	-55,000	-52,000		
B 3620 2535 Electrical Permits	-42,000	-55,434	-45,000	-45,000	-70,000		
B 3620 2545 Hunt/Fish/Bldg/Zone Licen	-50,000	-41,725	-50,000	-50,000	-55,000		
B 3620 2555 Building & Alter Permits	-80,000	-72,739	-85,000	-85,000	-90,000		
B 3620 2556 Re-Inspection Fee	-10,000	-525	-5,000	-5,000	-2,500		
B 3620 2557 Public Assembly License Fee	-30,000	-28,175	-35,000	-35,000	-35,000		
B 3620 2564 Commercial Building Permit	-255,000	-175,204	-300,000	-255,000	-300,000		
B 3620 2565 Plumbing Permits	-32,500	-34,250	-40,000	-40,000	-45,000		
B 3620 2566 Plumbing Surchge Fee	-1,400	-400	-1,000	-1,000	-1,000		
B 3620 2567 Building Permits Fines	-18,000	-11,000	-15,000	-15,000	-17,500		
B 3620 2568 Plumbing Id'S	-1,000	-2,225	-2,000	-2,000	-3,000		
B 3620 2569 Searches & Copies	-60,000	-68,173	-70,000	-70,000	-80,000		
B 3620 2570 Administration Fees	-15,000	-28,250	-25,000	-25,000	-30,000		
B 3620 2571 Admin.Fees Escrow	-1,000	0	0				
B 3620 2590 Blasting/Other Permits	-10,000	-28,380	-25,000	-25,000	-30,000		
Total	-605,900	-546,480	-698,000	-653,000	-759,000		
B 3620 2770 Miscellaneous Revenue	-150	-60	0				
Total	-150	-60	0				
Total Revenue	-656,050	-556,090	-753,000	-708,000	-811,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	8010		Zoning							
B	8010	1550	Dog Warden Fees	0	0	0				
			Total	0	0	0				
B	8010	2110	Zoning Fees	-17,000	-7,564	-18,000	-18,000	-10,000		
			Total	-17,000	-7,564	-18,000	-18,000	-10,000		
B	8010	2545	Hunt/Fish/Bldg/Zone Licen	-400	-3,732	-400	-400	-4,000		
B	8010	2571	Admin.Fees Escrow	-5,000	0	-2,500	-2,500	-2,500		
B	8010	2590	Blasting/Other Permits	-36,000	-19,877	-36,000	-36,000	-36,000		
			Total	-41,400	-23,609	-38,900	-38,900	-42,500		
B	8010	2612	Fines/Non-Compliance	-3,000	-600	-4,000	-4,000	-3,500		
			Total	-3,000	-600	-4,000	-4,000	-3,500		
B	8010	2705	Gifts & Donations	0	0	0				
B	8010	2770	Miscellaneous	-200	-750	-500	-500	-1,000		
			Total	-200	-750	-500	-500	-1,000		
Total Revenue				-61,600	-32,523	-61,400	-61,400	-57,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 8020	Planning						
B 8020 2115 Planning Board Fees	-120,000	32,924	-160,000	-120,000	-175,000		
	Total	32,924	-160,000	-120,000	-175,000		
B 8020 2570 Administration Fees	0	0	-10,000	-10,000	-10,000		
B 8020 2571 Admin.Fees Escrow	-20,000	-4,096	0				
	Total	-4,096	-10,000	-10,000	-10,000		
B 8020 2612 Fines/Non-Compliance	0	0	0				
	Total	0	0	0			
B 8020 2770 Miscellaneous Revenue	-250	0	0				
	Total	0	0	0			
B 8020 3989 Nys Com.Serv./Master Pln	0	0	0				
	Total	0	0	0			
Total Revenue		-140,250	28,828	-170,000	-130,000	-185,000	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9060		Hospital & Med Insur.							
B	9060	2771	Retiree & Cobra Payments	-75,000	-62,394	-75,000	-75,000	-80,000		
			Total	-75,000	-62,394	-75,000	-75,000	-80,000		
Total Revenue				-75,000	-62,394	-75,000	-75,000	-80,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9910		Interfund Trans Other							
B	9910	5031	Interfund Transfers	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

				Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Adm Fund	Unit	Acct #	Department Name							
DB	0000		Unassigned							
DB	0000	4322	Fema Grant	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
DB 1315	Comptroller						
DB 1315 1001	Property Tax	-5,993,441	-6,010,985	-6,010,985	-6,202,925	-6,086,344	
	Total	-5,993,441	-6,010,985	-6,010,985	-6,202,925	-6,086,344	
DB 1315 1125	Grant-Dutchess County	-4,186	0	0	0	0	
	Total	-4,186	0	0	0	0	
DA 1315 2401	Interest & Earnings	0	0	0			
DB 1315 2401	Interest & Earnings	-4,500	0	-3,000	-2,500	-3,000	
	Total	-4,500	0	-3,000	-2,500	-3,000	
DB 1315 2665	Sale Of Equipment	-61,146	0	0	-5,000	-15,000	
DB 1315 2680	Insurance Recoveries	-5,000	0	0	0	-2,000	
	Total	-66,146	0	0	-5,000	-17,000	
DB 1315 2701	Refund Prior Year Exp	0	0	0			
DB 1315 2705	Gifts & Donations	0	0	0			
	Total	0	0	0			
DB 1315 4322	Fema Grant	0	0	0			
	Total	0	0	0			
DB 1315 5095	Appropriated Fund Balance	0	0	0			
	Total	0	0	0			
Total Revenue		-6,068,273	-6,010,985	-6,013,985	-6,210,425	-6,106,344	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	5110		Highway General Repair							
DB	5110	2590	Blasting/Other Permits	0	-2,678	0				
			Total	0	-2,678	0				
DB	5110	2665	Sale Of Equipment	0	0	0				
			Total	0	0	0				
DB	5110	2770	Miscellaneous Revenue	0	-17,009	0				
			Total	0	-17,009	0				
DB	5110	3090	Nys Disaster Aid	0	0	0				
			Total	0	0	0				
DB	5110	3990	Nys Enviromental Conservation	0	0	0				
			Total	0	0	0				
Total Revenue				0	-19,687	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	5112		Highway Improvements							
DB	5112	3521	Nysdot-Chips Hgwy Impr	-406,439	0	-325,000	-325,000	-325,000		
DB	5112	3522	Nysdot-Ships	0	0	0				
DB	5112	3523	Nys Multi Modal	0	0	0				
			Total	-406,439	0	-325,000	-325,000	-325,000		
Total Revenue				-406,439	0	-325,000	-325,000	-325,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	5130		Highway Machinery							
DB	5130	2680	Insurance Recoveries	-5,000	0	0				
			Total	-5,000	0	0				
DB	5130	3521	Nysdot-Chips Hgwy Impr	0	0	0				
			Total	0	0	0				
Total Revenue				-5,000	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	9060		Hospital & Med Insur.							
DB	9060	2771	Retiree & Cobra Payments	-25,000	-16,766	-25,000	-25,000	-25,000		
			Total	-25,000	-16,766	-25,000	-25,000	-25,000		
Total Revenue				-25,000	-16,766	-25,000	-25,000	-25,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	9910		Interfund Trans Other							
DB	9910	5031	Interfund Transfers	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2016	Oct-17	2017	2018	2018	2018	2018
F	1315		Comptroller							
F	1315	1030	Special Assessment	-1,327,335	-1,200,000	-1,200,000		-1,035,701		
F	1315	1081	In Lieu Of Taxes	-66,866	-67,194	-66,500	-66,500	-67,000		
F40	1315	1001	Property Tax	-115,188	-112,988	-112,988				
			Total	-1,509,389	-1,380,182	-1,379,488	-66,500	-1,102,701		
F	1315	2401	Interest & Earnings	-60,000	-112,648	-3,173	-2,500	-45,000		
F40	1315	2401	Interest & Earnings	-200	0	0				
			Total	-60,200	-112,648	-3,173	-2,500	-45,000		
F	1315	2680	Insurance Recoveries	0	-5,661	0				
			Total	0	-5,661	0				
F	1315	2770	Miscellaneous Revenue	0	0	0				
			Total	0	0	0				
F	1315	4322	Fema Grant	0	0	0				
			Total	0	0	0				
F	1315	5095	Appropriated Fund Balance	-400,000	0	-300,000		-310,996		
F40	1315	5095	Appropriated Fund Balance	0	0	0				
			Total	-400,000	0	-300,000		-310,996		
Total Revenue				-1,969,589	-1,498,491	-1,682,661	-69,000	-1,458,697		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2016	Oct-17	2017	2018	2018	2018	2018
F	8310		Water Administration							
F	8310	2140	Metered Water Sales	-3,896,610	-2,536,943	-3,850,000	-3,750,000	-4,000,000		
F	8310	2141	Other Metered Wtr Sales	0	0	0				
F	8310	2142	Unmetered Water Sales	-20,000	-24,990	-35,000	-35,000	-35,000		
F	8310	2144	Water Service Charge	-12,000	-17,735	-30,000	-30,000	-30,000		
F	8310	2148	Int & Penal On Water Rent	-32,000	-26,409	-32,000	-32,000	-35,000		
			Total	-3,960,610	-2,606,076	-3,947,000	-3,847,000	-4,100,000		
F	8310	2550	Contractors Licenses	-6,900	-6,905	-10,000	-10,000	-12,000		
			Total	-6,900	-6,905	-10,000	-10,000	-12,000		
F	8310	2770	Miscellaneous Revenue	-20,000	-6,452	-15,000	-15,000	-10,000		
			Total	-20,000	-6,452	-15,000	-15,000	-10,000		
Total Revenue				-3,987,510	-2,619,434	-3,972,000	-3,872,000	-4,122,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	9060		Hospital & Med Insur.							
F	9060	2771	Retiree & Cobra Payments	-12,000	-9,053	-12,000	-12,000	-15,000		
			Total	-12,000	-9,053	-12,000	-12,000	-15,000		
Total Revenue				-12,000	-9,053	-12,000	-12,000	-15,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	9901		Interfund Tran Wtr/Swr							
F	9901	5031	Interfund Transfers	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	9910		Interfund Trans Other							
F	9910	5031	Interfund Transfers	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

				Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Adm Fund	Unit	Acct #	Department Name							
LI	1315		Comptroller							
LI	1315	1001	Property Tax	-3,762,925	-4,055,061	-4,055,061		-4,195,450		
LI	1315	1081	In Lieu Of Taxes	0	-116,974	0				
			Total	-3,762,925	-4,172,035	-4,055,061		-4,195,450		
Total Revenue				-3,762,925	-4,172,035	-4,055,061		-4,195,450		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
Department Name			2016	Oct-17	2017	2018	2018	2018	2018
MA	1315		Comptroller						
MA	1315	1001	Property Tax	-57,500	-58,500	-58,500		-57,500	
MB	1315	1001	Property Tax	-6,740	-6,530	-6,530		-6,315	
			Total	-64,240	-65,030	-65,030		-63,815	
MA	1315	2401	Interest & Earnings	0	0	0			
MB	1315	2401	Interest & Earnings	0	0	0			
			Total	0	0	0			
MB	1315	5710	Serial Bonds	0	0	0			
			Total	0	0	0			
Total Revenue			-64,240	-65,030	-65,030		-63,815		



TOWN OF POUGHKEEPSIE
2018 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2016	Oct-17	2017	2018	2018	2018	2018
SD	1315		Comptroller							
SD	1315	1001	Property Tax	0	-154,500	-154,500		-100,000		
SD	1315	1001	Property Tax	-190,225	0	0				
SD	1315	1081	In Lieu Of Taxes	-4,416	-4,466	-4,500	-4,500	-4,500		
SF	1315	1001	Property Tax	-16,778,925	-16,694,400	-16,694,400		-17,370,400		
SF	1315	1001	Property Tax	-2,522,705	-2,513,774	-2,513,854		-3,520,000		
SF	1315	1001	Property Tax	-865,762	-873,741	-873,741		-891,775		
SF	1315	1081	In Lieu Of Taxes	0	-522,406	0				
SL	1315	1001	Property Tax	-944,736	-937,000	-937,000		-850,000		
SL	1315	1081	In Lieu Of Taxes	-35,264	-36,303	-37,000	-37,000	-37,000		
SM	1315	1001	Property Tax	-35,426	-36,000	-36,000		-36,000		
			Total	-21,377,459	-21,772,590	-21,250,995	-41,500	-22,809,675		
S	1315	2120	Sewer Rents	0	0	0				
			Total	0	0	0				
S	1315	2401	Interest & Earnings	0	0	0				
SD	1315	2401	Interest & Earnings	0	0	0				
SD	1315	2401	Interest & Earnings	0	0	0				
SL	1315	2401	Interest & Earnings	0	0	0				
SM	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
S	1315	2680	Insurance Recoveries	-14,477	-2,669	0				
SL	1315	2680	Insurance Recoveries	0	0	0				
			Total	-14,477	-2,669	0				
S	1315	2701	Refund Prior Year Exp	0	0	0				
SL	1315	2770	Miscellaneous Revenue	0	0	0				
			Total	0	0	0				
S	1315	4322	Fema Grant	0	0	0				
			Total	0	0	0				
Total Revenue				-21,391,936	-21,775,260	-21,250,995	-41,500	-22,809,675		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	8110		Sewer Administraion							
S	8110	2122	Sewer Charges	-160,000	-4,460	-175,000	-175,000	-100,000		
			Total	-160,000	-4,460	-175,000	-175,000	-100,000		
S	8110	2770	Miscellaneous Revenue	-134,000	-1,148	-20,000	-20,000	-27,153		
			Total	-134,000	-1,148	-20,000	-20,000	-27,153		
Total Revenue				-294,000	-5,608	-195,000	-195,000	-127,153		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	9060		Hospital & Med Insur.							
S	9060	2771	Retiree & Cobra Payments	-16,000	-11,206	0		-12,000		
			Total	-16,000	-11,206	0		-12,000		
Total Revenue				-16,000	-11,206	0		-12,000		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	9901		Interfund Tran Wtr/Swr							
S	9901	5031	Transfer From Other Funds	-4,217,017	0	-3,263,707		-5,473,487		
			Total	-4,217,017	0	-3,263,707		-5,473,487		
Total Revenue				-4,217,017	0	-3,263,707		-5,473,487		



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SD	9910		Interfund Trans Other							
SD	9910	5031	Interfund Transfers	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
------	------	--------	-----------------	---------------------------------------	-------------------------	---------------------------	-----------------------------	-----------------------------	-------------------------------	---------------------------



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
BARNEGAT ESTATES							
F01 9710 0601	Principal	0	0	0	0	0	
	Total	0	0	0	0	0	
F01 9710 0701	Interest	0	0	0	0	0	
	Total	0	0	0	0	0	
Total Appropriations		0	0	0	0	0	
F01 1315 1001	Property Tax	0	0	0	-1,035,701		
	Total	0	0	0	-1,035,701		
F01 1315 2401	Interest & Earnings	0	0	0	-45,000		
	Total	0	0	0	-45,000		
Total Revenue		0	0	0	-1,080,701		
BEECHWOOD							
F02 9710 0601	Principal	0	0	0			
	Total	0	0	0			
F02 9710 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
F02 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F02 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			
FIFTH WARD							
F15 9710 0601	Principal	0	0	0			
	Total	0	0	0			
F15 9710 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
F15 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F15 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
FIRST WARD							
F16 9710 0601	Principal	0	0	0	192,885	0	
	Total	0	0	0	192,885	0	
F16 9710 0701	Interest	0	0	0	227,018	0	
	Total	0	0	0	227,018	0	
Total Appropriations		0	0	0	419,903	0	
FOURTH WARD							
F16 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F16 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
F16 1315 5095	Appropriated Fund Balance	0	0	0			
F16 9901 5031	Interfund Transfers	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			
HAGAN FARMS							
F17 9710 0601	Principal	0	0	0			
	Total	0	0	0			
F17 9710 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
HAGAN FARMS							
F17 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F17 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			
HAGAN FARMS							
F18 9710 0601	Principal	0	0	0			
	Total	0	0	0			
F18 9710 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
HAGAN FARMS							
F18 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F18 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
F18 1315 5095	Appropriated Fund Balance	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
MAPLE ACRES							
F21 9710 0601	Principal	0	0	0			
	Total	0	0	0			
F21 9710 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
SECOND WARD							
F21 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F21 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			
THIRD & SIXTH WARD							
F27 9710 0601	Principal	0	0	0			
	Total	0	0	0			
F27 9710 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
THIRD & SIXTH WARD							
F27 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F27 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			
THIRD & SIXTH WARD							
F33 9710 0601	Principal	0	0	0			
	Total	0	0	0			
F33 9710 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
THIRD & SIXTH WARD							
F33 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F33 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
HEATHBROOK RIDGE							
F39 9710 0601	Principal	0	0	0			
	Total	0	0	0			
F39 9710 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
F39 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F39 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			
HRPC							
F40 8340 0481	Contracted Services	0	0	0			
	Total Contractual Expenses	0	0	0			
F40 9710 0601	Principal	80,000	80,000	80,000	85,000	85,000	
F40 9730 0601	Principal	0	0	0			
	Total	80,000	80,000	80,000	85,000	85,000	
F40 9710 0701	Interest	35,388	32,988	32,988	30,090	30,088	
F40 9730 0701	Interest	0	0	0			
	Total	35,388	32,988	32,988	30,090	30,088	
Total Appropriations		115,388	112,988	112,988	115,090	115,088	
F40 1315 1001	Property Tax	-115,188	-112,988	-112,988			
	Total	-115,188	-112,988	-112,988			
F40 1315 2401	Interest & Earnings	-200	0	0			
	Total	-200	0	0			
F40 1315 5095	Appropriated Fund Balance	0	0	0			
	Total	0	0	0			
Total Revenue		-115,388	-112,988	-112,988			



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
ARLINGTON SEWER CAP							
S01 8130 0431	Materials & Supplies	0	0	0			
	Total Contractual Expenses	0	0	0			
S01 9710 0601	Principal	0	0	0	197,885	0	
	Total	0	0	0	197,885	0	
S01 9710 0701	Interest	0	0	0	187,335	0	
	Total	0	0	0	187,335	0	
S01 9901 0901	Transfer To Other Funds	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0	385,220	0	
S01 1315 1001	Property Tax	0	0	0		0	
	Total	0	0	0		0	
S01 1315 2120	Sewer Rents	0	0	0			
S01 1315 2128	Int & Penal On Sewer Rent	0	0	0			
	Total	0	0	0			
S01 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0		0	
ARLINGTON SEWER O&M							
S02 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S02 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S02 9901 0901	Transfer To Other Funds	1,887,596	0	1,895,387		1,946,500	
	Total	1,887,596	0	1,895,387		1,946,500	
Total Appropriations		1,887,596	0	1,895,387		1,946,500	
S02 1315 1001	Property Tax	-1,129,096	-1,140,387	-1,140,387		-1,140,000	
	Total	-1,129,096	-1,140,387	-1,140,387		-1,140,000	
S02 1315 2120	Sewer Rents	-750,000	-561,372	-750,000	-750,000	-800,000	
S02 1315 2128	Int & Penal On Sewer Rent	-6,000	-4,823	-5,000	-5,000	-6,500	
	Total	-756,000	-566,195	-755,000	-755,000	-806,500	
S02 1315 2401	Interest & Earnings	-2,500	0	0			
	Total	-2,500	0	0			
S02 1315 5095	Appropriated Fund Balance	0	0	0			
	Total	0	0	0			
Total Revenue		-1,887,596	-1,706,582	-1,895,387	-755,000	-1,946,500	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
BARNEGATE ESTATES							
S03 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S03 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S03 9901 0901	Transfer To Other Funds	25,562	0	43,600	26,750		
	Total	25,562	0	43,600	26,750		
Total Appropriations		25,562	0	43,600	26,750		
S03 1315 1001	Property Tax	-16,437	-16,600	-16,600	-16,000		
	Total	-16,437	-16,600	-16,600	-16,000		
S03 1315 2120	Sewer Rents	-8,960	-7,366	-18,000	-18,000	-9,500	
S03 1315 2128	Int & Penal On Sewer Rent	-90	-167	-9,000	-9,000	-1,250	
	Total	-9,050	-7,533	-27,000	-27,000	-10,750	
S03 1315 2401	Interest & Earnings	-75	0	0			
	Total	-75	0	0			
Total Revenue		-25,562	-24,133	-43,600	-27,000	-26,750	
BEECHWOOD							
S04 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S04 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S04 9901 0901	Transfer To Other Funds	5,291	0	5,050	5,050		
	Total	5,291	0	5,050	5,050		
Total Appropriations		5,291	0	5,050	5,050		
S04 1315 1001	Property Tax	-2,981	-3,000	-3,000	-3,000		
	Total	-2,981	-3,000	-3,000	-3,000		
S04 1315 2120	Sewer Rents	-2,200	-1,206	-2,000	-2,000	-2,000	
S04 1315 2128	Int & Penal On Sewer Rent	-50	-23	-50	-50	-50	
	Total	-2,250	-1,229	-2,050	-2,050	-2,050	
S04 1315 2401	Interest & Earnings	-60	0	0			
	Total	-60	0	0			
Total Revenue		-5,291	-4,229	-5,050	-2,050	-5,050	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
BRADLEY							
S05 8130 0475	Operation & Maintenance	17,500	11,250	17,500	17,500	17,500	
	Total Contractual Expenses	17,500	11,250	17,500	17,500	17,500	
S05 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S05 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S05 9901 0901	Transfer To Other Funds	1,785	0	0			
	Total	1,785	0	0			
Total Appropriations		19,285	11,250	17,500	17,500	17,500	
CARRIAGE HILL							
S05 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
S05 1315 2120	Sewer Rents	-19,000	-14,719	-50,000	-50,000	-25,000	
S05 1315 2128	Int & Penal On Sewer Rent	-275	-264	-275	-275	-300	
	Total	-19,275	-14,983	-50,275	-50,275	-25,300	
S05 1315 2401	Interest & Earnings	-10	0	0			
	Total	-10	0	0			
Total Revenue		-19,285	-14,983	-50,275	-50,275	-25,300	
CARRIAGE HILL							
S06 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S06 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S06 9901 0901	Transfer To Other Funds	26,597	0	25,600		28,650	
	Total	26,597	0	25,600		28,650	
Total Appropriations		26,597	0	25,600		28,650	
S06 1315 1001	Property Tax	-15,397	-15,500	-15,500		-15,500	
	Total	-15,397	-15,500	-15,500		-15,500	
S06 1315 2120	Sewer Rents	-11,000	-8,851	-10,000	-10,000	-13,000	
S06 1315 2128	Int & Penal On Sewer Rent	-100	-119	-100	-100	-150	
	Total	-11,100	-8,970	-10,100	-10,100	-13,150	
S06 1315 2401	Interest & Earnings	-100	0	0			
	Total	-100	0	0			
Total Revenue		-26,597	-24,470	-25,600	-10,100	-28,650	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
CASPER CREEK							
S07 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S07 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S07 9901 0901	Transfer To Other Funds	7,018	0	7,225	7,550		
	Total	7,018	0	7,225	7,550		
Total Appropriations		7,018	0	7,225	7,550		
S07 1315 1001	Property Tax	-4,923	-4,975	-4,975	-5,000		
	Total	-4,923	-4,975	-4,975	-5,000		
S07 1315 2120	Sewer Rents	-2,000	-1,647	-2,200	-2,500		
S07 1315 2128	Int & Penal On Sewer Rent	-35	-45	-50	-50		
	Total	-2,035	-1,692	-2,250	-2,550		
S07 1315 2401	Interest & Earnings	-60	0	0			
	Total	-60	0	0			
Total Revenue		-7,018	-6,667	-7,225	-2,250	-7,550	
COLBURN							
S08 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S08 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S08 9901 0901	Transfer To Other Funds	21,208	0	20,630	21,230		
	Total	21,208	0	20,630	21,230		
Total Appropriations		21,208	0	20,630	21,230		
S08 1315 1001	Property Tax	-15,433	-15,590	-15,590	-15,600		
	Total	-15,433	-15,590	-15,590	-15,600		
S08 1315 2120	Sewer Rents	-5,600	-3,762	-5,000	-5,600		
S08 1315 2128	Int & Penal On Sewer Rent	-35	-20	-40	-30		
	Total	-5,635	-3,782	-5,040	-5,630		
S08 1315 2401	Interest & Earnings	-140	0	0			
	Total	-140	0	0			
Total Revenue		-21,208	-19,372	-20,630	-5,040	-21,230	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
COUNTRY CLUB							
S09 8130 0213	Building	0	0	0			
	Total Equipment	0	0	0			
S09 8130 0481	Contracted Services	0	0	0			
	Total Contractual Expenses	0	0	0			
S09 9710 0601	Principal	75,000	0	75,000	75,000	0	
	Total	75,000	0	75,000	75,000	0	
S09 9710 0701	Interest	14,375	0	15,000	15,000	0	
	Total	14,375	0	15,000	15,000	0	
S09 9901 0901	Transfer To Other Funds	84,500	0	84,800		174,900	
	Total	84,500	0	84,800		174,900	
Total Appropriations		173,875	0	174,800	90,000	174,900	
S09 1315 1001	Property Tax	-148,175	-149,600	-149,600		-149,600	
	Total	-148,175	-149,600	-149,600		-149,600	
S09 1315 2120	Sewer Rents	-25,000	-16,920	-25,000	-25,000	-25,000	
S09 1315 2128	Int & Penal On Sewer Rent	-200	-258	-200	-200	-300	
	Total	-25,200	-17,178	-25,200	-25,200	-25,300	
S09 1315 2401	Interest & Earnings	-500	0	0			
	Total	-500	0	0			
Total Revenue		-173,875	-166,778	-174,800	-25,200	-174,900	
CROWN HEIGHTS							
S10 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S10 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S10 9901 0901	Transfer To Other Funds	136,692	0	136,700		133,700	
	Total	136,692	0	136,700		133,700	
Total Appropriations		136,692	0	136,700		133,700	
S10 1315 1001	Property Tax	-37,642	-38,000	-38,000		-38,000	
	Total	-37,642	-38,000	-38,000		-38,000	
S10 1315 2120	Sewer Rents	-98,000	-74,923	-98,000	-98,000	-95,000	
S10 1315 2128	Int & Penal On Sewer Rent	-700	-640	-700	-700	-700	
	Total	-98,700	-75,563	-98,700	-98,700	-95,700	
S10 1315 2401	Interest & Earnings	-350	0	0			
	Total	-350	0	0			
S10 1315 5095	Appropriated Fund Balance	0	0	0			
	Total	0	0	0			
Total Revenue		-136,692	-113,563	-136,700	-98,700	-133,700	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
CROWN HEIGHTS EXT.1							
S11 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S11 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S11 9901 0901	Transfer To Other Funds	6,278	0	6,275	6,525		
	Total	6,278	0	6,275	6,525		
Total Appropriations		6,278	0	6,275	6,525		
FAIRVIEW							
S11 1315 1001	Property Tax	-4,418	-4,450	-4,450	-4,500		
	Total	-4,418	-4,450	-4,450	-4,500		
S11 1315 2120	Sewer Rents	-1,785	-1,480	-1,800	-1,800	-2,000	
S11 1315 2128	Int & Penal On Sewer Rent	0	0	-25	-25	-25	
	Total	-1,785	-1,480	-1,825	-1,825	-2,025	
S11 1315 2401	Interest & Earnings	-75	0	0			
	Total	-75	0	0			
Total Revenue		-6,278	-5,930	-6,275	-1,825	-6,525	
FAIRVIEW							
S12 8130 0475	Operation & Maintenance	7,000	2,625	7,000	7,000	7,000	
	Total Contractual Expenses	7,000	2,625	7,000	7,000	7,000	
S12 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S12 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S12 9901 0901	Transfer To Other Funds	5,540	0	5,650			
	Total	5,540	0	5,650			
Total Appropriations		12,540	2,625	12,650	7,000	7,000	
FAIRVIEW							
S12 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
S12 1315 2120	Sewer Rents	-12,400	-8,868	-12,500	-12,500	-13,000	
S12 1315 2128	Int & Penal On Sewer Rent	-110	-144	-150	-150	-200	
	Total	-12,510	-9,012	-12,650	-12,650	-13,200	
S12 1315 2401	Interest & Earnings	-30	0	0			
	Total	-30	0	0			
Total Revenue		-12,540	-9,012	-12,650	-12,650	-13,200	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
FIRST WARD							
S13 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S13 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S13 9901 0901	Transfer To Other Funds	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
FOURTH WARD CAP							
S13 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
S13 1315 2120	Sewer Rents	0	0	0			
S13 1315 2128	Int & Penal On Sewer Rent	0	0	0			
	Total	0	0	0			
S13 1315 2401	Interest & Earnings	0	0	0	-200,000		
	Total	0	0	0	-200,000		
S13 1315 5031	Interfund Transfers	0	0	0			
S13 1315 5095	Appropriated Fund Balance	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0	-200,000		
FOURTH WARD CAP							
S14 8130 0475	Operation & Maintenance	0	0	0			
	Total Contractual Expenses	0	0	0			
S14 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S14 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S14 9901 0901	Transfer To Other Funds	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
S14 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
S14 1315 2120	Sewer Rents	0	0	0			
S14 1315 2128	Int & Penal On Sewer Rent	0	0	0			
	Total	0	0	0			
S14 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
FOURTH WARD O&M							
S15 8130 0475	Operation & Maintenance	425,000	266,353	425,000	425,000	400,000	
	Total Contractual Expenses	425,000	266,353	425,000	425,000	400,000	
S15 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S15 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S15 9901 0901	Transfer To Other Funds	306,500	0	0		347,500	
	Total	306,500	0	0		347,500	
Total Appropriations		731,500	266,353	425,000	425,000	747,500	
S15 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
S15 1315 2120	Sewer Rents	-720,000	-528,871	-725,000	-725,000	-725,000	
S15 1315 2122	Sewer Charges	-10,000	-10,572	-10,500	-10,500	-15,000	
S15 1315 2128	Int & Penal On Sewer Rent	-1,500	-5,462	0		-7,500	
	Total	-731,500	-544,904	-735,500	-735,500	-747,500	
S15 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
S15 1315 5095	Appropriated Fund Balance	0	0	0			
	Total	0	0	0			
Total Revenue		-731,500	-544,904	-735,500	-735,500	-747,500	
HAGAN FARMS							
S16 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S16 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S16 9901 0901	Transfer To Other Funds	251,234	0	248,950		259,000	
	Total	251,234	0	248,950		259,000	
Total Appropriations		251,234	0	248,950		259,000	
S16 1315 1001	Property Tax	-166,284	-167,950	-167,950		-168,000	
	Total	-166,284	-167,950	-167,950		-168,000	
S16 1315 2120	Sewer Rents	-83,500	-61,766	-80,000	-80,000	-90,000	
S16 1315 2128	Int & Penal On Sewer Rent	-800	-867	-1,000	-1,000	-1,000	
	Total	-84,300	-62,633	-81,000	-81,000	-91,000	
S16 1315 2401	Interest & Earnings	-650	0	0			
	Total	-650	0	0			
Total Revenue		-251,234	-230,583	-248,950	-81,000	-259,000	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
IRELAND							
S17 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S17 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S17 9901 0901	Transfer To Other Funds	37,361	0	37,960	39,200		
	Total	37,361	0	37,960	39,200		
Total Appropriations		37,361	0	37,960	39,200		
S17 1315 1001	Property Tax	-22,626	-22,800	-22,800	-23,000		
	Total	-22,626	-22,800	-22,800	-23,000		
S17 1315 2120	Sewer Rents	-14,400	-11,826	-15,000	-15,000	-16,000	
S17 1315 2128	Int & Penal On Sewer Rent	-160	-174	-160	-160	-200	
	Total	-14,560	-12,000	-15,160	-15,160	-16,200	
S17 1315 2401	Interest & Earnings	-175	0	0			
	Total	-175	0	0			
Total Revenue		-37,361	-34,800	-37,960	-15,160	-39,200	
OLD FARMS							
S18 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S18 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S18 9901 0901	Transfer To Other Funds	22,166	0	21,590	22,600		
	Total	22,166	0	21,590	22,600		
Total Appropriations		22,166	0	21,590	22,600		
S18 1315 1001	Property Tax	-14,846	-14,990	-14,990	-15,000		
	Total	-14,846	-14,990	-14,990	-15,000		
S18 1315 2120	Sewer Rents	-7,080	-5,079	-6,500	-6,500	-7,500	
S18 1315 2128	Int & Penal On Sewer Rent	-65	-90	-100	-100	-100	
	Total	-7,145	-5,169	-6,600	-6,600	-7,600	
S18 1315 2401	Interest & Earnings	-175	0	0			
	Total	-175	0	0			
Total Revenue		-22,166	-20,159	-21,590	-6,600	-22,600	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SOUTH GATE							
S19 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S19 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S19 9901 0901	Transfer To Other Funds	174,134	0	181,200	180,200		
	Total	174,134	0	181,200	180,200		
Total Appropriations		174,134	0	181,200	180,200		
S19 1315 1001	Property Tax	-105,624	-106,600	-106,600	-106,600		
	Total	-105,624	-106,600	-106,600	-106,600		
S19 1315 2120	Sewer Rents	-67,425	-55,318	-74,000	-74,000	-73,000	
S19 1315 2128	Int & Penal On Sewer Rent	-620	-392	-600	-600	-600	
	Total	-68,045	-55,710	-74,600	-74,600	-73,600	
S19 1315 2401	Interest & Earnings	-465	0	0			
	Total	-465	0	0			
Total Revenue		-174,134	-162,310	-181,200	-74,600	-180,200	
SOUTH ROAD							
S20 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S20 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S20 9901 0901	Transfer To Other Funds	732,158	0	76,090	762,700		
	Total	732,158	0	76,090	762,700		
Total Appropriations		732,158	0	76,090	762,700		
S20 1315 1001	Property Tax	-427,527	-431,800	-431,800	-432,000		
S20 1315 1081	In Lieu Of Taxes	-1,631	-1,728	-1,650	-1,650	-1,700	
	Total	-429,158	-433,528	-433,450	-1,650	-433,700	
S20 1315 2120	Sewer Rents	-300,000	-235,341	-325,000	-325,000	-325,000	
S20 1315 2128	Int & Penal On Sewer Rent	-1,700	-3,825	-2,500	-2,500	-4,000	
	Total	-301,700	-239,166	-327,500	-327,500	-329,000	
S20 1315 2401	Interest & Earnings	-1,300	0	0			
	Total	-1,300	0	0			
Total Revenue		-732,158	-672,694	-760,950	-329,150	-762,700	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
SPACKENKILL							
S21 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S21 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S21 9901 0901	Transfer To Other Funds	23,021	0	23,245	24,225		
	Total	23,021	0	23,245	24,225		
Total Appropriations		23,021	0	23,245	24,225		
S21 1315 1001	Property Tax	-16,406	-16,570	-16,570	-16,600		
	Total	-16,406	-16,570	-16,570	-16,600		
S21 1315 2120	Sewer Rents	-6,400	-5,416	-6,600	-6,600	-7,500	
S21 1315 2128	Int & Penal On Sewer Rent	-65	-91	-75	-75	-125	
	Total	-6,465	-5,507	-6,675	-6,675	-7,625	
S21 1315 2401	Interest & Earnings	-150	0	0			
	Total	-150	0	0			
Total Revenue		-23,021	-22,077	-23,245	-6,675	-24,225	
SUTTON PARK							
S22 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S22 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S22 9901 0901	Transfer To Other Funds	122,682	0	123,025	131,600		
	Total	122,682	0	123,025	131,600		
Total Appropriations		122,682	0	123,025	131,600		
S22 1315 1001	Property Tax	-60,032	-60,600	-60,600	-60,600		
	Total	-60,032	-60,600	-60,600	-60,600		
S22 1315 2120	Sewer Rents	-61,700	-47,868	-61,700	-61,700	-70,000	
S22 1315 2128	Int & Penal On Sewer Rent	-700	-758	-725	-725	-1,000	
	Total	-62,400	-48,626	-62,425	-62,425	-71,000	
S22 1315 2401	Interest & Earnings	-250	0	0			
	Total	-250	0	0			
Total Revenue		-122,682	-109,226	-123,025	-62,425	-131,600	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
TWIN HILLS							
S23 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S23 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S23 9901 0901	Transfer To Other Funds	38,503	0	37,075	39,200		
	Total	38,503	0	37,075	39,200		
Total Appropriations		38,503	0	37,075	39,200		
S23 1315 1001	Property Tax	-23,718	-23,950	-23,950	-24,000		
	Total	-23,718	-23,950	-23,950	-24,000		
S23 1315 2120	Sewer Rents	-14,500	-10,543	-13,000	-13,000	-15,000	
S23 1315 2128	Int & Penal On Sewer Rent	-110	-155	-125	-125	-200	
	Total	-14,610	-10,698	-13,125	-13,125	-15,200	
S23 1315 2401	Interest & Earnings	-175	0	0			
	Total	-175	0	0			
Total Revenue		-38,503	-34,648	-37,075	-13,125	-39,200	
TWIN HILLS EXT1							
S24 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S24 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S24 9901 0901	Transfer To Other Funds	15,176	0	14,975	15,650		
	Total	15,176	0	14,975	15,650		
Total Appropriations		15,176	0	14,975	15,650		
S24 1315 1001	Property Tax	-8,811	-8,900	-8,900	-8,900		
	Total	-8,811	-8,900	-8,900	-8,900		
S24 1315 2120	Sewer Rents	-6,200	-4,421	-6,000	-6,000	-6,700	
S24 1315 2128	Int & Penal On Sewer Rent	-15	-31	-75	-75	-50	
	Total	-6,215	-4,452	-6,075	-6,075	-6,750	
S24 1315 2401	Interest & Earnings	-150	0	0			
	Total	-150	0	0			
Total Revenue		-15,176	-13,352	-14,975	-6,075	-15,650	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
WOODMERE							
S25 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S25 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S25 9901 0901	Transfer To Other Funds	184,421	0	185,150	190,300		
	Total	184,421	0	185,150	190,300		
Total Appropriations		184,421	0	185,150	190,300		
S25 1315 1001	Property Tax	-113,271	-114,400	-114,400		-114,400	
	Total	-113,271	-114,400	-114,400		-114,400	
S25 1315 2120	Sewer Rents	-70,000	-52,994	-70,000	-70,000	-75,000	
S25 1315 2128	Int & Penal On Sewer Rent	-750	-846	-750	-750	-900	
	Total	-70,750	-53,840	-70,750	-70,750	-75,900	
S25 1315 2401	Interest & Earnings	-400	0	0			
	Total	-400	0	0			
Total Revenue		-184,421	-168,240	-185,150	-70,750	-190,300	
HAGAN FARMS MAP 5							
S26 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S26 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S26 9901 0901	Transfer To Other Funds	12,678	0	12,700	13,150		
	Total	12,678	0	12,700	13,150		
Total Appropriations		12,678	0	12,700	13,150		
S26 1315 1001	Property Tax	-8,538	-8,625	-8,625		-8,600	
	Total	-8,538	-8,625	-8,625		-8,600	
S26 1315 2120	Sewer Rents	-4,000	-3,087	-4,000	-4,000	-4,500	
S26 1315 2128	Int & Penal On Sewer Rent	-40	-24	-75	-75	-50	
	Total	-4,040	-3,111	-4,075	-4,075	-4,550	
S26 1315 2401	Interest & Earnings	-100	0	0			
	Total	-100	0	0			
Total Revenue		-12,678	-11,736	-12,700	-4,075	-13,150	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
DEER RUN NORTH ROAD							
S27 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S27 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S27 9901 0901	Transfer To Other Funds	3,962	0	3,950	4,110		
	Total	3,962	0	3,950	4,110		
Total Appropriations		3,962	0	3,950	4,110		
S27 1315 1001	Property Tax	-2,812	-2,840	-2,840	-2,900		
	Total	-2,812	-2,840	-2,840	-2,900		
S27 1315 2120	Sewer Rents	-1,100	-710	-1,100	-1,200		
S27 1315 2128	Int & Penal On Sewer Rent	-10	-7	-10	-10		
	Total	-1,110	-717	-1,110	-1,210		
S27 1315 2401	Interest & Earnings	-40	0	0			
	Total	-40	0	0			
Total Revenue		-3,962	-3,557	-3,950	-1,110	-4,110	
CLARK HARRIS							
S28 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S28 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S28 9901 0901	Transfer To Other Funds	2,202	0	2,185	2,210		
	Total	2,202	0	2,185	2,210		
Total Appropriations		2,202	0	2,185	2,210		
S28 1315 1001	Property Tax	-1,462	-1,475	-1,475	-1,500		
	Total	-1,462	-1,475	-1,475	-1,500		
S28 1315 2120	Sewer Rents	-700	-630	-700	-700		
S28 1315 2128	Int & Penal On Sewer Rent	0	-17	-10	-10		
	Total	-700	-647	-710	-710		
S28 1315 2401	Interest & Earnings	-40	0	0			
	Total	-40	0	0			
Total Revenue		-2,202	-2,122	-2,185	-710	-2,210	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Oct-17	2017	2018	2018	2018	2018
ANTON MEYER							
S29 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S29 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S29 9901 0901	Transfer To Other Funds	3,208	0	3,250	3,310		
	Total	3,208	0	3,250	3,310		
Total Appropriations		3,208	0	3,250	3,310		
S29 1315 1001	Property Tax	-2,353	-2,375	-2,375	-2,400		
	Total	-2,353	-2,375	-2,375	-2,400		
S29 1315 2120	Sewer Rents	-805	-711	-850	-850	-900	
S29 1315 2128	Int & Penal On Sewer Rent	-10	-13	-25	-25	-10	
	Total	-815	-724	-875	-875	-910	
S29 1315 2401	Interest & Earnings	-40	0	0			
	Total	-40	0	0			
Total Revenue		-3,208	-3,099	-3,250	-875	-3,310	
FAIR OAKS							
S30 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S30 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S30 9901 0901	Transfer To Other Funds	16,221	0	16,000	16,575		
	Total	16,221	0	16,000	16,575		
Total Appropriations		16,221	0	16,000	16,575		
S30 1315 1001	Property Tax	-9,346	-9,450	-9,450	-9,500		
	Total	-9,346	-9,450	-9,450	-9,500		
S30 1315 2120	Sewer Rents	-6,700	-4,544	-6,500	-6,500	-7,000	
S30 1315 2128	Int & Penal On Sewer Rent	-75	-46	-50	-50	-75	
	Total	-6,775	-4,590	-6,550	-6,550	-7,075	
S30 1315 2401	Interest & Earnings	-100	0	0			
	Total	-100	0	0			
Total Revenue		-16,221	-14,040	-16,000	-6,550	-16,575	



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
TRI-MUNICIPAL							
S31 8130 0213	Building	0	0	40,000	200,000	200,000	
	Total Equipment	0	0	40,000	200,000	200,000	
S31 8130 0475	Operation & Maintenance	200,000	150,949	200,000			
	Total Contractual Expenses	200,000	150,949	200,000			
S31 9710 0601	Principal	73,100	0	0	73,100	0	
	Total	73,100	0	0	73,100	0	
S31 9710 0701	Interest	1,462	0	0	1,500	0	
	Total	1,462	0	0	1,500	0	
S31 9901 0901	Transfer To Other Funds	63,413	0	40,000		55,000	
	Total	63,413	0	40,000		55,000	
Total Appropriations		337,975	150,949	280,000	274,600	255,000	
S31 1315 1001	Property Tax	-72,825	-40,000	-40,000		-40,000	
	Total	-72,825	-40,000	-40,000		-40,000	
S31 1315 2120	Sewer Rents	-175,000	-155,226	-200,000	-200,000	-210,000	
S31 1315 2128	Int & Penal On Sewer Rent	-1,500	-3,800	-1,500	-1,500	-5,000	
	Total	-176,500	-159,025	-201,500	-201,500	-215,000	
S31 1315 2401	Interest & Earnings	-400	0	0			
	Total	-400	0	0			
S31 1315 2701	Refund Prior Year Exp	0	0	0			
	Total	0	0	0			
S31 1315 5095	Appropriated Fund Balance	-88,250	0	0			
S31 9901 5031	Interfund Transfers	0	0	0			
S31 9910 5031	Interfund Transfers	0	0	0			
	Total	-88,250	0	0			
Total Revenue		-337,975	-199,025	-241,500	-201,500	-255,000	
ARL.SWR.SERV.IMP.AREA							
S33 9710 0601	Principal	0	0	100,000	100,000	338,656	
	Total	0	0	100,000	100,000	338,656	
S33 9710 0701	Interest	0	0	18,000	18,000	346,604	
	Total	0	0	18,000	18,000	346,604	
S33 9901 0901	Transfer To Other Funds	0	0	0			
S33 9910 0901	Transfers To Other Funds	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	118,000	118,000	685,260	
S33 1315 1001	Property Tax	0	0	0		-377,602	
	Total	0	0	0		-377,602	
S33 1315 2120	Sewer Rents	0	0	0			
S33 1315 2128	Int & Penal On Sewer Rent	0	0	0			
	Total	0	0	0			
S33 1315 2401	Interest & Earnings	0	0	0		-200,000	
	Total	0	0	0		-200,000	
S33 9910 5031	Interfund Transfers	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0		-577,602	



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Oct-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
POK.SWR.SERV.IMP.AREA										
S34	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S34	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S34	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S34	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
S34	1315	2120	Sewer Rents	0	0	0				
S34	1315	2128	Int & Penal On Sewer Rent	0	0	0				
			Total	0	0	0				
S34	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
S34	9910	5031	Interfund Transfers	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				