TOWN OF POUGHKEEPSIE

2012 Adopted Budget

Patricia Myers, Supervisor

Finance Committee: Stephan Krakower, Chairman
Todd Tancredi
Rick Lecker

ONE OVEROCKER ROAD
POUGHKEEPSIE, NEW YORK 12603

2012 Adopted Budget
Tax Levy Analysis
Dated 11/16/2011

Fund:	***2011 -Adopted***	***2012-adopted***
General A	$3,636,098	$3,342,593
General B	$11,764,626	$12,565,953
Highway	$5,677,380	$6,159,032
Total:	$21,078,104	$22,067,578
Total levy increase- 2012 over 2011 =		**4.69%**

<u>Taxable Assessed values</u>:

A) Town o/ s Village: Homestead = *$2,600,921,146*
Town o/s Village: Commercial = *$1,406,723,656*

A1) Town inside Village: Homestead = *$48,741,181*
Town inside Village: Commercial = *$22,480,664*

B) 2012 ratio (of tax levy) as adopted on 7/11/11:
Homestead = 48.61976 %
Commercial = 51.38024 %

B1) Homestead (including Village) = 51.38024 %
Commercial (including Village) = 48.87923%

C) Total levy to be allocated= **<u>$22,067,578</u>**

D) Homestead portion (to be raised by residential) –O/S Village= $10,786,568
E) Commercial portion (O/S Village) = $11,231,945

Homestead (Inside Village) = $26,234
Commercial (Inside Village) = $22,831

Tax rates: (per $1,000 of Assessed valuation)

A) Homestead (O/S Village …most residents) $10,786,568/ $2,600,921,146**= $4.147** (2011 years rate=$3.70)

B) Commercial (O/S Village) $11,231,945/ $1,406,723,656= **$7.98** (2011 years rate =$7.31)

C) Homestead (Inside Village) $26,234 / $ 48,741,181= **$.538** (2011 rate= $.65)

D) Commercial (inside Village) $22,831 / $22,480,664= **$1.015** (2011 rate= $1.15)

TOWN OF POUGHKEEPSIE 2012 Budget
Budgeted Appropriations A Fund - Expense

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Town Board	177,382	175,972	175,972	175,972	175,472
Courts	624,562	647,155	649,254	649,254	679,549
Supervisor	183,612	177,377	175,472	175,472	174,972
Comptroller	369,140	380,840	380,840	380,840	379,090
Tax Receiver	148,137	164,473	164,473	164,473	163,473
Assessor	394,444	348,982	348,982	348,982	348,482
Town Clerk	232,141	240,669	238,469	238,469	237,469
Legal	535,419	464,659	464,659	464,659	449,659
Personnel	35,000	35,000	35,000	35,000	35,000
Engineering	177,506	165,850	165,600	165,600	165,600
Elections	93,000	93,000	93,000	93,000	93,000
Records Management	0	0	0	0	0
Buildings	203,894	200,050	200,050	200,050	198,800
Central Garage	398,436	413,582	406,042	406,042	405,542
Central Data Process	264,333	274,211	190,983	190,983	190,483
Unallocated Insurance	113,925	115,000	115,000	115,000	115,000
Municipal Assn Dues	1,650	1,650	1,650	1,650	1,650
Judgement & Claims	40,000	200,000	200,000	200,000	200,000
Taxes & Assessments	40,000	60,000	60,000	60,000	60,000
Payroll Taxes	12,300	13,000	13,000	13,000	13,000
Contingency	0	0	0	0	0
Highway Administration	368,212	384,719	379,719	379,719	378,719
Community Action	0	0	0	0	0
Programs For Aging	69,740	76,865	76,865	76,865	76,865
Recreation Administra	218,649	219,783	219,783	219,783	218,783
Parks	313,976	248,900	248,900	248,900	248,900
Playgrounds/Rec Ctrs	1,020	1,020	1,020	1,020	1,020
Day Camps	94,687	100,985	100,985	100,985	100,985
Specialty Camps	0	0	0	0	0
Soccer Camp	0	0	0	0	0
Travel Camp	0	0	0	0	0
Pool	28,633	28,935	28,935	28,935	28,935
Concerts	2,000	0	0	0	0
Youth Programs	20,000	19,650	19,650	19,650	19,650
Library	50,000	50,000	0	0	30,000
Historian	2,000	2,000	1,000	1,000	1,000
Celebrations	2,000	2,000	2,000	2,000	2,000
Adult Recreation	51,936	69,586	59,586	59,586	59,586
Comm.Beautification	124,337	129,437	104,937	104,937	102,999
Drainage	40,000	40,000	40,000	40,000	40,000
State Retirement	8,910	9,700	9,700	9,700	9,700
Workers' Comp Insur.	77,000	86,500	86,500	86,500	86,500
Unemployment Insur.	10,000	12,000	12,000	12,000	12,000
Hospital & Med Insur.	79,725	88,000	88,000	88,000	88,000
Serial Bonds	569,805	581,030	581,030	581,030	581,030
Bond Anticipation Notes	16,950	0	0	0	0
Interfund Trans Unempl	0	0	0	0	0

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Interfund Trans Other	0	0	0	0	0
Total	**6,194,461**	**6,322,580**	**6,139,056**	**6,139,056**	**6,172,913**

TOWN OF POUGHKEEPSIE
2012 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1010**		Town Board							
A	1010	0101	Regular Pay	57,342	56,240	57,342	57,342	57,342	57,342	57,342
A	1010	0125	Medical Buyout	10,000	10,000	10,000	10,000	10,000	10,000	10,000
			Total Personal Services	**67,342**	**66,240**	**67,342**	**67,342**	**67,342**	**67,342**	**67,342**
A	1010	0402	Office Supplies	150	56	150	125	125	125	125
A	1010	0404	Dues & Association Fees	600	0	0	0	0	0	0
A	1010	0409	Miscellaneous	0	0	0	0	0	0	0
A	1010	0421	Schools & Meetings	0	30	0	0	0	0	0
A	1010	0424	Employee Recognition	800	0	500	450	450	450	450
A	1010	0431	Materials & Supplies	0	0	0	0	0	0	0
A	1010	0445	Repairs & Maint.Off.Equip.	0	0	0	0	0	0	0
A	1010	0452	Rental - Comm.Equip.	0	0	0	0	0	0	0
A	1010	0472	Minor Equip - Other	0	0	0	0	0	0	0
A	1010	0481	Contractred Services	62,000	47,453	65,000	60,000	60,000	60,000	60,000
			Total Contractual Expenses	**63,550**	**47,538**	**65,650**	**60,575**	**60,575**	**60,575**	**60,575**
A	1010	0811	Social Security	5,380	4,802	5,380	5,380	5,380	5,380	5,380
A	1010	0812	Retirement	6,500	2,285	3,800	4,145	4,145	4,145	4,145
A	1010	0821	Medical Insurance	29,104	33,010	32,010	35,200	35,200	35,200	34,700
A	1010	0822	Optical Insurance	2,310	2,312	2,540	2,670	2,670	2,670	2,670
A	1010	0823	Life Insurance	600	601	660	660	660	660	660
			Total Employee Benefits	**43,894**	**43,011**	**44,390**	**48,055**	**48,055**	**48,055**	**47,555**
			Total Appropriations	**174,786**	**156,789**	**177,382**	**175,972**	**175,972**	**175,972**	**175,472**

Position Title	LY	-	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Council members- 6	0		6	0	57,342	57,342	57,342	57,342

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1110**		Courts							
A	1110	0101	Regular Pay	273,164	271,727	277,045	277,045	277,045	277,045	277,045
A	1110	0102	Longevity	9,000	7,500	9,000	9,000	9,000	9,000	9,000
A	1110	0103	Overtime	26,000	31,097	26,000	33,000	30,000	30,000	30,000
A	1110	0109	Out Of Title Pay	0	2,957	0	2,500	2,500	2,500	2,500
A	1110	0112	Part-Time	90,106	102,682	95,000	78,000	95,000	95,000	125,000
A	1110	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	**398,270**	**415,964**	**407,045**	**399,545**	**413,545**	**413,545**	**443,545**
A	1110	0204	Office Equipment	540	2,616	0	3,000	0	0	0
A	1110	0205	Computer Hardware	5,000	0	5,000	5,000	5,000	5,000	5,000
A	1110	0213	Building	20,000	0	0	0	0	0	0
			Total Equipment	**25,540**	**2,616**	**5,000**	**8,000**	**5,000**	**5,000**	**5,000**
A	1110	0402	Office Supplies	15,000	15,413	13,000	15,000	14,000	14,000	14,000
A	1110	0403	Books,Lit & Publications	3,363	3,790	3,300	3,400	3,400	3,400	3,400
A	1110	0404	Dues & Association Fees	500	215	450	450	450	450	450
A	1110	0406	Postage	15,000	14,521	16,000	17,000	17,000	17,000	17,000
A	1110	0413	Data Processing Support	0	0	0	0	0	0	0
A	1110	0414	Computer Software Supp	1,700	1,350	1,500	1,500	1,500	1,500	1,500
A	1110	0421	Schools & Meetings	550	215	450	450	450	450	450
A	1110	0422	Travel Reimbursement	500	0	200	200	200	200	200
A	1110	0442	Repairs & Maint.Bldg	6,000	1,574	3,000	3,000	3,000	3,000	3,000
A	1110	0444	Maintenance Contracts	1,000	769	1,200	1,200	1,200	1,200	1,200
A	1110	0445	Repairs & Maint.Off.Equip.	600	242	600	600	600	600	600
A	1110	0461	Telephone	2,750	1,240	2,000	2,300	2,000	2,000	2,000
A	1110	0462	Electric	0	0	0	0	0	0	0
A	1110	0471	Minor Equip - Office	350	59	850	850	850	850	850
A	1110	0491	Steno Services	10,000	4,620	8,000	8,000	8,000	8,000	8,000
A	1110	0492	Contr.Serv.-Medical	200	0	0	0	0	0	0
A	1110	0493	Contr.Serv.-Janitorial	0	0	0	0	0	0	0
			Total Contractual Expenses	**57,513**	**44,008**	**50,550**	**53,950**	**52,650**	**52,650**	**52,650**
A	1110	0811	Social Security	31,823	31,377	31,142	33,242	31,636	31,636	33,931
A	1110	0812	Retirement	41,000	14,375	52,220	60,053	60,053	60,053	60,053
A	1110	0821	Medical Insurance	68,550	76,038	75,405	88,945	82,950	82,950	80,950
A	1110	0822	Optical Insurance	2,310	2,336	2,540	2,700	2,700	2,700	2,700
A	1110	0823	Life Insurance	600	609	660	720	720	720	720
			Total Employee Benefits	**144,283**	**124,735**	**161,967**	**185,660**	**178,059**	**178,059**	**178,354**
			Total Appropriations	**625,606**	**587,323**	**624,562**	**647,155**	**649,254**	**649,254**	**679,549**

Position Title	LY	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Judges	0	2	0	99,370	99,370	99,370	99,370
Clerk to Justice	0	1	0	56,095	56,095	56,095	56,095
Clerk to Justice	0	1	0	43,080	43,080	43,080	43,080
Court Clerk	0	1	0	37,690	37,690	37,690	37,690
Clerk	0	1	0	40,810	40,810	40,810	40,810

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1220**		Supervisor							
A	1220	0101	Regular Pay	106,930	105,698	107,770	107,770	106,000	106,000	106,000
A	1220	0102	Longevity	0	0	0	0	0	0	0
A	1220	0103	Overtime	0	0	0	0	0	0	0
A	1220	0112	Part-Time	2,000	1,885	2,000	2,000	2,000	2,000	2,000
A	1220	0125	Medical Buyout	0	0	0	2,500	2,500	2,500	2,500
			Total Personal Services	**108,930**	**107,582**	**109,770**	**112,270**	**110,500**	**110,500**	**110,500**
A	1220	0402	Office Supplies	200	14	200	200	200	200	200
A	1220	0404	Dues & Association Fees	300	500	500	500	500	500	500
A	1220	0421	Schools & Meetings	500	150	500	500	500	500	500
A	1220	0422	Travel Reimbursement	0	0	0	0	0	0	0
A	1220	0432	Gas & Oil	50	0	0	0	0	0	0
A	1220	0444	Maintenance Contracts	0	0	0	0	0	0	0
A	1220	0461	Telephone	0	0	0	0	0	0	0
A	1220	0471	Minor Equip - Office	0	0	0	0	0	0	0
A	1220	0481	Contractred Services	20,000	26,000	25,000	25,000	25,000	25,000	25,000
			Total Contractual Expenses	**21,050**	**26,663**	**26,200**	**26,200**	**26,200**	**26,200**	**26,200**
A	1220	0811	Social Security	8,703	8,130	8,397	8,397	8,262	8,262	8,262
A	1220	0812	Retirement	11,365	3,985	12,295	13,400	13,400	13,400	13,400
A	1220	0821	Medical Insurance	23,520	23,815	25,880	16,000	16,000	16,000	15,500
A	1220	0822	Optical Insurance	770	803	850	890	890	890	890
A	1220	0823	Life Insurance	200	209	220	220	220	220	220
			Total Employee Benefits	**44,558**	**36,941**	**47,642**	**38,907**	**38,772**	**38,772**	**38,272**
			Total Appropriations	**174,538**	**171,187**	**183,612**	**177,377**	**175,472**	**175,472**	**174,972**

Position Title	LY	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Town Supervisor	0	1	0	65,000	65,000	65,000	65,000
Confidential Secretary	0	1	0	42,770	41,000	41,000	41,000

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1315**		Comptroller							
A	1315	0101	Regular Pay	246,361	237,490	249,385	249,385	249,385	249,385	249,385
A	1315	0102	Longevity	5,300	5,300	5,300	5,300	5,300	5,300	5,300
A	1315	0103	Overtime	0	575	0	0	0	0	0
A	1315	0109	Out Of Title Pay	0	7,099	0	0	0	0	0
A	1315	0115	Temporary	1,500	0	0	0	0	0	0
A	1315	0125	Medical Buyout	5,000	2,500	5,000	2,500	2,500	2,500	2,500
			Total Personal Services	**258,161**	**252,965**	**259,685**	**257,185**	**257,185**	**257,185**	**257,185**
A	1315	0402	Office Supplies	1,500	1,292	1,500	1,300	1,300	1,300	1,300
A	1315	0403	Books,Lit & Publications	250	0	250	100	100	100	100
A	1315	0404	Dues & Association Fees	200	0	200	200	200	200	200
A	1315	0414	Computer Software Supp	0	0	0	0	0	0	0
A	1315	0421	Schools & Meetings	500	293	500	300	300	300	300
A	1315	0422	Travel Reimbursement	50	0	50	50	50	50	50
A	1315	0428	College Tuition	0	0	0	0	0	0	0
A	1315	0471	Minor Equip - Office	150	0	150	0	0	0	0
A	1315	0481	Contractred Services	42,519	34,447	15,000	13,000	13,000	13,000	13,000
A	1315	0482	Contr.Serv.-Finance/Admn	15,000	2,250	15,000	10,000	10,000	10,000	10,000
			Total Contractual Expenses	**60,169**	**38,282**	**32,650**	**24,950**	**24,950**	**24,950**	**24,950**
A	1315	0811	Social Security	20,530	18,801	19,865	19,865	19,865	19,865	19,865
A	1315	0812	Retirement	25,380	8,899	30,000	32,700	32,700	32,700	32,700
A	1315	0821	Medical Insurance	22,867	42,723	24,800	44,000	44,000	44,000	42,250
A	1315	0822	Optical Insurance	1,540	1,558	1,700	1,700	1,700	1,700	1,700
A	1315	0823	Life Insurance	400	405	440	440	440	440	440
			Total Employee Benefits	**70,717**	**72,386**	**76,805**	**98,705**	**98,705**	**98,705**	**96,955**
			Total Appropriations	**389,047**	**363,633**	**369,140**	**380,840**	**380,840**	**380,840**	**379,090**

Position Title	LY	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Senior Accountant	0	1	0	61,580	61,580	61,580	61,580
Comptroller	0	1	0	92,375	92,375	92,375	92,375
Payroll Clerk	0	1	0	47,715	47,715	47,715	47,715
Account Clerk	0	1	0	47,715	47,715	47,715	47,715

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1330**		Tax Receiver							
A	1330	0101	Regular Pay	102,742	83,119	83,366	83,366	83,366	83,366	83,366
A	1330	0102	Longevity	0	0	0	0	0	0	0
A	1330	0103	Overtime	200	553	200	700	700	700	700
A	1330	0112	Part-Time	2,000	7,263	9,500	9,000	9,000	9,000	9,000
A	1330	0125	Medical Buyout	2,500	2,500	2,500	2,500	2,500	2,500	2,500
			Total Personal Services	**107,442**	**93,435**	**95,566**	**95,566**	**95,566**	**95,566**	**95,566**
A	1330	0204	Office Equipment	0	0	0	0	0	0	0
A	1330	0205	Computer Hardware	0	0	0	1,600	1,600	1,600	1,600
			Total Equipment	**0**	**0**	**0**	**1,600**	**1,600**	**1,600**	**1,600**
A	1330	0402	Office Supplies	2,000	1,655	2,000	2,000	2,000	2,000	2,000
A	1330	0404	Dues & Association Fees	25	25	25	0	0	0	0
A	1330	0405	Advertising	400	348	400	400	400	400	400
A	1330	0406	Postage	8,000	8,000	8,000	8,000	8,000	8,000	8,000
A	1330	0413	Data Processing Support	3,200	3,300	3,300	16,000	16,000	16,000	16,000
A	1330	0421	Schools & Meetings	800	0	800	0	0	0	0
A	1330	0445	Repairs & Maint.Off.Equip.	0	0	0	0	0	0	0
A	1330	0461	Telephone	360	278	360	360	360	360	360
			Total Contractual Expenses	**14,785**	**13,605**	**14,885**	**26,760**	**26,760**	**26,760**	**26,760**
A	1330	0811	Social Security	8,585	7,148	7,313	7,310	7,310	7,310	7,310
A	1330	0812	Retirement	12,410	4,351	11,100	12,100	12,100	12,100	12,100
A	1330	0821	Medical Insurance	16,551	17,064	18,206	20,027	20,027	20,027	19,027
A	1330	0822	Optical Insurance	770	779	847	890	890	890	890
A	1330	0823	Life Insurance	200	202	220	220	220	220	220
			Total Employee Benefits	**38,516**	**29,544**	**37,686**	**40,547**	**40,547**	**40,547**	**39,547**
			Total Appropriations	**160,743**	**136,585**	**148,137**	**164,473**	**164,473**	**164,473**	**163,473**

Position Title	LY	-	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Receiver ofTaxes	0		1	0	45,656	45,656	45,656	45,656
Tax Clerk	0		1	0	37,710	37,710	37,710	37,710

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1355**		Assessor							
A	1355	0101	Regular Pay	204,619	196,820	205,689	206,049	206,049	206,049	206,049
A	1355	0102	Longevity	9,000	9,000	9,000	6,000	6,000	6,000	6,000
A	1355	0103	Overtime	670	144	608	610	610	610	610
A	1355	0109	Out Of Title Pay	0	0	0	0	0	0	0
A	1355	0112	Part-Time	20,405	20,832	20,815	0	0	0	0
A	1355	0115	Temporary	2,000	800	2,000	2,000	2,000	2,000	2,000
A	1355	0125	Medical Buyout	0	0	0	2,500	2,500	2,500	2,500
			Total Personal Services	**236,694**	**227,596**	**238,112**	**217,159**	**217,159**	**217,159**	**217,159**
A	1355	0203	Motor Vehicles	0	0	0	0	0	0	0
A	1355	0204	Office Equipment	0	753	765	0	0	0	0
A	1355	0206	Computer Software	0	0	0	0	0	0	0
A	1355	0210	Grant Match	0	0	0	0	0	0	0
			Total Equipment	**0**	**753**	**765**	**0**	**0**	**0**	**0**
A	1355	0402	Office Supplies	3,143	1,872	2,150	2,150	2,150	2,150	2,150
A	1355	0403	Books,Lit & Publications	436	400	400	220	220	220	220
A	1355	0404	Dues & Association Fees	370	340	505	475	475	475	475
A	1355	0405	Advertising	1,962	1,763	1,962	1,965	1,965	1,965	1,965
A	1355	0406	Postage	8,550	3,200	3,300	3,300	3,300	3,300	3,300
A	1355	0413	Data Processing Support	3,995	676	675	655	655	655	655
A	1355	0421	Schools & Meetings	1,160	95	1,190	380	380	380	380
A	1355	0422	Travel Reimbursement	0	0	0	0	0	0	0
A	1355	0423	Shoes	0	0	0	0	0	0	0
A	1355	0432	Gas & Oil	400	287	400	400	400	400	400
A	1355	0435	Material & Supp - Film	25	0	25	25	25	25	25
A	1355	0444	Maintenance Contracts	1,700	1,908	1,870	1,870	1,870	1,870	1,870
A	1355	0445	Repairs & Maint.Off.Equip.	250	315	250	250	250	250	250
A	1355	0461	Telephone	516	516	516	520	520	520	520
A	1355	0471	Minor Equip - Office	0	0	0	0	0	0	0
A	1355	0481	Contractred Services	26,680	35,825	40,000	45,000	45,000	45,000	45,000
A	1355	0490	Board Stipend	1,700	1,597	1,600	1,600	1,600	1,600	1,600
			Total Contractual Expenses	**50,887**	**48,795**	**54,843**	**58,810**	**58,810**	**58,810**	**58,810**
A	1355	0811	Social Security	18,918	17,010	18,231	16,420	16,420	16,420	16,420
A	1355	0812	Retirement	22,735	7,972	27,000	19,756	19,756	19,756	19,756
A	1355	0821	Medical Insurance	48,508	50,689	53,359	35,172	35,172	35,172	34,672
A	1355	0822	Optical Insurance	1,540	1,481	1,694	1,335	1,335	1,335	1,335
A	1355	0823	Life Insurance	400	385	440	330	330	330	330
			Total Employee Benefits	**92,101**	**77,537**	**100,724**	**73,013**	**73,013**	**73,013**	**72,513**
			Total Appropriations	**379,682**	**354,680**	**394,444**	**348,982**	**348,982**	**348,982**	**348,482**

Position Title	LY	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Assessor	0	1	0	72,845	72,845	72,845	72,845
Real Property Appraiser	0	1	0	51,584	51,584	51,584	51,584
Assessor Aide	0	2	0	81,620	81,620	81,620	81,620
	0	1	0	0	0	0	0

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1410**		Town Clerk							
A	1410	0101	Regular Pay	120,747	120,633	123,170	123,170	123,170	123,170	123,170
A	1410	0102	Longevity	0	1,150	1,150	1,150	1,150	1,150	1,150
A	1410	0103	Overtime	0	0	0	0	0	0	0
A	1410	0112	Part-Time	28,350	20,735	22,000	22,000	22,000	22,000	22,000
A	1410	0115	Temporary	0	0	0	0	0	0	0
A	1410	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	**149,097**	**142,518**	**146,320**	**146,320**	**146,320**	**146,320**	**146,320**
A	1410	0205	Computer Hardware	0	765	765	0	0	0	0
A	1410	0206	Computer Software	0	0	0	0	0	0	0
			Total Equipment	**0**	**765**	**765**	**0**	**0**	**0**	**0**
A	1410	0402	Office Supplies	2,800	2,017	2,800	2,800	2,000	2,000	2,000
A	1410	0403	Books,Lit & Publications	200	0	200	200	200	200	200
A	1410	0404	Dues & Association Fees	125	50	125	125	125	125	125
A	1410	0405	Advertising	5,105	3,740	5,600	5,600	5,000	5,000	5,000
A	1410	0408	Bingo Forms	0	0	0	0	0	0	0
A	1410	0410	Permits	0	1,360	1,600	1,600	800	800	800
A	1410	0421	Schools & Meetings	850	690	900	700	700	700	700
A	1410	0422	Travel Reimbursement	0	83	125	125	125	125	125
A	1410	0444	Maintenance Contracts	976	454	1,000	1,000	1,000	1,000	1,000
A	1410	0445	Repairs & Maint.Off.Equip.	400	320	400	400	400	400	400
A	1410	0452	Rental - Comm.Equip.	50	23	50	65	65	65	65
A	1410	0471	Minor Equip - Office	0	0	62	100	100	100	100
A	1410	0481	Contractred Services	4,025	4,003	3,400	3,900	3,900	3,900	3,900
A	1410	0487	Contr.Serv.-Recodification	5,000	3,652	4,000	8,000	8,000	8,000	8,000
A	1410	0494	Contr.Serv.-Bingo Insp.	2,000	1,775	1,900	1,900	1,900	1,900	1,900
			Total Contractual Expenses	**21,531**	**18,168**	**22,162**	**26,515**	**24,315**	**24,315**	**24,315**
A	1410	0811	Social Security	11,913	10,671	11,194	11,194	11,194	11,194	11,194
A	1410	0812	Retirement	13,340	4,678	18,125	19,800	19,800	19,800	19,800
A	1410	0821	Medical Insurance	29,070	33,654	31,975	35,175	35,175	35,175	34,175
A	1410	0822	Optical Insurance	1,155	1,168	1,270	1,335	1,335	1,335	1,335
A	1410	0823	Life Insurance	300	304	330	330	330	330	330
			Total Employee Benefits	**55,778**	**50,475**	**62,894**	**67,834**	**67,834**	**67,834**	**66,834**
			Total Appropriations	**226,406**	**211,925**	**232,141**	**240,669**	**238,469**	**238,469**	**237,469**

Position Title	LY	-	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Town Clerk	0		1	0	52,770	52,770	52,770	52,770
Deputy Clerks	0		2	0	70,400	70,400	70,400	70,400

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1420**		Legal							
A	1420	0101	Regular Pay	234,903	75,087	238,710	69,999	69,999	69,999	69,999
A	1420	0102	Longevity	3,000	3,000	3,000	0	0	0	0
A	1420	0103	Overtime	0	0	0	0	0	0	0
A	1420	0125	Medical Buyout	2,500	0	2,500	0	0	0	0
			Total Personal Services	**240,403**	**78,087**	**244,210**	**69,999**	**69,999**	**69,999**	**69,999**
A	1420	0204	Office Equipment	0	0	0	0	0	0	0
A	1420	0205	Computer Hardware	0	0	0	0	0	0	0
			Total Equipment	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	1420	0402	Office Supplies	1,600	1,343	2,500	2,500	2,500	2,500	2,500
A	1420	0403	Books,Lit & Publications	10,817	5,026	10,800	10,905	10,905	10,905	10,905
A	1420	0421	Schools & Meetings	500	0	400	400	400	400	400
A	1420	0444	Maintenance Contracts	0	0	0	0	0	0	0
A	1420	0445	Repairs & Maint.Off.Equip	0	0	0	0	0	0	0
A	1420	0481	Contractred Services	88,342	291,566	142,500	270,500	270,500	270,500	255,500
A	1420	0487	Contr.Serv.-Recodificatio	0	0	0	0	0	0	0
A	1420	0495	Contr.Serv.-Legal Fees	50,000	0	80,000	100,000	100,000	100,000	100,000
			Total Contractual Expenses	**151,259**	**297,934**	**236,200**	**384,305**	**384,305**	**384,305**	**369,305**
A	1420	0811	Social Security	19,432	5,932	18,682	5,355	5,355	5,355	5,355
A	1420	0812	Retirement	25,101	8,760	28,500	5,000	5,000	5,000	5,000
A	1420	0821	Medical Insurance	6,146	6,528	6,760	0	0	0	0
A	1420	0822	Optical Insurance	770	412	847	0	0	0	0
A	1420	0823	Life Insurance	200	107	220	0	0	0	0
			Total Employee Benefits	**51,649**	**21,740**	**55,009**	**10,355**	**10,355**	**10,355**	**10,355**
			Total Appropriations	**443,311**	**397,761**	**535,419**	**464,659**	**464,659**	**464,659**	**449,659**

Position Title	LY	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Legal Secretary p/t	0	3	0	28,080	69,999	69,999	69,999
Legal Secreatry-p/t	0	0	0	20,800	0	0	0
Clerk	0	0	0	19,760	0	0	0
Temp	0	0	0	1,359	0	0	0

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1430**		Personnel							
A	1430	0101	Regular Pay	0	0	0	0	0	0	0
A	1430	0102	Longevity	0	0	0	0	0	0	0
A	1430	0103	Overtime	0	0	0	0	0	0	0
A	1430	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	1430	0204	Office Equipment	0	0	0	0	0	0	0
			Total Equipment	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	1430	0402	Office Supplies	0	0	0	0	0	0	0
A	1430	0403	Books,Lit & Publications	0	0	0	0	0	0	0
A	1430	0404	Dues & Association Fees	0	0	0	0	0	0	0
A	1430	0405	Advertising	0	0	0	0	0	0	0
A	1430	0421	Schools & Meetings	0	0	0	0	0	0	0
A	1430	0431	Materials & Supplies	0	0	0	0	0	0	0
A	1430	0481	Contracted Services	45,000	35,244	35,000	35,000	35,000	35,000	35,000
			Total Contractual Expenses	**45,000**	**35,244**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**
A	1430	0811	Social Security	0	0	0	0	0	0	0
A	1430	0812	Retirement	0	35	0	0	0	0	0
A	1430	0821	Medical Insurance	0	0	0	0	0	0	0
A	1430	0822	Optical Insurance	0	0	0	0	0	0	0
A	1430	0823	Life Insurance	0	0	0	0	0	0	0
			Total Employee Benefits	**0**	**35**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**45,000**	**35,279**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1440**		Engineering							
A	1440	0101	Regular Pay	38,168	21,167	25,200	0	0	0	0
A	1440	0102	Longevity	1,500	750	1,500	0	0	0	0
A	1440	0103	Overtime	0	0	0	0	0	0	0
A	1440	0107	On Call Pay	0	0	0	0	0	0	0
A	1440	0109	Out Of Title Pay	0	0	0	0	0	0	0
A	1440	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	**39,668**	**21,917**	**26,700**	**0**	**0**	**0**	**0**
A	1440	0204	Office Equipment	0	0	0	0	0	0	0
A	1440	0205	Computer Hardware	0	0	0	0	0	0	0
A	1440	0206	Computer Software	3,575	1,135	2,801	500	500	500	500
			Total Equipment	**3,575**	**1,135**	**2,801**	**500**	**500**	**500**	**500**
A	1440	0402	Office Supplies	1,000	654	1,000	1,000	750	750	750
A	1440	0403	Books,Lit & Publications	638	0	300	0	0	0	0
A	1440	0421	Schools & Meetings	663	0	500	0	0	0	0
A	1440	0423	Shoes	200	0	200	0	0	0	0
A	1440	0432	Gas & Oil	200	0	200	200	200	200	200
A	1440	0444	Maintenance Contracts	100	0	100	100	100	100	100
A	1440	0461	Telephone	420	0	300	300	300	300	300
A	1440	0471	Minor Equip - Office	100	0	100	0	0	0	0
A	1440	0481	Contractred Services	132,932	155,641	130,800	163,750	163,750	163,750	163,750
			Total Contractual Expenses	**136,252**	**156,295**	**133,500**	**165,350**	**165,100**	**165,100**	**165,100**
A	1440	0811	Social Security	3,419	1,675	1,930	0	0	0	0
A	1440	0812	Retirement	6,213	1,748	2,800	0	0	0	0
A	1440	0821	Medical Insurance	9,246	1,451	9,500	0	0	0	0
A	1440	0822	Optical Insurance	193	26	130	0	0	0	0
A	1440	0823	Life Insurance	50	7	145	0	0	0	0
			Total Employee Benefits	**19,121**	**4,907**	**14,505**	**0**	**0**	**0**	**0**
			Total Appropriations	**198,616**	**184,254**	**177,506**	**165,850**	**165,600**	**165,600**	**165,600**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1450**		Elections							
A	1450	0402	Office Supplies	0	0	0	0	0	0	0
A	1450	0443	Repairs & Maint.Equip	0	0	0	0	0	0	0
A	1450	0451	Rental - Bldg	0	0	0	0	0	0	0
A	1450	0481	Contractred Services	0	93,000	93,000	93,000	93,000	93,000	93,000
A	1450	0497	Contr.Serv.-Elect.Insp.	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**93,000**	**93,000**	**93,000**	**93,000**	**93,000**	**93,000**

			Total Appropriations	**0**	**93,000**	**93,000**	**93,000**	**93,000**	**93,000**	**93,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1460**		Records Management							
A	1460	0112	Part-Time	0	0	0	0	0	0	0
			Total Personal Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	1460	0206	Computer Software	0	0	0	0	0	0	0
			Total Equipment	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	1460	0402	Office Supplies	0	0	0	0	0	0	0
A	1460	0481	Contractred Services	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	1460	0811	Social Security	0	0	0	0	0	0	0
A	1460	0821	Medical Insurance	0	0	0	0	0	0	0
			Total Employee Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1620**		Buildings							
A	1620	0101	Regular Pay	40,810	28,552	29,516	30,680	30,680	30,680	30,680
A	1620	0102	Longevity	3,000	0	0	0	0	0	0
A	1620	0103	Overtime	600	6	0	200	200	200	200
A	1620	0112	Part-Time	0	261	0	0	0	0	0
A	1620	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	**44,410**	**28,819**	**29,516**	**30,880**	**30,880**	**30,880**	**30,880**
A	1620	0203	Motor Vehicles	0	0	0	0	0	0	0
A	1620	0205	Computer Hardware	0	0	0	0	0	0	0
A	1620	0213	Building	0	0	0	0	0	0	0
			Total Equipment	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	1620	0402	Office Supplies	6,000	4,686	6,000	6,000	6,000	6,000	6,000
A	1620	0406	Postage	15,000	15,000	15,000	15,000	15,000	15,000	15,000
A	1620	0409	Miscellaneous	1,000	374	1,000	250	250	250	250
A	1620	0423	Shoes	200	90	200	200	200	200	200
A	1620	0425	Uniforms	1,000	350	1,000	1,000	1,000	1,000	500
A	1620	0432	Gas & Oil	400	203	400	300	300	300	300
A	1620	0442	Repairs & Maint.Bldg	15,000	19,925	20,000	20,000	20,000	20,000	20,000
A	1620	0443	Repairs & Maint.Equip	500	60	500	500	500	500	500
A	1620	0444	Maintenance Contracts	200	0	200	0	0	0	0
A	1620	0452	Rental - Comm.Equip.	126	120	125	0	0	0	0
A	1620	0453	Rental - Office Equip.	3,530	2,925	3,530	3,530	3,530	3,530	3,530
A	1620	0460	Refuse Disposal	2,000	1,478	2,000	2,000	2,000	2,000	2,000
A	1620	0461	Telephone	35,000	28,654	35,000	35,000	35,000	35,000	35,000
A	1620	0462	Electric	46,000	33,712	46,000	40,000	40,000	40,000	40,000
A	1620	0463	Fuel Oil	5,500	5,544	5,500	5,500	5,500	5,500	5,500
A	1620	0464	Water	2,600	2,779	2,600	2,600	2,600	2,600	2,600
A	1620	0472	Minor Equip - Other	500	0	500	0	0	0	0
A	1620	0481	Contractred Services	15,000	23,249	15,000	15,000	15,000	15,000	15,000
A	1620	0493	Contr.Serv.-Janitorial	0	0	0	0	0	0	0
			Total Contractual Expenses	**149,556**	**139,148**	**154,555**	**146,880**	**146,880**	**146,880**	**146,380**
A	1620	0811	Social Security	3,549	2,076	2,258	2,365	2,365	2,365	2,365
A	1620	0812	Retirement	4,485	1,572	3,512	4,500	4,500	4,500	4,500
A	1620	0821	Medical Insurance	15,439	5,306	13,519	14,870	14,870	14,870	14,120
A	1620	0822	Optical Insurance	385	382	424	445	445	445	445
A	1620	0823	Life Insurance	100	99	110	110	110	110	110
			Total Employee Benefits	**23,958**	**9,435**	**19,823**	**22,290**	**22,290**	**22,290**	**21,540**
			Total Appropriations	**217,924**	**177,402**	**203,894**	**200,050**	**200,050**	**200,050**	**198,800**

Position Title	LY	-	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Cleaner	0		1	0	30,680	30,680	30,680	30,680

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1640**		Central Garage							
A	1640	0101	Regular Pay	152,339	151,776	154,752	154,752	154,752	154,752	154,752
A	1640	0102	Longevity	4,150	2,650	4,150	4,700	4,700	4,700	4,700
A	1640	0103	Overtime	900	401	700	900	900	900	900
A	1640	0109	Out Of Title Pay	0	587	450	550	550	550	550
A	1640	0125	Medical Buyout	2,500	2,500	2,500	2,500	2,500	2,500	2,500
			Total Personal Services	**159,889**	**157,915**	**162,552**	**163,402**	**163,402**	**163,402**	**163,402**
A	1640	0206	Computer Software	0	0	0	1,000	1,000	1,000	1,000
A	1640	0211	Other Equipment	2,000	0	2,000	2,000	2,000	2,000	2,000
			Total Equipment	**2,000**	**0**	**2,000**	**3,000**	**3,000**	**3,000**	**3,000**
A	1640	0402	Office Supplies	200	80	200	200	200	200	200
A	1640	0403	Books,Lit & Publications	0	0	0	0	0	0	0
A	1640	0412	Management Services	90,717	90,717	90,717	90,717	90,717	90,717	90,717
A	1640	0422	Travel Reimbursement	25	0	25	0	0	0	0
A	1640	0423	Shoes	600	129	600	600	600	600	600
A	1640	0425	Uniforms	2,200	2,236	2,200	2,500	2,500	2,500	2,500
A	1640	0431	Materials & Supplies	108,758	85,379	70,000	77,540	70,000	70,000	70,000
A	1640	0432	Gas & Oil	3,560	2,090	2,480	3,000	3,000	3,000	3,000
A	1640	0452	Rental - Comm.Equip.	420	200	420	420	420	420	420
A	1640	0461	Telephone	0	278	0	0	0	0	0
A	1640	0472	Minor Equip - Other	1,000	0	1,000	1,000	1,000	1,000	1,000
A	1640	0481	Contractred Services	1,000	1,230	2,000	2,000	2,000	2,000	2,000
			Total Contractual Expenses	**208,480**	**182,340**	**169,642**	**177,977**	**170,437**	**170,437**	**170,437**
A	1640	0811	Social Security	12,775	12,003	12,435	12,500	12,500	12,500	12,500
A	1640	0812	Retirement	14,950	5,242	18,500	20,165	20,165	20,165	20,165
A	1640	0821	Medical Insurance	21,939	31,620	31,706	34,875	34,875	34,875	34,375
A	1640	0822	Optical Insurance	1,155	1,168	1,271	1,333	1,333	1,333	1,333
A	1640	0823	Life Insurance	300	304	330	330	330	330	330
			Total Employee Benefits	**51,119**	**50,337**	**64,242**	**69,203**	**69,203**	**69,203**	**68,703**
			Total Appropriations	**421,488**	**390,591**	**398,436**	**413,582**	**406,042**	**406,042**	**405,542**

Position Title	LY	-	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Auto Mechanics- 3	0		3	0	154,752	154,752	154,752	154,752

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1680**		Central Data Process							
A	1680	0101	Regular Pay	60,826	60,852	62,045	65,147	62,045	62,045	62,045
A	1680	0102	Longevity	0	0	0	1,150	1,150	1,150	1,150
A	1680	0103	Overtime	0	4	0	0	0	0	0
A	1680	0109	Out Of Title Pay	0	0	0	0	0	0	0
			Total Personal Services	**60,826**	**60,856**	**62,045**	**66,297**	**63,195**	**63,195**	**63,195**
A	1680	0205	Computer Hardware	20,000	83,537	60,052	4,950	4,950	4,950	4,950
			Total Equipment	**20,000**	**83,537**	**60,052**	**4,950**	**4,950**	**4,950**	**4,950**
A	1680	0402	Office Supplies	2,500	3,314	2,500	0	0	0	0
A	1680	0403	Books,Lit & Publcations	150	0	150	0	0	0	0
A	1680	0404	Dues & Association Fees	150	0	150	0	0	0	0
A	1680	0414	Computer Software Supp	90,000	83,651	108,000	167,290	89,390	89,390	89,390
A	1680	0421	Schools & Meetings	500	0	500	2,400	500	500	500
			Total Contractual Expenses	**93,300**	**86,965**	**111,300**	**169,690**	**89,890**	**89,890**	**89,890**
A	1680	0811	Social Security	4,860	4,553	4,746	5,072	4,746	4,746	4,746
A	1680	0812	Retirement	6,220	2,181	7,000	7,630	7,630	7,630	7,630
A	1680	0821	Medical Insurance	16,598	17,843	18,655	20,012	20,012	20,012	19,512
A	1680	0822	Optical Insurance	385	389	425	450	450	450	450
A	1680	0823	Life Insurance	100	101	110	110	110	110	110
			Total Employee Benefits	**28,163**	**25,068**	**30,936**	**33,274**	**32,948**	**32,948**	**32,448**
			Total Appropriations	**202,289**	**256,426**	**264,333**	**274,211**	**190,983**	**190,983**	**190,483**

Position Title	LY	-	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Software Support Analyst	0		1	0	65,147	62,045	62,045	62,045

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1910**		Unallocated Insurance							
A	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
A	1910	0467	Insurance - General Liab.	100,000	70,050	113,925	115,000	115,000	115,000	115,000
A	1910	0468	Insurance - Umbrella	0	0	0	0	0	0	0
A	1910	0469	Insurance - Other	2,500	0	0	0	0	0	0
			Total Contractual Expenses	**102,500**	**70,050**	**113,925**	**115,000**	**115,000**	**115,000**	**115,000**

			Total Appropriations	**102,500**	**70,050**	**113,925**	**115,000**	**115,000**	**115,000**	**115,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1920**		Municipal Assn Dues							
A	1920	0404	Dues & Association Fees	1,650	1,650	1,650	1,650	1,650	1,650	1,650
			Total Contractual Expenses	**1,650**	**1,650**	**1,650**	**1,650**	**1,650**	**1,650**	**1,650**
			Total Appropriations	**1,650**	**1,650**	**1,650**	**1,650**	**1,650**	**1,650**	**1,650**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1930**		Judgement & Claims							
A	1930	0409	Miscellaneous	40,000	252,409	40,000	200,000	200,000	200,000	200,000
			Total Contractual Expenses	**40,000**	**252,409**	**40,000**	**200,000**	**200,000**	**200,000**	**200,000**
			Total Appropriations	**40,000**	**252,409**	**40,000**	**200,000**	**200,000**	**200,000**	**200,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1950**		Taxes & Assessments							
A	1950	0465	Taxes & Assessments	37,619	96,238	40,000	60,000	60,000	60,000	60,000
			Total Contractual Expenses	**37,619**	**96,238**	**40,000**	**60,000**	**60,000**	**60,000**	**60,000**
			Total Appropriations	**37,619**	**96,238**	**40,000**	**60,000**	**60,000**	**60,000**	**60,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1980**		Payroll Taxes							
A	1980	0416	Mta P/R Tax	0	7,516	12,300	13,000	13,000	13,000	13,000
			Total Contractual Expenses	**0**	**7,516**	**12,300**	**13,000**	**13,000**	**13,000**	**13,000**
			Total Appropriations	**0**	**7,516**	**12,300**	**13,000**	**13,000**	**13,000**	**13,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1990**		Contingency							
A	1990	0409	Miscellaneous	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**5010**		Highway Administration							
A	5010	0101	Regular Pay	170,638	212,379	178,861	178,861	178,861	178,861	178,861
A	5010	0102	Longevity	3,000	1,700	3,000	1,700	1,700	1,700	1,700
A	5010	0103	Overtime	0	0	0	0	0	0	0
A	5010	0109	Out Of Title Pay	0	0	0	0	0	0	0
A	5010	0112	Part-Time	0	0	0	0	0	0	0
A	5010	0125	Medical Buyout	2,500	0	2,500	0	0	0	0
			Total Personal Services	**176,138**	**214,079**	**184,361**	**180,561**	**180,561**	**180,561**	**180,561**
A	5010	0213	Building	0	0	0	0	0	0	0
			Total Equipment	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	5010	0402	Office Supplies	3,733	6,117	4,000	6,135	6,135	6,135	6,135
A	5010	0404	Dues & Association Fees	200	150	200	200	200	200	200
A	5010	0405	Advertising	600	422	4,000	4,000	4,000	4,000	4,000
A	5010	0406	Postage	100	100	100	0	0	0	0
A	5010	0421	Schools & Meetings	100	0	100	100	100	100	100
A	5010	0422	Travel Reimbursement	250	53	250	250	250	250	250
A	5010	0442	Repairs & Maint.Bldg	31,182	27,655	14,000	23,000	23,000	23,000	23,000
A	5010	0444	Maintenance Contracts	430	400	400	400	400	400	400
A	5010	0445	Repairs & Maint.Off.Equip.	800	819	800	1,000	1,000	1,000	1,000
A	5010	0451	Rental - Bldg	6,000	0	3,000	0	0	0	0
A	5010	0452	Rental - Comm.Equip.	21,812	21,174	22,612	22,612	22,612	22,612	22,612
A	5010	0461	Telephone	5,000	4,420	5,000	5,000	5,000	5,000	5,000
A	5010	0462	Electric	61,065	50,428	70,000	70,000	65,000	65,000	65,000
A	5010	0472	Minor Equip - Other	1,000	1,660	1,530	800	800	800	800
A	5010	0481	Contractred Services	1,200	1,248	1,200	1,320	1,320	1,320	1,320
A	5010	0492	Contr.Serv.-Medical	0	0	0	0	0	0	0
			Total Contractual Expenses	**133,472**	**114,645**	**127,192**	**134,817**	**129,817**	**129,817**	**129,817**
A	5010	0811	Social Security	14,104	16,057	14,103	13,815	13,815	13,815	13,815
A	5010	0812	Retirement	17,460	6,122	20,056	21,861	21,861	21,861	21,861
A	5010	0821	Medical Insurance	17,980	32,537	20,900	32,000	32,000	32,000	31,000
A	5010	0822	Optical Insurance	1,155	850	1,270	1,335	1,335	1,335	1,335
A	5010	0823	Life Insurance	300	292	330	330	330	330	330
			Total Employee Benefits	**50,999**	**55,858**	**56,659**	**69,341**	**69,341**	**69,341**	**68,341**
			Total Appropriations	**360,609**	**384,582**	**368,212**	**384,719**	**379,719**	**379,719**	**378,719**

Position Title	LY	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Highway Superintendent	0	1	0	99,140	99,140	99,140	99,140
Typist	0	1	0	40,810	40,810	40,810	40,810
Office Assistant	0	1	0	38,911	38,911	38,911	38,911

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**6310**		Community Action							
A	6310	0431	Materials & Supplies	19,500	0	0	0	0	0	0
A	6310	0481	Contractred Services	0	0	0	0	0	0	0
			Total Contractual Expenses	**19,500**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**19,500**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**6772**		Programs For Aging							
A	6772	0431	Materials & Supplies	0	0	0	0	0	0	0
A	6772	0451	Rental - Bldg	8,600	3,042	8,600	10,425	10,425	10,425	10,425
A	6772	0481	Contractred Services	55,583	46,152	61,140	66,440	66,440	66,440	66,440
			Total Contractual Expenses	**64,183**	**49,194**	**69,740**	**76,865**	**76,865**	**76,865**	**76,865**
			Total Appropriations	**64,183**	**49,194**	**69,740**	**76,865**	**76,865**	**76,865**	**76,865**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7020**		Recreation Administra							
A	7020	0101	Regular Pay	150,155	132,487	138,340	138,340	138,340	138,340	138,340
A	7020	0102	Longevity	3,000	3,000	3,000	3,000	3,000	3,000	3,000
A	7020	0103	Overtime	0	20	0	0	0	0	0
A	7020	0109	Out Of Title Pay	0	0	0	0	0	0	0
A	7020	0125	Medical Buyout	2,500	2,500	2,500	2,500	2,500	2,500	2,500
			Total Personal Services	**155,655**	**138,007**	**143,840**	**143,840**	**143,840**	**143,840**	**143,840**
A	7020	0205	Computer Hardware	0	0	765	0	0	0	0
A	7020	0206	Computer Software	3,000	2,890	3,000	0	0	0	0
			Total Equipment	**3,000**	**2,890**	**3,765**	**0**	**0**	**0**	**0**
A	7020	0402	Office Supplies	1,800	3,270	1,800	1,800	1,800	1,800	1,800
A	7020	0403	Books,Lit & Publications	100	0	100	100	100	100	100
A	7020	0404	Dues & Association Fees	373	308	373	375	375	375	375
A	7020	0405	Advertising	7,000	2,106	5,000	5,000	5,000	5,000	5,000
A	7020	0421	Schools & Meetings	750	717	750	750	750	750	750
A	7020	0451	Rental - Bldg	0	0	0	0	0	0	0
A	7020	0452	Rental - Comm.Equip.	0	0	0	0	0	0	0
A	7020	0461	Telephone	720	602	720	720	720	720	720
			Total Contractual Expenses	**10,743**	**7,004**	**8,743**	**8,745**	**8,745**	**8,745**	**8,745**
A	7020	0811	Social Security	12,437	10,508	10,583	10,583	10,583	10,583	10,583
A	7020	0812	Retirement	12,925	4,532	18,000	19,620	19,620	19,620	19,620
A	7020	0821	Medical Insurance	29,197	24,890	32,117	35,330	35,330	35,330	34,330
A	7020	0822	Optical Insurance	1,155	1,153	1,271	1,335	1,335	1,335	1,335
A	7020	0823	Life Insurance	300	300	330	330	330	330	330
			Total Employee Benefits	**56,014**	**41,383**	**62,301**	**67,198**	**67,198**	**67,198**	**66,198**
			Total Appropriations	**225,412**	**189,283**	**218,649**	**219,783**	**219,783**	**219,783**	**218,783**

Position Title	LY	- CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Recreation Director	0	1	0	55,730	55,730	55,730	55,730
Recreation Leader	0	1	0	41,800	41,800	41,800	41,800
Typist	0	1	0	40,810	40,810	40,810	40,810

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7110**		Parks							
A	7110	0101	Regular Pay	0	0	0	0	0	0	0
A	7110	0102	Longevity	0	0	0	0	0	0	0
A	7110	0103	Overtime	0	105	0	0	0	0	0
A	7110	0109	Out Of Title Pay	0	0	0	0	0	0	0
A	7110	0116	Seasonal	54,896	56,150	54,896	55,000	55,000	55,000	55,000
A	7110	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	**54,896**	**56,255**	**54,896**	**55,000**	**55,000**	**55,000**	**55,000**
A	7110	0203	Motor Vehicles	0	0	0	0	0	0	0
A	7110	0208	Land	0	0	0	0	0	0	0
A	7110	0211	Other Equipment	0	0	0	1,000	1,000	1,000	1,000
A	7110	0212	Park Improvement	43,747	24,522	20,000	20,595	20,595	20,595	20,595
			Total Equipment	**43,747**	**24,522**	**20,000**	**21,595**	**21,595**	**21,595**	**21,595**
A	7110	0417	Tickets	0	3,663	0	6,550	6,550	6,550	6,550
A	7110	0423	Shoes	0	0	0	0	0	0	0
A	7110	0425	Uniforms	200	104	200	200	200	200	200
A	7110	0431	Materials & Supplies	7,000	5,384	7,000	7,000	7,000	7,000	7,000
A	7110	0432	Gas & Oil	7,290	12,177	7,290	7,300	7,300	7,300	7,300
A	7110	0436	Material & Supp - Athletic	33,750	32,764	30,000	32,000	32,000	32,000	32,000
A	7110	0443	Repairs & Maint.Equip	2,750	1,632	1,500	1,500	1,500	1,500	1,500
A	7110	0454	Rental - Other Equip.	9,000	8,043	9,000	9,000	9,000	9,000	9,000
A	7110	0460	Refuse Disposal	600	671	600	600	600	600	600
A	7110	0461	Telephone	0	0	0	0	0	0	0
A	7110	0462	Electric	6,000	7,370	6,000	6,000	6,000	6,000	6,000
A	7110	0470	Emergency Disaster	0	0	0	0	0	0	0
A	7110	0481	Contractred Services	176,000	86,601	166,000	90,000	90,000	90,000	90,000
			Total Contractual Expenses	**242,590**	**158,408**	**227,590**	**160,150**	**160,150**	**160,150**	**160,150**
A	7110	0811	Social Security	4,496	4,304	4,200	4,210	4,210	4,210	4,210
A	7110	0812	Retirement	4,500	2,021	7,290	7,945	7,945	7,945	7,945
A	7110	0821	Medical Insurance	0	0	0	0	0	0	0
A	7110	0822	Optical Insurance	0	0	0	0	0	0	0
A	7110	0823	Life Insurance	0	0	0	0	0	0	0
			Total Employee Benefits	**8,996**	**6,325**	**11,490**	**12,155**	**12,155**	**12,155**	**12,155**
			Total Appropriations	**350,229**	**245,509**	**313,976**	**248,900**	**248,900**	**248,900**	**248,900**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7140**		Playgrounds/Rec Ctrs							
A	7140	0116	Seasonal	0	0	0	0	0	0	0
			Total Personal Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	7140	0206	Computer Software	0	0	0	0	0	0	0
A	7140	0212	Park Improvement	0	0	0	0	0	0	0
			Total Equipment	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	7140	0425	Uniforms	720	495	720	720	720	720	720
A	7140	0431	Materials & Supplies	300	106	300	300	300	300	300
A	7140	0451	Rental - Bldg	0	0	0	0	0	0	0
A	7140	0452	Rental - Comm.Equip.	0	0	0	0	0	0	0
A	7140	0461	Telephone	0	0	0	0	0	0	0
A	7140	0481	Contractred Services	0	0	0	0	0	0	0
A	7140	0485	Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0
			Total Contractual Expenses	**1,020**	**601**	**1,020**	**1,020**	**1,020**	**1,020**	**1,020**
A	7140	0811	Social Security	0	0	0	0	0	0	0
A	7140	0812	Retirement	0	0	0	0	0	0	0
			Total Employee Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**1,020**	**601**	**1,020**	**1,020**	**1,020**	**1,020**	**1,020**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7141**		Day Camps							
A	7141	0116	Seasonal	39,425	72,607	79,180	82,380	82,380	82,380	82,380
			Total Personal Services	**39,425**	**72,607**	**79,180**	**82,380**	**82,380**	**82,380**	**82,380**
A	7141	0211	Other Equipment	3,000	0	3,000	0	0	0	0
			Total Equipment	**3,000**	**0**	**3,000**	**0**	**0**	**0**	**0**
A	7141	0402	Office Supplies	200	18	200	200	200	200	200
A	7141	0425	Uniforms	1,320	591	2,000	600	600	600	600
A	7141	0431	Materials & Supplies	2,000	2,917	4,000	4,000	4,000	4,000	4,000
A	7141	0451	Rental - Bldg	0	1,856	0	4,000	4,000	4,000	4,000
A	7141	0452	Rental - Comm.Equip.	125	53	250	500	500	500	500
A	7141	0481	Contracted Services	0	399	0	3,000	3,000	3,000	3,000
A	7141	0485	Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0
			Total Contractual Expenses	**3,645**	**5,834**	**6,450**	**12,300**	**12,300**	**12,300**	**12,300**
A	7141	0811	Social Security	3,150	5,554	6,057	6,305	6,305	6,305	6,305
A	7141	0812	Retirement	0	0	0	0	0	0	0
			Total Employee Benefits	**3,150**	**5,554**	**6,057**	**6,305**	**6,305**	**6,305**	**6,305**
			Total Appropriations	**49,220**	**83,995**	**94,687**	**100,985**	**100,985**	**100,985**	**100,985**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7142**		Specialty Camps							
A	7142	0116	Seasonal	0	0	0	0	0	0	0
			Total Personal Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	7142	0425	Uniforms	0	0	0	0	0	0	0
A	7142	0431	Materials & Supplies	0	0	0	0	0	0	0
A	7142	0451	Rental - Bldg	0	0	0	0	0	0	0
A	7142	0452	Rental - Comm.Equip.	0	0	0	0	0	0	0
A	7142	0481	Contracted Services	0	0	0	0	0	0	0
A	7142	0485	Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	7142	0811	Social Security	0	0	0	0	0	0	0
A	7142	0812	Retirement	0	0	0	0	0	0	0
			Total Employee Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7143**		Soccer Camp							
A	7143	0116	Seasonal	0	0	0	0	0	0	0
			Total Personal Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	7143	0425	Uniforms	0	0	0	0	0	0	0
A	7143	0431	Materials & Supplies	0	0	0	0	0	0	0
A	7143	0451	Rental - Bldg	0	0	0	0	0	0	0
A	7143	0452	Rental - Comm.Equip.	0	0	0	0	0	0	0
A	7143	0481	Contracted Services	0	0	0	0	0	0	0
A	7143	0485	Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	7143	0811	Social Security	0	0	0	0	0	0	0
A	7143	0812	Retirement	0	0	0	0	0	0	0
			Total Employee Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7144**		Travel Camp							
A	7144	0116	Seasonal	0	0	0	0	0	0	0
			Total Personal Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	7144	0425	Uniforms	0	0	0	0	0	0	0
A	7144	0431	Materials & Supplies	0	0	0	0	0	0	0
A	7144	0451	Rental - Bldg	0	0	0	0	0	0	0
A	7144	0452	Rental - Comm.Equip.	0	0	0	0	0	0	0
A	7144	0481	Contracted Services	0	0	0	0	0	0	0
A	7144	0485	Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	7144	0811	Social Security	0	0	0	0	0	0	0
A	7144	0812	Retirement	0	0	0	0	0	0	0
			Total Employee Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7180**		Pool							
A	7180	0116	Seasonal	19,795	25,045	24,090	24,090	24,090	24,090	24,090
			Total Personal Services	**19,795**	**25,045**	**24,090**	**24,090**	**24,090**	**24,090**	**24,090**
A	7180	0431	Materials & Supplies	1,200	849	1,200	1,200	1,200	1,200	1,200
A	7180	0475	Operation & Maintenance	4,125	2,210	1,500	1,800	1,800	1,800	1,800
			Total Contractual Expenses	**5,325**	**3,059**	**2,700**	**3,000**	**3,000**	**3,000**	**3,000**
A	7180	0811	Social Security	1,515	1,916	1,843	1,845	1,845	1,845	1,845
			Total Employee Benefits	**1,515**	**1,916**	**1,843**	**1,845**	**1,845**	**1,845**	**1,845**
			Total Appropriations	**26,635**	**30,020**	**28,633**	**28,935**	**28,935**	**28,935**	**28,935**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7270**		Concerts							
A	7270	0481	Contractred Services	5,000	2,000	2,000	0	0	0	0
			Total Contractual Expenses	**5,000**	**2,000**	**2,000**	**0**	**0**	**0**	**0**
			Total Appropriations	**5,000**	**2,000**	**2,000**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7310**		Youth Programs							
A	7310	0436	Material & Supp - Athletic	19,990	9,677	15,000	15,000	15,000	15,000	15,000
A	7310	0481	Contractred Services	5,000	3,200	5,000	4,650	4,650	4,650	4,650
			Total Contractual Expenses	**24,990**	**12,877**	**20,000**	**19,650**	**19,650**	**19,650**	**19,650**
			Total Appropriations	**24,990**	**12,877**	**20,000**	**19,650**	**19,650**	**19,650**	**19,650**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7410**		Library							
A	7410	0481	Contractred Services	50,000	50,000	50,000	50,000	0	0	30,000
			Total Contractual Expenses	**50,000**	**50,000**	**50,000**	**50,000**	**0**	**0**	**30,000**
			Total Appropriations	**50,000**	**50,000**	**50,000**	**50,000**	**0**	**0**	**30,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7510**		Historian							
A	7510	0431	Materials & Supplies	2,000	603	2,000	2,000	1,000	1,000	1,000
			Total Contractual Expenses	**2,000**	**603**	**2,000**	**2,000**	**1,000**	**1,000**	**1,000**
			Total Appropriations	**2,000**	**603**	**2,000**	**2,000**	**1,000**	**1,000**	**1,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7550**		Celebrations							
A	7550	0431	Materials & Supplies	5,000	0	0	0	0	0	0
A	7550	0481	Contractred Services	2,000	1,573	2,000	2,000	2,000	2,000	2,000
			Total Contractual Expenses	**7,000**	**1,573**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
			Total Appropriations	**7,000**	**1,573**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7620**		Adult Recreation							
A	7620	0112	Part-Time	27,000	20,904	24,000	32,500	32,500	32,500	32,500
			Total Personal Services	**27,000**	**20,904**	**24,000**	**32,500**	**32,500**	**32,500**	**32,500**
A	7620	0211	Other Equipment	5,000	0	5,000	5,000	5,000	5,000	5,000
			Total Equipment	**5,000**	**0**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
A	7620	0403	Books,Lit & Publications	100	56	100	100	100	100	100
A	7620	0431	Materials & Supplies	8,000	6,191	8,000	18,000	8,000	8,000	8,000
A	7620	0451	Rental - Bldg	0	0	0	0	0	0	0
A	7620	0481	Contractred Services	3,000	2,250	3,000	1,500	1,500	1,500	1,500
A	7620	0485	Contr.Serv.-Trips/Rec	10,000	7,675	10,000	10,000	10,000	10,000	10,000
			Total Contractual Expenses	**21,100**	**16,172**	**21,100**	**29,600**	**19,600**	**19,600**	**19,600**
A	7620	0811	Social Security	2,158	1,599	1,836	2,486	2,486	2,486	2,486
			Total Employee Benefits	**2,158**	**1,599**	**1,836**	**2,486**	**2,486**	**2,486**	**2,486**
			Total Appropriations	**55,258**	**38,676**	**51,936**	**69,586**	**59,586**	**59,586**	**59,586**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**8510**		Comm.Beautification							
A	8510	0103	Overtime	41,000	40,847	41,000	41,000	33,000	33,000	41,000
			Total Personal Services	**41,000**	**40,847**	**41,000**	**41,000**	**33,000**	**33,000**	**41,000**
A	8510	0402	Office Supplies	0	213	200	250	250	250	250
A	8510	0405	Advertising	3,000	3,000	3,000	3,000	1,500	1,500	1,500
A	8510	0431	Materials & Supplies	0	498	500	500	500	500	500
A	8510	0460	Refuse Disposal	78,993	75,419	70,000	75,050	60,650	60,650	50,100
A	8510	0481	Contractred Services	6,000	273	6,500	6,500	6,500	6,500	6,500
			Total Contractual Expenses	**87,993**	**79,402**	**80,200**	**85,300**	**69,400**	**69,400**	**58,850**
A	8510	0811	Social Security	3,276	3,073	3,137	3,137	2,537	2,537	3,149
			Total Employee Benefits	**3,276**	**3,073**	**3,137**	**3,137**	**2,537**	**2,537**	**3,149**
			Total Appropriations	**132,269**	**123,322**	**124,337**	**129,437**	**104,937**	**104,937**	**102,999**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**8540**		Drainage							
A	8540	0431	Materials & Supplies	20,000	19,415	20,000	20,000	20,000	20,000	20,000
A	8540	0481	Contractred Services	20,000	20,000	20,000	20,000	20,000	20,000	20,000
A	8540	0482	Contr.Serv.-Finance/Admn	30,000	0	0	0	0	0	0
			Total Contractual Expenses	**70,000**	**39,415**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**
			Total Appropriations	**70,000**	**39,415**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**9010**		State Retirement							
A	9010	0812	Retirement	5,500	1,916	8,910	9,700	9,700	9,700	9,700
			Total Employee Benefits	**5,500**	**1,916**	**8,910**	**9,700**	**9,700**	**9,700**	**9,700**
			Total Appropriations	**5,500**	**1,916**	**8,910**	**9,700**	**9,700**	**9,700**	**9,700**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**9040**		Workers' Comp Insur.							
A	9040	0801	Workers Compensation	69,800	77,272	77,000	86,500	86,500	86,500	86,500
			Total Employee Benefits	**69,800**	**77,272**	**77,000**	**86,500**	**86,500**	**86,500**	**86,500**
			Total Appropriations	**69,800**	**77,272**	**77,000**	**86,500**	**86,500**	**86,500**	**86,500**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**9050**		Unemployment Insur.							
A	9050	0802	Unemployment Insurance	5,000	7,542	10,000	12,000	12,000	12,000	12,000
			Total Employee Benefits	**5,000**	**7,542**	**10,000**	**12,000**	**12,000**	**12,000**	**12,000**
			Total Appropriations	**5,000**	**7,542**	**10,000**	**12,000**	**12,000**	**12,000**	**12,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**9060**		Hospital & Med Insur.							
A	9060	0821	Medical Insurance	75,750	96,308	79,725	88,000	88,000	88,000	88,000
A	9060	0823	Life Insurance	0	642	0	0	0	0	0
A	9060	0825	Employee Assistance Pro.	0	1,008	0	0	0	0	0
			Total Employee Benefits	**75,750**	**97,958**	**79,725**	**88,000**	**88,000**	**88,000**	**88,000**

			Total Appropriations	**75,750**	**97,958**	**79,725**	**88,000**	**88,000**	**88,000**	**88,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**9710**		Serial Bonds							
A	9710	0415	Administration Charges	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	9710	0601	Principal	452,312	488,912	473,912	487,012	487,012	487,012	487,012
			Total	**452,312**	**488,912**	**473,912**	**487,012**	**487,012**	**487,012**	**487,012**
A	9710	0701	Interest	99,388	132,888	95,893	94,018	94,018	94,018	94,018
			Total	**99,388**	**132,888**	**95,893**	**94,018**	**94,018**	**94,018**	**94,018**
			Total Appropriations	**551,700**	**621,799**	**569,805**	**581,030**	**581,030**	**581,030**	**581,030**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**9730**		Bond Anticipation Notes							
A	9730	0601	Principal	190,000	0	15,000	0	0	0	0
			Total	**190,000**	**0**	**15,000**	**0**	**0**	**0**	**0**
A	9730	0701	Interest	64,500	0	1,950	0	0	0	0
			Total	**64,500**	**0**	**1,950**	**0**	**0**	**0**	**0**
			Total Appropriations	**254,500**	**0**	**16,950**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**9902**		Interfund Trans Unempl							
A	9902	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**9910**		Interfund Trans Other							
A	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

TOWN OF POUGHKEEPSIE 2012 Budget
Budgeted Appropriations A Fund - Revenue

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Courts	-680,200	-900,000	-900,000	-900,000	-933,000
Comptroller	-4,575,598	-844,500	-4,216,236	-4,216,236	-4,187,093
Tax Receiver	-210,400	-210,100	-210,100	-210,100	-210,100
Assessor	-25,646	0	0	0	0
Town Clerk	-71,000	-70,550	-43,550	-43,550	-73,550
Legal	-27,000	-25,000	-25,000	-25,000	-25,000
Engineering	-2,000	-2,500	-2,500	-2,500	-2,500
Records Management	0	0	0	0	0
Buildings	0	0	0	0	0
Central Garage	-31,500	-37,200	-37,200	-37,200	-37,200
Recreation Administra	-11,000	-5,000	-5,000	-5,000	-5,000
Parks	-3,866	-8,730	-8,730	-8,730	-8,730
Playgrounds/Rec Ctrs	-10,086	-8,000	-8,000	-8,000	-8,000
Day Camps	-62,400	-86,250	-86,250	-86,250	-86,250
Specialty Camps	0	0	0	0	0
Soccer Camp	0	0	0	0	0
Travel Camp	0	0	0	0	0
Pool	-32,425	-37,740	-37,740	-37,740	-37,740
Youth Programs	-6,000	-5,000	-5,000	-5,000	-5,000
Celebrations	-250	-250	-250	-250	-250
Comm.Beautification	-10,000	-15,000	-15,000	-15,000	-15,000
Hospital & Med Insur.	-35,090	-38,500	-38,500	-38,500	-38,500
Interfund Trans Other	-400,000	-500,000	-500,000	-500,000	-500,000
Total	**-6,194,461**	**-2,794,320**	**-6,139,056**	**-6,139,056**	**-6,172,913**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1110**		Courts							
A	1110	2610	Fines & Forfeited Bail	-650,000	-766,585	-680,000	-900,000	-900,000	-900,000	-933,000
A	1110	2611	Fines Dog Cases	0	0	0	0	0	0	0
			Total	**-650,000**	**-766,585**	**-680,000**	**-900,000**	**-900,000**	**-900,000**	**-933,000**
A	1110	2770	Miscellaneous Revenue	-200	-153	-200	0	0	0	0
			Total	**-200**	**-153**	**-200**	**0**	**0**	**0**	**0**
A	1110	3070	Nys Jcap Grant	-20,000	-6,177	0	0	0	0	0
			Total	**-20,000**	**-6,177**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**-670,200**	**-772,916**	**-680,200**	**-900,000**	**-900,000**	**-900,000**	**-933,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1315**		Comptroller							
A	1315	1001	Property Tax	-3,243,179	-3,636,624	-3,636,098	0	-3,371,736	-3,371,736	-3,342,593
A	1315	1081	In Lieu Of Taxes	0	0	0	0	0	0	0
			Total	**-3,243,179**	**-3,636,624**	**-3,636,098**	**0**	**-3,371,736**	**-3,371,736**	**-3,342,593**
A	1315	2401	Interest & Earnings	-100,000	-37,012	-20,000	-25,000	-25,000	-25,000	-25,000
A	1315	2410	Rental Of Real Property	0	0	0	0	0	0	0
			Total	**-100,000**	**-37,012**	**-20,000**	**-25,000**	**-25,000**	**-25,000**	**-25,000**
A	1315	2612	Fines/Non-Compliance	0	0	0	0	0	0	0
A	1315	2655	Minor Sales/Other	0	0	0	0	0	0	0
A	1315	2660	Sale Of Real Property	0	-3,400	0	0	0	0	0
A	1315	2680	Insurance Recoveries	-12,961	0	0	0	0	0	0
			Total	**-12,961**	**-3,400**	**0**	**0**	**0**	**0**	**0**
A	1315	2701	Refund Prior Year Exp	-6,000	-1,419	-7,500	-7,500	-7,500	-7,500	-7,500
A	1315	2705	Gifts & Donations	0	-1,000	0	0	0	0	0
A	1315	2770	Miscellaneous Revenue	-49,843	-10,282	-12,000	-12,000	-12,000	-12,000	-12,000
			Total	**-55,843**	**-12,700**	**-19,500**	**-19,500**	**-19,500**	**-19,500**	**-19,500**
A	1315	3005	Nys Mortgage Tax	-1,150,000	-722,169	-900,000	-800,000	-800,000	-800,000	-800,000
			Total	**-1,150,000**	**-722,169**	**-900,000**	**-800,000**	**-800,000**	**-800,000**	**-800,000**
A	1315	3990	Nys Enviromental Conservation	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	1315	4089	Ushud-Section 8 Hsg.Admn	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	1315	4322	Fema Grant	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	1315	5095	Appropriated Fund Balance	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**-4,561,983**	**-4,411,906**	**-4,575,598**	**-844,500**	**-4,216,236**	**-4,216,236**	**-4,187,093**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1330**		Tax Receiver							
A	1330	1090	Interest & Penalties Rptx	-200,000	-238,937	-200,000	-200,000	-200,000	-200,000	-200,000
			Total	**-200,000**	**-238,937**	**-200,000**	**-200,000**	**-200,000**	**-200,000**	**-200,000**
A	1330	1232	Tax Collector Fees	-3,500	-2,694	-3,600	-3,600	-3,600	-3,600	-3,600
			Total	**-3,500**	**-2,694**	**-3,600**	**-3,600**	**-3,600**	**-3,600**	**-3,600**
A	1330	2770	Miscellaneous Revenue	-3,500	-2,435	-6,800	-6,500	-6,500	-6,500	-6,500
			Total	**-3,500**	**-2,435**	**-6,800**	**-6,500**	**-6,500**	**-6,500**	**-6,500**
			Total Appropriations	**-207,000**	**-244,065**	**-210,400**	**-210,100**	**-210,100**	**-210,100**	**-210,100**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1355**		Assessor							
A	1355	3060	Nys Sara Grant	0	0	0	0	0	0	0
A	1355	3089	Nysrpt-Assesr.Maint.Aid	-62,900	0	-25,646	0	0	0	0
			Total	**-62,900**	**0**	**-25,646**	**0**	**0**	**0**	**0**
			Total Appropriations	**-62,900**	**0**	**-25,646**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1410**		Town Clerk							
A	1410	1255	Town Clerk Fees	-2,000	-1,693	-2,000	-2,000	-2,000	-2,000	-2,000
A	1410	1256	Flea Market Fees	-125	0	0	0	0	0	0
			Total	**-2,125**	**-1,693**	**-2,000**	**-2,000**	**-2,000**	**-2,000**	**-2,000**
A	1410	1603	Vital Statistic Fees	-30,000	-30,388	-30,000	-30,000	-30,000	-30,000	-30,000
			Total	**-30,000**	**-30,388**	**-30,000**	**-30,000**	**-30,000**	**-30,000**	**-30,000**
A	1410	2401	Interest & Earnings	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	1410	2501	Bus/Ocup Licenses	-1,800	-2,600	-5,000	-5,000	-5,000	-5,000	-5,000
A	1410	2530	Games Of Chance Licenses	-448	-160	-400	-400	-400	-400	-400
A	1410	2540	Bingo Licenses	0	0	0	0	0	0	0
A	1410	2544	Replacement License	0	0	0	0	0	0	0
A	1410	2545	Hunt/Fish/Bldg/Zone Licen	-400	-638	400	-600	-600	-600	-600
A	1410	2546	Marriage Licenses	-2,000	-1,960	-2,000	-2,000	-2,000	-2,000	-2,000
A	1410	2547	Other Licenses	-3,700	-2,991	-5,000	-5,000	-5,000	-5,000	-5,000
A	1410	2548	Taxi Licenses	-12,000	-9,665	-12,000	-12,000	15,000	15,000	-15,000
A	1410	2549	Flea Market Licenses	-9,000	-16,782	-12,000	-12,000	-12,000	-12,000	-12,000
A	1410	2590	Blasting/Other Permits	-50	0	0	-50	-50	-50	-50
			Total	**-29,398**	**-34,796**	**-36,000**	**-37,050**	**-10,050**	**-10,050**	**-40,050**
A	1410	2655	Minor Sales/Other	-2,000	-2,810	-3,000	-1,500	-1,500	-1,500	-1,500
			Total	**-2,000**	**-2,810**	**-3,000**	**-1,500**	**-1,500**	**-1,500**	**-1,500**
			Total Appropriations	**-63,523**	**-69,687**	**-71,000**	**-70,550**	**-43,550**	**-43,550**	**-73,550**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1420**		Legal							
A	1420	2571	Admin.Fees Escrow	0	0	-2,000	0	0	0	0
			Total	**0**	**0**	**-2,000**	**0**	**0**	**0**	**0**
A	1420	2610	Fines & Forfeited Bail	-25,000	-25,900	-25,000	-25,000	-25,000	-25,000	-25,000
			Total	**-25,000**	**-25,900**	**-25,000**	**-25,000**	**-25,000**	**-25,000**	**-25,000**
			Total Appropriations	**-25,000**	**-25,900**	**-27,000**	**-25,000**	**-25,000**	**-25,000**	**-25,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1440**		Engineering							
A	1440	2571	Admin.Fees Escrow	0	-1,290	-2,000	-2,500	-2,500	-2,500	-2,500
			Total	**0**	**-1,290**	**-2,000**	**-2,500**	**-2,500**	**-2,500**	**-2,500**
			Total Appropriations	**0**	**-1,290**	**-2,000**	**-2,500**	**-2,500**	**-2,500**	**-2,500**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1460**		Records Management							
A	1460	3060	Nys Sara Grant	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1620**		Buildings							
A	1620	4323	Federal Energy Grant	0	-10,886	0	0	0	0	0
			Total	**0**	**-10,886**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**-10,886**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**1640**		Central Garage							
A	1640	1560	Taxi/Safety Inspections	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	1640	2665	Sale Of Equipment	-19,000	-14,017	-19,000	-19,000	-19,000	-19,000	-19,000
A	1640	2680	Insurance Recoveries	-34,049	-13,962	0	0	0	0	0
			Total	**-53,049**	**-27,979**	**-19,000**	**-19,000**	**-19,000**	**-19,000**	**-19,000**
A	1640	2770	Miscellaneous Revenue	-21,290	-19,194	-12,500	-18,200	-18,200	-18,200	-18,200
			Total	**-21,290**	**-19,194**	**-12,500**	**-18,200**	**-18,200**	**-18,200**	**-18,200**
A	1640	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**-74,338**	**-47,172**	**-31,500**	**-37,200**	**-37,200**	**-37,200**	**-37,200**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7020**		Recreation Administra							
A	7020	2001	Recreation Fees	-14,000	-7,065	-11,000	-5,000	-5,000	-5,000	-5,000
			Total	**-14,000**	**-7,065**	**-11,000**	**-5,000**	**-5,000**	**-5,000**	**-5,000**
			Total Appropriations	**-14,000**	**-7,065**	**-11,000**	**-5,000**	**-5,000**	**-5,000**	**-5,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7110**		Parks							
A	7110	2001	Recreation Fees	0	0	0	-2,030	-2,030	-2,030	-2,030
A	7110	2002	Park Tickets	0	-3,024	0	-6,700	-6,700	-6,700	-6,700
			Total	**0**	**-3,024**	**0**	**-8,730**	**-8,730**	**-8,730**	**-8,730**
A	7110	2755	Endowment & Trust Fund Income	0	0	0	0	0	0	0
A	7110	2770	Miscellaneous Revenue	-786	-80	-3,866	0	0	0	0
			Total	**-786**	**-80**	**-3,866**	**0**	**0**	**0**	**0**
A	7110	3820	Nysdfy-Youth Program	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A	7110	3989	Nys Com.Serv./Master Plan	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**-786**	**-3,104**	**-3,866**	**-8,730**	**-8,730**	**-8,730**	**-8,730**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7140**		Playgrounds/Rec Ctrs							
A	7140	3820	Nysdfy-Youth Program	-11,000	0	-10,086	-8,000	-8,000	-8,000	-8,000
			Total	**-11,000**	**0**	**-10,086**	**-8,000**	**-8,000**	**-8,000**	**-8,000**
			Total Appropriations	**-11,000**	**0**	**-10,086**	**-8,000**	**-8,000**	**-8,000**	**-8,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7141**		Day Camps							
A	7141	2001	Recreation Fees	-15,000	-57,999	-62,400	-86,250	-86,250	-86,250	-86,250
			Total	**-15,000**	**-57,999**	**-62,400**	**-86,250**	**-86,250**	**-86,250**	**-86,250**
			Total Appropriations	**-15,000**	**-57,999**	**-62,400**	**-86,250**	**-86,250**	**-86,250**	**-86,250**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7142**		Specialty Camps							
A	7142	2001	Recreation Fees	0	-255	0	0	0	0	0
			Total	**0**	**-255**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**-255**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7143**		Soccer Camp							
A	7143	2001	Recreation Fees	0	-675	0	0	0	0	0
			Total	**0**	**-675**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**-675**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7144**		Travel Camp							
A	7144	2001	Recreation Fees	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7180**		Pool							
A	7180	2001	Recreation Fees	-17,685	-20,249	-15,925	-24,015	-24,015	-24,015	-24,015
A	7180	2003	Recreation Swim Lessons	-3,200	-10,640	-12,000	-10,125	-10,125	-10,125	-10,125
A	7180	2012	Recreation Concessions	-8,250	-3,731	-4,500	-3,600	-3,600	-3,600	-3,600
			Total	**-29,135**	**-34,620**	**-32,425**	**-37,740**	**-37,740**	**-37,740**	**-37,740**

			Total Appropriations	**-29,135**	**-34,620**	**-32,425**	**-37,740**	**-37,740**	**-37,740**	**-37,740**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7310**		Youth Programs							
A	7310	2770	Miscellaneous Revenue	-13,390	-3,605	-6,000	-5,000	-5,000	-5,000	-5,000
			Total	**-13,390**	**-3,605**	**-6,000**	**-5,000**	**-5,000**	**-5,000**	**-5,000**
			Total Appropriations	**-13,390**	**-3,605**	**-6,000**	**-5,000**	**-5,000**	**-5,000**	**-5,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**7550**		Celebrations							
A	7550	2012	Recreation Concessions	-10,700	0	-250	-250	-250	-250	-250
			Total	**-10,700**	**0**	**-250**	**-250**	**-250**	**-250**	**-250**
			Total Appropriations	**-10,700**	**0**	**-250**	**-250**	**-250**	**-250**	**-250**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**8510**		Comm.Beautification							
A	8510	2651	Sale Of Refuse	-20,613	-20,078	-10,000	-15,000	-15,000	-15,000	-15,000
			Total	**-20,613**	**-20,078**	**-10,000**	**-15,000**	**-15,000**	**-15,000**	**-15,000**
			Total Appropriations	**-20,613**	**-20,078**	**-10,000**	**-15,000**	**-15,000**	**-15,000**	**-15,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**9060**		Hospital & Med Insur.							
A	9060	2771	Retiree & Cobra Payments	-31,900	-35,371	-35,090	-38,500	-38,500	-38,500	-38,500
			Total	**-31,900**	**-35,371**	**-35,090**	**-38,500**	**-38,500**	**-38,500**	**-38,500**
			Total Appropriations	**-31,900**	**-35,371**	**-35,090**	**-38,500**	**-38,500**	**-38,500**	**-38,500**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
A	**9910**		Interfund Trans Other							
A	9910	5031	Interfund Transfers	-400,000	0	-400,000	-500,000	-500,000	-500,000	-500,000
			Total	**-400,000**	**0**	**-400,000**	**-500,000**	**-500,000**	**-500,000**	**-500,000**
			Total Appropriations	**-400,000**	**0**	**-400,000**	**-500,000**	**-500,000**	**-500,000**	**-500,000**

TOWN OF POUGHKEEPSIE 2012 Budget
Budgeted Appropriations B Fund - Expense

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Buildings	197,799	205,348	199,711	199,711	198,211
Unallocated Insurance	378,525	380,000	380,000	380,000	380,000
Payroll Taxes	47,785	51,000	51,000	51,000	51,000
Contingency	0	0	0	0	0
Police	12,880,357	13,853,855	13,578,529	13,578,529	13,507,663
Police K-9 Program	36,751	39,411	36,811	36,811	36,811
Traffic Control	29,400	28,400	28,400	28,400	28,400
Fire Fighting	5,000	5,000	5,000	5,000	5,000
Safety Inspection	884,565	884,042	878,397	878,397	876,397
Zoning	149,416	150,588	150,588	150,588	149,588
Planning	552,582	522,143	503,464	503,464	502,964
Refuse & Garbage	0	0	0	0	0
State Retirement	10,530	12,110	12,110	12,110	12,110
Police&Fire Retirement	150,000	175,500	175,500	175,500	175,500
Workers' Comp Insur.	231,000	254,000	254,000	254,000	254,000
Unemployment Insur.	18,000	20,000	20,000	20,000	20,000
Hospital & Med Insur.	706,200	800,000	800,000	800,000	800,000
Serial Bonds	355,871	344,198	344,198	344,198	344,198
Bond Anticipation Notes	0	0	0	0	0
Tax Anticipation Notes	0	0	0	0	0
Interfund Trans Unempl	0	0	0	0	0
Interfund Trans Other	0	0	0	0	0
Total	**16,633,781**	**17,725,595**	**17,417,708**	**17,417,708**	**17,341,842**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**1620**		Buildings							
B	1620	0101	Regular Pay	44,096	43,248	44,096	44,096	44,096	44,096	44,096
B	1620	0102	Longevity	0	0	0	1,150	1,150	1,150	1,150
B	1620	0103	Overtime	1,000	319	1,000	1,000	500	500	500
B	1620	0112	Part-Time	0	0	0	0	0	0	0
B	1620	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	**45,096**	**43,567**	**45,096**	**46,246**	**45,746**	**45,746**	**45,746**
B	1620	0201	Equipment	48,500	0	0	0	0	0	0
B	1620	0203	Motor Vehicle	0	0	0	0	0	0	0
B	1620	0211	Other Equipment	0	0	0	0	0	0	0
B	1620	0213	Building	15,000	0	0	0	0	0	0
			Total Equipment	**63,500**	**0**	**0**	**0**	**0**	**0**	**0**
B	1620	0402	Office Supplies	0	0	0	0	0	0	0
B	1620	0403	Books,Lit & Publications	250	0	250	0	0	0	0
B	1620	0405	Advertising	500	0	500	0	0	0	0
B	1620	0421	Schools & Meetings	0	0	0	0	0	0	0
B	1620	0423	Shoes	200	120	200	200	200	200	200
B	1620	0425	Uniforms	1,000	557	1,000	1,000	1,000	1,000	500
B	1620	0432	Gas & Oil	1,000	1,041	1,000	1,000	1,000	1,000	1,000
B	1620	0442	Repairs & Maint.Bldg	30,000	25,960	30,000	30,000	25,000	25,000	25,000
B	1620	0443	Repairs & Maint.Equip	1,000	898	1,000	1,000	1,000	1,000	1,000
B	1620	0452	Rental - Comm.Equip.	0	0	0	320	320	320	320
B	1620	0461	Telephone	420	284	420	0	0	0	0
B	1620	0462	Electric	100,000	97,793	100,000	100,000	100,000	100,000	100,000
B	1620	0472	Minor Equip - Other	500	0	500	0	0	0	0
B	1620	0481	Contractred Services	0	4,175	0	0	0	0	0
B	1620	0493	Contr.Serv.-Janitorial	0	0	0	0	0	0	0
			Total Contractual Expenses	**134,870**	**130,828**	**134,870**	**133,520**	**128,520**	**128,520**	**128,020**
B	1620	0811	Social Security	3,602	3,292	3,449	3,537	3,400	3,400	3,400
B	1620	0812	Retirement	6,545	2,295	5,500	5,995	5,995	5,995	5,995
B	1620	0821	Medical Insurance	7,590	6,553	8,350	15,500	15,500	15,500	14,500
B	1620	0822	Optical Insurance	385	389	424	440	440	440	440
B	1620	0823	Life Insurance	100	101	110	110	110	110	110
			Total Employee Benefits	**18,222**	**12,631**	**17,833**	**25,582**	**25,445**	**25,445**	**24,445**
			Total Appropriations	**261,688**	**187,025**	**197,799**	**205,348**	**199,711**	**199,711**	**198,211**

Position Title	LY	-	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Groundskeeper	0		1	0	44,096	44,096	44,096	44,096

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**1910**		Unallocated Insurance							
B	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
B	1910	0467	Insurance - General Liab.	360,500	214,528	378,525	380,000	380,000	380,000	380,000
B	1910	0468	Insurance - Umbrella	0	0	0	0	0	0	0
B	1910	0469	Insurance - Other	0	0	0	0	0	0	0
			Total Contractual Expenses	**360,500**	**214,528**	**378,525**	**380,000**	**380,000**	**380,000**	**380,000**

			Total Appropriations	**360,500**	**214,528**	**378,525**	**380,000**	**380,000**	**380,000**	**380,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**1980**		Payroll Taxes							
B	1980	0416	Mta P/R Tax	0	31,470	47,785	51,000	51,000	51,000	51,000
			Total Contractual Expenses	**0**	**31,470**	**47,785**	**51,000**	**51,000**	**51,000**	**51,000**
			Total Appropriations	**0**	**31,470**	**47,785**	**51,000**	**51,000**	**51,000**	**51,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**1990**		Contingency							
B	1990	0409	Miscellaneous	270,000	0	0	0	0	0	0
			Total Contractual Expenses	**270,000**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**270,000**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**3120**		Police							
B	3120	0101	Regular Pay	6,720,742	7,362,922	7,287,949	7,832,886	7,611,884	7,611,884	7,567,884
B	3120	0102	Longevity	140,580	19,550	136,200	111,425	111,425	111,425	111,425
B	3120	0103	Overtime	778,098	491,248	515,000	517,492	517,492	517,492	517,492
B	3120	0106	School Crossing Guards	77,775	71,496	78,480	77,184	77,184	77,184	77,184
B	3120	0107	On Call Pay	24,180	23,850	24,180	24,180	24,180	24,180	24,180
B	3120	0108	Sick Time Benefits	70,000	0	70,000	70,000	60,000	60,000	60,000
B	3120	0109	Out Of Title Pay	122,083	38,433	115,993	115,071	112,000	112,000	112,000
B	3120	0112	Part-Time	0	0	0	0	0	0	0
B	3120	0115	Temporary	54,604	0	54,000	0	0	0	0
B	3120	0119	College Degree Incremnt	10,900	21,800	13,900	14,400	14,400	14,400	14,400
B	3120	0120	Detective Increment	57,623	0	0	0	0	0	0
B	3120	0125	Medical Buyout	17,500	25,000	20,000	25,000	25,000	25,000	25,000
			Total Personal Services	**8,074,085**	**8,054,299**	**8,315,702**	**8,787,638**	**8,553,565**	**8,553,565**	**8,509,565**
B	3120	0203	Motor Vehicles	199,626	156,727	92,335	88,000	78,030	78,030	104,030
B	3120	0204	Office Equipment	0	4,483	0	0	0	0	0
B	3120	0205	Computer Hardware	0	0	0	0	0	0	0
B	3120	0206	Computer Software	0	0	0	0	0	0	0
B	3120	0209	Protective Vests	202,181	8,097	0	0	0	0	0
B	3120	0210	Grant Match	0	0	0	0	0	0	0
B	3120	0211	Other Equipment	37,954	11,679	10,000	10,680	10,680	10,680	10,680
B	3120	0214	Warden Equipment	0	0	0	0	0	0	0
			Total Equipment	**439,761**	**180,986**	**102,335**	**98,680**	**88,710**	**88,710**	**114,710**
B	3120	0402	Office Supplies	29,705	27,242	28,070	27,520	27,520	27,520	27,520
B	3120	0403	Books,Lit & Publications	650	513	650	650	650	650	650
B	3120	0404	Dues & Association Fees	2,150	2,135	2,150	2,150	2,150	2,150	2,150
B	3120	0406	Postage	2,400	1,311	2,000	2,400	2,000	2,000	2,000
B	3120	0407	Computer Hardware	11,000	8,990	9,000	9,000	9,000	9,000	9,000
B	3120	0409	Miscellaneous	5,450	2,565	2,700	2,700	2,700	2,700	2,700
B	3120	0411	Consultants	750	300	750	900	900	900	900
B	3120	0414	Computer Software	5,750	5,280	5,750	7,500	7,500	7,500	7,500
B	3120	0421	Schools & Meetings	18,800	11,577	15,000	15,000	10,000	10,000	10,000
B	3120	0423	Shoes	600	275	800	600	600	600	600
B	3120	0425	Uniforms	3,420	2,304	3,420	3,420	3,420	3,420	3,420
B	3120	0427	Clothing Allowance	70,571	62,169	77,006	77,006	75,000	75,000	75,000
B	3120	0428	College Tuition	32,100	18,585	30,000	32,000	32,000	32,000	32,000
B	3120	0431	Materials & Supplies	10,869	8,859	8,000	19,174	9,600	9,600	9,600
B	3120	0432	Gas & Oil	178,815	299,745	173,950	173,950	173,950	173,950	173,950
B	3120	0435	Material & Supp - Film	7,914	8,493	8,514	8,600	8,600	8,600	8,600
B	3120	0439	Ammunition	27,013	29,506	27,691	28,248	28,248	28,248	28,248
B	3120	0441	Repairs & Maint.Auto	12,331	16,147	11,500	11,400	11,400	11,400	11,400
B	3120	0442	Repairs & Maint.Bldg	15,000	11,884	15,000	15,993	15,000	15,000	15,000
B	3120	0443	Repairs & Maint.Equip	6,950	5,447	6,000	7,950	7,950	7,950	7,950
B	3120	0444	Maintenance Contracts	58,442	28,159	42,250	42,224	42,224	42,224	42,224
B	3120	0445	Repairs & Maint.Off.Equip	0	0	0	0	0	0	0
B	3120	0452	Rental - Comm.Equip.	95,580	100,310	110,205	107,309	107,309	107,309	107,309
B	3120	0454	Rental - Other Equip.	3,028	3,043	3,028	3,028	3,028	3,028	3,028
B	3120	0456	Rental - Other	2,000	2,000	2,700	2,700	2,700	2,700	2,700
B	3120	0460	Refuse Disposal	1,020	837	1,000	1,422	1,422	1,422	1,422
B	3120	0461	Telephone	54,467	41,503	57,467	57,467	57,467	57,467	57,467
B	3120	0462	Electric	0	0	0	0	0	0	0
B	3120	0471	Minor Equip - Office	7,600	5,770	6,000	6,000	5,000	5,000	5,000
B	3120	0472	Minor Equip - Other	43,869	53,257	23,000	24,050	24,050	24,050	24,050
B	3120	0481	Contractred Services	124,730	127,220	129,426	166,675	166,675	166,675	166,675

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	3120	0492	Contr.Serv.-Medical	8,563	5,592	10,278	10,278	10,278	10,278	10,278
			Total Contractual Expenses	**841,537**	**891,020**	**813,305**	**867,314**	**848,341**	**848,341**	**848,341**
B	3120	0811	Social Security	638,604	602,386	637,070	665,000	652,690	652,690	649,324
B	3120	0812	Retirement	1,554,260	286,385	1,764,000	2,063,880	2,063,880	2,063,880	2,063,880
B	3120	0821	Medical Insurance	1,162,353	1,136,382	1,231,666	1,354,833	1,354,833	1,354,833	1,305,333
B	3120	0822	Optical Insurance	4,235	4,488	4,659	4,890	4,890	4,890	4,890
B	3120	0823	Life Insurance	11,000	9,455	11,620	11,620	11,620	11,620	11,620
B	3120	0824	Workers Comp Police	0	0	0	0	0	0	0
			Total Employee Benefits	**3,370,452**	**2,039,097**	**3,649,015**	**4,100,223**	**4,087,913**	**4,087,913**	**4,035,047**
			Total Appropriations	**12,725,835**	**11,165,402**	**12,880,357**	**13,853,855**	**13,578,529**	**13,578,529**	**13,507,663**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**3121**		Police K-9 Program							
B	3121	0103	Overtime	17,272	18,128	17,868	19,038	19,038	19,038	19,038
B	3121	0112	Part-Time	7,540	7,395	7,540	7,540	7,540	7,540	7,540
			Total Personal Services	**24,812**	**25,523**	**25,408**	**26,578**	**26,578**	**26,578**	**26,578**
B	3121	0201	Equipment	0	0	0	1,400	1,000	1,000	1,000
			Total Equipment	**0**	**0**	**0**	**1,400**	**1,000**	**1,000**	**1,000**
B	3121	0409	Miscellaneous	2,000	1,633	2,000	2,000	800	800	800
B	3121	0421	Schools & Meetings	1,200	550	2,400	2,400	2,400	2,400	2,400
B	3121	0472	Minor Equip - Other	3,460	1,935	1,000	500	500	500	500
B	3121	0481	Contractred Services	640	1,000	1,000	1,500	1,500	1,500	1,500
B	3121	0492	Contr.Serv.-Medical	3,000	1,488	3,000	3,000	2,000	2,000	2,000
			Total Contractual Expenses	**10,300**	**6,605**	**9,400**	**9,400**	**7,200**	**7,200**	**7,200**
B	3121	0811	Social Security	1,982	1,947	1,943	2,033	2,033	2,033	2,033
B	3121	0812	Retirement	0	0	0	0	0	0	0
B	3121	0821	Medical Insurance	0	0	0	0	0	0	0
B	3121	0823	Life Insurance	0	27	0	0	0	0	0
			Total Employee Benefits	**1,982**	**1,974**	**1,943**	**2,033**	**2,033**	**2,033**	**2,033**
			Total Appropriations	**37,094**	**34,103**	**36,751**	**39,411**	**36,811**	**36,811**	**36,811**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**3310**		Traffic Control							
B	3310	0431	Materials & Supplies	16,473	21,473	14,400	13,400	13,400	13,400	13,400
B	3310	0442	Repairs & Maint.Bldg	0	0	0	0	0	0	0
B	3310	0481	Contracted Services	15,000	7,551	15,000	15,000	15,000	15,000	15,000
			Total Contractual Expenses	**31,473**	**29,024**	**29,400**	**28,400**	**28,400**	**28,400**	**28,400**
			Total Appropriations	**31,473**	**29,024**	**29,400**	**28,400**	**28,400**	**28,400**	**28,400**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**3410**		Fire Fighting							
B	3410	0443	Repairs & Maint.Equip	414	4,566	5,000	5,000	5,000	5,000	5,000
			Total Contractual Expenses	**414**	**4,566**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
			Total Appropriations	**414**	**4,566**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**3620**		Safety Inspection							
B	3620	0101	Regular Pay	493,632	496,714	508,140	508,140	508,140	508,140	508,140
B	3620	0102	Longevity	10,450	12,650	10,450	16,650	13,800	13,800	13,800
B	3620	0103	Overtime	4,000	1,956	4,000	4,000	1,500	1,500	1,500
B	3620	0109	Out Of Title Pay	500	80	500	500	500	500	500
B	3620	0112	Part-Time	80,230	52,166	51,546	32,625	32,625	32,625	32,625
B	3620	0115	Temporary	0	0	0	0	0	0	0
B	3620	0125	Medical Buyout	0	208	0	0	0	0	0
			Total Personal Services	**588,812**	**563,774**	**574,636**	**561,915**	**556,565**	**556,565**	**556,565**
B	3620	0204	Office Equipment	1,866	0	0	0	0	0	0
B	3620	0205	Computer Hardware	0	0	0	0	0	0	0
B	3620	0206	Computer Software	1,240	0	1,240	0	0	0	0
			Total Equipment	**3,106**	**0**	**1,240**	**0**	**0**	**0**	**0**
B	3620	0402	Office Supplies	3,800	2,663	3,800	3,800	3,800	3,800	3,800
B	3620	0403	Books,Lit & Publications	3,434	1,829	2,500	1,000	1,000	1,000	1,000
B	3620	0404	Dues & Association Fees	2,840	1,075	2,845	2,130	2,130	2,130	2,130
B	3620	0405	Advertising	0	0	0	0	0	0	0
B	3620	0409	Miscellaneous	0	0	0	0	0	0	0
B	3620	0421	Schools & Meetings	4,000	2,205	5,000	2,500	2,500	2,500	2,500
B	3620	0422	Travel Reimbursement	100	0	100	100	100	100	100
B	3620	0423	Shoes	1,600	425	1,400	1,200	1,200	1,200	1,200
B	3620	0432	Gas & Oil	5,000	6,167	6,000	6,000	6,000	6,000	6,000
B	3620	0435	Material & Supp - Film	0	0	0	0	0	0	0
B	3620	0444	Maintenance Contracts	1,700	1,474	1,870	1,870	1,870	1,870	1,870
B	3620	0452	Rental - Comm.Equip.	0	0	0	0	0	0	0
B	3620	0471	Minor Equip - Office	0	0	0	0	0	0	0
B	3620	0473	Minor Equip - Metrs/Inspeq	3,500	2,935	3,941	3,185	3,185	3,185	3,185
B	3620	0481	Contractred Services	1,000	100	0	2,000	2,000	2,000	2,000
B	3620	0488	Contr.Serv.-Plumbing Insp	950	450	950	950	950	950	950
B	3620	0490	Board Stipend	5,352	568	2,500	0	0	0	0
			Total Contractual Expenses	**33,276**	**19,891**	**30,906**	**24,735**	**24,735**	**24,735**	**24,735**
B	3620	0811	Social Security	47,181	42,695	43,976	42,512	42,217	42,217	42,217
B	3620	0812	Retirement	62,145	21,790	70,000	75,000	75,000	75,000	75,000
B	3620	0821	Medical Insurance	144,650	133,850	159,115	175,000	175,000	175,000	173,000
B	3620	0822	Optical Insurance	3,465	3,489	3,812	4,000	4,000	4,000	4,000
B	3620	0823	Life Insurance	800	907	880	880	880	880	880
			Total Employee Benefits	**258,241**	**202,731**	**277,783**	**297,392**	**297,097**	**297,097**	**295,097**
			Total Appropriations	**883,435**	**786,396**	**884,565**	**884,042**	**878,397**	**878,397**	**876,397**

Position Title	LY	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Building Inspector	0	1	0	83,900	83,900	83,900	83,900
Deputy Building Inspectors	0	4	0	261,000	261,000	261,000	261,000
	0	4	0	163,240	163,240	163,240	163,240

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**8010**		Zoning							
B	8010	0101	Regular Pay	90,922	91,680	93,478	94,934	94,934	94,934	94,934
B	8010	0102	Longevity	0	0	0	0	0	0	0
B	8010	0103	Overtime	0	32	0	0	0	0	0
B	8010	0109	Out Of Title Pay	0	0	0	0	0	0	0
B	8010	0112	Part-Time	0	0	0	0	0	0	0
B	8010	0125	Medical Buyout	2,500	2,500	2,500	2,500	2,500	2,500	2,500
			Total Personal Services	**93,422**	**94,212**	**95,978**	**97,434**	**97,434**	**97,434**	**97,434**
B	8010	0205	Computer Hardware	0	0	0	0	0	0	0
B	8010	0211	Other Equipment	0	0	0	0	0	0	0
			Total Equipment	**0**	**0**	**0**	**0**	**0**	**0**	**0**
B	8010	0402	Office Supplies	2,625	598	2,500	800	800	800	800
B	8010	0403	Books,Lit & Publications	200	0	200	0	0	0	0
B	8010	0405	Advertising	6,000	4,252	5,500	4,100	4,100	4,100	4,100
B	8010	0421	Schools & Meetings	1,000	240	500	300	300	300	300
B	8010	0423	Shoes	0	0	0	0	0	0	0
B	8010	0427	Uniforms	0	0	0	0	0	0	0
B	8010	0432	Gas & Oil	900	521	500	450	450	450	450
B	8010	0444	Maintenance Contracts	420	145	420	420	420	420	420
B	8010	0471	Minor Equip - Office	0	0	0	0	0	0	0
B	8010	0481	Contractred Services	700	895	700	1,000	1,000	1,000	1,000
B	8010	0490	Board Stipend	3,500	6,180	5,500	5,300	5,300	5,300	5,300
			Total Contractual Expenses	**15,345**	**12,830**	**15,820**	**12,370**	**12,370**	**12,370**	**12,370**
B	8010	0811	Social Security	7,464	6,501	7,151	7,454	7,454	7,454	7,454
B	8010	0812	Retirement	12,000	3,623	12,000	13,080	13,080	13,080	13,080
B	8010	0821	Medical Insurance	18,598	15,954	17,400	19,140	19,140	19,140	18,140
B	8010	0822	Optical Insurance	770	779	847	890	890	890	890
B	8010	0823	Life Insurance	200	202	220	220	220	220	220
			Total Employee Benefits	**39,032**	**27,059**	**37,618**	**40,784**	**40,784**	**40,784**	**39,784**
			Total Appropriations	**147,799**	**134,101**	**149,416**	**150,588**	**150,588**	**150,588**	**149,588**

Position Title	LY	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Zoning Administrator	0	1	0	56,100	56,100	56,100	56,100
Typist	0	1	0	38,834	38,834	38,834	38,834

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**8020**		Planning							
B	8020	0101	Regular Pay	202,376	201,620	205,552	205,552	205,552	205,552	205,552
B	8020	0102	Longevity	5,300	5,300	5,300	5,850	5,850	5,850	5,850
B	8020	0103	Overtime	1,000	135	1,000	1,000	1,000	1,000	1,000
B	8020	0109	Out Of Title Pay	0	0	0	0	0	0	0
B	8020	0112	Part-Time	39,084	37,629	39,084	39,084	20,405	20,405	20,405
B	8020	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	**247,760**	**244,684**	**250,936**	**251,486**	**232,807**	**232,807**	**232,807**
B	8020	0204	Office Equipment	0	0	0	0	0	0	0
B	8020	0205	Computer Hardware	0	0	0	0	0	0	0
B	8020	0206	Computer Software	0	13,003	40,830	0	0	0	0
			Total Equipment	**0**	**13,003**	**40,830**	**0**	**0**	**0**	**0**
B	8020	0402	Office Supplies	2,500	1,922	2,500	2,500	2,500	2,500	2,500
B	8020	0403	Books,Lit & Publications	300	0	300	0	0	0	0
B	8020	0404	Dues & Association Fees	400	0	400	0	0	0	0
B	8020	0405	Advertising	0	0	0	0	0	0	0
B	8020	0421	Schools & Meetings	1,200	0	1,200	1,200	1,200	1,200	1,200
B	8020	0431	Materials & Supplies	0	0	0	0	0	0	0
B	8020	0432	Gas & Oil	400	413	400	400	400	400	400
B	8020	0444	Maintenance Contracts	500	0	500	500	500	500	500
B	8020	0461	Telephone	0	0	100	100	100	100	100
B	8020	0481	Contractred Services	150,894	119,803	120,000	120,000	120,000	120,000	120,000
B	8020	0490	Board Stipend	6,900	6,930	6,900	6,900	6,900	6,900	6,900
			Total Contractual Expenses	**163,094**	**129,067**	**132,300**	**131,600**	**131,600**	**131,600**	**131,600**
B	8020	0811	Social Security	19,836	18,015	19,198	19,242	19,242	19,242	19,242
B	8020	0812	Retirement	26,900	9,432	30,000	32,700	32,700	32,700	32,700
B	8020	0821	Medical Insurance	70,167	56,106	77,184	84,900	84,900	84,900	84,400
B	8020	0822	Optical Insurance	1,540	1,558	1,694	1,775	1,775	1,775	1,775
B	8020	0823	Life Insurance	400	405	440	440	440	440	440
			Total Employee Benefits	**118,843**	**85,515**	**128,516**	**139,057**	**139,057**	**139,057**	**138,557**
			Total Appropriations	**529,697**	**472,268**	**552,582**	**522,143**	**503,464**	**503,464**	**502,964**

Position Title	LY	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Senior Planner	0	1	0	61,200	61,200	61,200	61,200
Jr. Planner	0	1	0	55,827	55,827	55,827	55,827
Sr. Clerk	0	1	0	47,715	47,715	47,715	47,715
Typist	0	1	0	40,810	40,810	40,810	40,810

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**8160**		Refuse & Garbage							
B	8160	0481	Contractred Services	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**9010**		State Retirement							
B	9010	0812	Retirement	6,500	2,266	10,530	12,110	12,110	12,110	12,110
			Total Employee Benefits	**6,500**	**2,266**	**10,530**	**12,110**	**12,110**	**12,110**	**12,110**
			Total Appropriations	**6,500**	**2,266**	**10,530**	**12,110**	**12,110**	**12,110**	**12,110**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**9015**		Police&Fire Retirement							
B	9015	0813	Police & Fire Retirement	125,000	22,528	150,000	175,500	175,500	175,500	175,500
			Total Employee Benefits	**125,000**	**22,528**	**150,000**	**175,500**	**175,500**	**175,500**	**175,500**
			Total Appropriations	**125,000**	**22,528**	**150,000**	**175,500**	**175,500**	**175,500**	**175,500**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**9040**		Workers' Comp Insur.							
B	9040	0801	Workers Compensation	210,000	268,472	231,000	254,000	254,000	254,000	254,000
			Total Employee Benefits	**210,000**	**268,472**	**231,000**	**254,000**	**254,000**	**254,000**	**254,000**
			Total Appropriations	**210,000**	**268,472**	**231,000**	**254,000**	**254,000**	**254,000**	**254,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**9050**		Unemployment Insur.							
B	9050	0802	Unemployment Insurance	12,000	18,483	18,000	20,000	20,000	20,000	20,000
			Total Employee Benefits	**12,000**	**18,483**	**18,000**	**20,000**	**20,000**	**20,000**	**20,000**
			Total Appropriations	**12,000**	**18,483**	**18,000**	**20,000**	**20,000**	**20,000**	**20,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**9060**		Hospital & Med Insur.							
B	9060	0821	Medical Insurance	642,024	856,873	706,200	800,000	800,000	800,000	800,000
B	9060	0823	Life Insurance	0	2,851	0	0	0	0	0
B	9060	0825	Employee Assistance Pro.	0	2,741	0	0	0	0	0
			Total Employee Benefits	**642,024**	**862,464**	**706,200**	**800,000**	**800,000**	**800,000**	**800,000**

			Total Appropriations	**642,024**	**862,464**	**706,200**	**800,000**	**800,000**	**800,000**	**800,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**9710**		Serial Bonds							
B	9710	0601	Principal	380,189	270,189	270,189	270,189	270,189	270,189	270,189
			Total	**380,189**	**270,189**	**270,189**	**270,189**	**270,189**	**270,189**	**270,189**
B	9710	0701	Interest	114,509	85,682	85,682	74,009	74,009	74,009	74,009
			Total	**114,509**	**85,682**	**85,682**	**74,009**	**74,009**	**74,009**	**74,009**
			Total Appropriations	**494,698**	**355,870**	**355,871**	**344,198**	**344,198**	**344,198**	**344,198**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**9730**		Bond Anticipation Notes							
B	9730	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
B	9730	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**9760**		Tax Anticipation Notes							
B	9760	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
B	9760	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**9902**		Interfund Trans Unempl							
B	9902	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**9910**		Interfund Trans Other							
B	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

TOWN OF POUGHKEEPSIE 2012 Budget
Budgeted Appropriations B Fund - Revenue

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Comptroller	-15,567,330	-3,810,000	-16,454,498	-16,454,498	-16,378,632
Buildings	0	0	0	0	0
Police	-115,901	-134,245	-134,245	-134,245	-134,245
Fire Fighting	0	0	0	0	0
Safety Inspection	-672,000	-630,550	-630,550	-630,550	-630,550
Zoning	-42,400	-54,900	-54,900	-54,900	-54,900
Planning	-157,500	-57,000	-57,000	-57,000	-57,000
Hospital & Med Insur.	-78,650	-86,515	-86,515	-86,515	-86,515
Interfund Trans Other	0	0	0	0	0
Total	**-16,633,781**	**-4,773,210**	**-17,417,708**	**-17,417,708**	**-17,341,842**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**1315**		Comptroller							
B	1315	1001	Property Tax	-11,373,534	-11,767,251	-11,764,626	0	-12,641,819	-12,641,819	-12,565,953
B	1315	1081	In Lieu Of Taxes	-250,000	-79,773	-250,000	-250,000	-250,000	-250,000	-250,000
			Total	**-11,623,534**	**-11,847,024**	**-12,014,626**	**-250,000**	**-12,891,819**	**-12,891,819**	**-12,815,953**
B	1315	1120	Sales Tax Distribution	-2,105,540	-1,731,065	-2,250,000	-2,300,000	-2,300,000	-2,300,000	-2,300,000
B	1315	1170	Franchise Tax	-600,000	-461,545	-675,000	-700,000	-700,000	-700,000	-700,000
			Total	**-2,705,540**	**-2,192,610**	**-2,925,000**	**-3,000,000**	**-3,000,000**	**-3,000,000**	**-3,000,000**
B	1315	2401	Interest & Earnings	-200,000	-11,700	-30,000	-10,000	-10,000	-10,000	-10,000
B	1315	2410	Rental Of Real Property	-360,000	-295,693	-312,000	-275,000	-275,000	-275,000	-275,000
			Total	**-560,000**	**-307,393**	**-342,000**	**-285,000**	**-285,000**	**-285,000**	**-285,000**
B	1315	2680	Insurance Recoveries	0	-4,886	0	0	0	0	0
			Total	**0**	**-4,886**	**0**	**0**	**0**	**0**	**0**
B	1315	2701	Refund Prior Year Exp	0	-21,652	0	0	0	0	0
B	1315	2770	Miscellaneous Revenue	-38,500	0	-25,000	-25,000	-25,000	-25,000	-25,000
			Total	**-38,500**	**-21,652**	**-25,000**	**-25,000**	**-25,000**	**-25,000**	**-25,000**
B	1315	3001	Nys Aim Program	-275,000	-252,679	-260,704	-250,000	-252,679	-252,679	-252,679
			Total	**-275,000**	**-252,679**	**-260,704**	**-250,000**	**-252,679**	**-252,679**	**-252,679**
B	1315	4322	Fema Grant	0	-3,153	0	0	0	0	0
			Total	**0**	**-3,153**	**0**	**0**	**0**	**0**	**0**
B	1315	5095	Appropriated Fund Balance	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**-15,202,574**	**-14,629,398**	**-15,567,330**	**-3,810,000**	**-16,454,498**	**-16,454,498**	**-16,378,632**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**1620**		Buildings							
B	1620	3465	Nys Health Equipment	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**3120**		Police							
B	3120	1520	Police Fees	-6,444	-2,403	-3,000	-2,000	-2,000	-2,000	-2,000
B	3120	1530	Local School Cops	-46,618	-48,619	-48,618	-50,076	-50,076	-50,076	-50,076
B	3120	1550	Dog Warden Fees	-2,000	-11,966	-5,000	0	0	0	0
			Total	**-55,062**	**-62,987**	**-56,618**	**-52,076**	**-52,076**	**-52,076**	**-52,076**
B	3120	2210	Dutchess Co.-Trafic Safty	-71,292	-62,796	0	0	0	0	0
			Total	**-71,292**	**-62,796**	**0**	**0**	**0**	**0**	**0**
B	3120	2410	Rental Of Real Property	0	-3,000	0	0	0	0	0
			Total	**0**	**-3,000**	**0**	**0**	**0**	**0**	**0**
B	3120	2650	Sale Of Scrap	-1,514	-25	-1,000	-1,000	-1,000	-1,000	-1,000
B	3120	2680	Insurance Recoveries	-2,025	-9,749	0	0	0	0	0
			Total	**-3,539**	**-9,774**	**-1,000**	**-1,000**	**-1,000**	**-1,000**	**-1,000**
B	3120	2701	Refund Prior Year Exp	-20,966	0	0	0	0	0	0
B	3120	2705	Gifts & Donations	-1,910	-750	0	0	0	0	0
B	3120	2770	Miscellaneous Revenue	-110,094	-162,247	0	0	0	0	0
			Total	**-132,970**	**-162,997**	**0**	**0**	**0**	**0**	**0**
B	3120	3388	Nys Buffer Zone Protection Pla	0	0	0	0	0	0	0
B	3120	3389	Nys Stop Dwi	-40,000	0	-35,000	-35,000	-35,000	-35,000	-35,000
B	3120	3390	Nys Seat Belt Grant	-11,741	-7,465	0	0	0	0	0
B	3120	3391	Nys Youth Program	-10,500	0	-9,043	-6,989	-6,989	-6,989	-6,989
B	3120	3392	Nys Under 21 Drinking	0	0	0	0	0	0	0
B	3120	3393	Nys Edward Byrne Grant	0	0	0	0	0	0	0
B	3120	3394	Corridor Enforcement Safety	-1,806	0	0	0	0	0	0
B	3120	3395	Nys Div.Of Criminal Justice	0	0	0	0	0	0	0
B	3120	3396	Nys Tracks Project	-10,662	-24,175	0	0	0	0	0
B	3120	3397	Misc.Police Work Reimb.	0	-31,251	0	0	0	0	0
B	3120	3398	Misc.Police Equip Grant	0	0	0	-28,500	-28,500	-28,500	-28,500
B	3120	3399	Nys Vests	-4,984	0	-14,240	-10,680	-10,680	-10,680	-10,680
			Total	**-79,693**	**-62,891**	**-58,283**	**-81,169**	**-81,169**	**-81,169**	**-81,169**
B	3120	4090	Fed.Aid Guns	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
B	3120	4386	Fed.School Prog.Cops	0	0	0	0	0	0	0
B	3120	4396	Fed. Llebg More Cops	0	0	0	0	0	0	0
B	3120	4399	Fed.Aid Vests	0	-6,070	0	0	0	0	0
			Total	**0**	**-6,070**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**-342,556**	**-370,514**	**-115,901**	**-134,245**	**-134,245**	**-134,245**	**-134,245**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**3410**		Fire Fighting							
B	3410	2144	Water Service Charge	-414	0	0	0	0	0	0
			Total	**-414**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**-414**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**3620**		Safety Inspection							
B	3620	1560	Taxi/Safety Inspections	0	0	0	0	0	0	0
B	3620	1565	Multi-Dwelling Fire Inspection	-75,000	0	-75,000	-40,000	-40,000	-40,000	-40,000
B	3620	1566	Commercial Fire Inspection	0	-22,375	0	0	0	0	0
			Total	**-75,000**	**-22,375**	**-75,000**	**-40,000**	**-40,000**	**-40,000**	**-40,000**
B	3620	2535	Electrical Permits	-33,000	-44,042	-33,000	-37,500	-37,500	-37,500	-37,500
B	3620	2545	Hunt/Fish/Bldg/Zone Licen	-40,000	-61,050	-40,000	-40,000	-40,000	-40,000	-40,000
B	3620	2555	Building & Alter Permits	-165,000	-111,314	-100,000	-100,000	-100,000	-100,000	-100,000
B	3620	2556	Re-Inspection Fee	-9,000	-5,817	-10,000	-10,000	-10,000	-10,000	-10,000
B	3620	2557	Public Assembly License Fee	-30,000	-29,325	-30,000	-30,000	-30,000	-30,000	-30,000
B	3620	2564	Commercial Building Permit	-265,000	-194,364	-250,000	-195,000	-195,000	-195,000	-195,000
B	3620	2565	Plumbing Permits	-30,000	-41,700	-30,000	-42,500	-42,500	-42,500	-42,500
B	3620	2566	Plumbing Surchge Fee	-1,000	-200	-1,400	-1,400	-1,400	-1,400	-1,400
B	3620	2567	Building Permits Fines	-12,000	-14,725	-12,000	-18,000	-18,000	-18,000	-18,000
B	3620	2568	Plumbing Appl.&Tests	0	0	0	0	0	0	0
B	3620	2569	Searches & Copies	-65,000	-68,169	-50,000	-60,000	-60,000	-60,000	-60,000
B	3620	2570	Administration Fees	-20,000	-34,850	-15,000	-15,000	-15,000	-15,000	-15,000
B	3620	2571	Admin.Fees Escrow	0	0	-500	-1,000	-1,000	-1,000	-1,000
B	3620	2590	Blasting/Other Permits	-18,000	-32,440	-25,000	-40,000	-40,000	-40,000	-40,000
			Total	**-688,000**	**-637,995**	**-596,900**	**-590,400**	**-590,400**	**-590,400**	**-590,400**
B	3620	2770	Miscellaneous Revenue	-100	-150	-100	-150	-150	-150	-150
			Total	**-100**	**-150**	**-100**	**-150**	**-150**	**-150**	**-150**
			Total Appropriations	**-763,100**	**-660,520**	**-672,000**	**-630,550**	**-630,550**	**-630,550**	**-630,550**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**8010**		Zoning							
B	8010	1550	Dog Warden Fees	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
B	8010	2110	Zoning Fees	-18,000	-15,175	-15,000	-16,200	-16,200	-16,200	-16,200
			Total	**-18,000**	**-15,175**	**-15,000**	**-16,200**	**-16,200**	**-16,200**	**-16,200**
B	8010	2545	Hunt/Fish/Bldg/Zone Licen	-400	-650	0	-600	-600	-600	-600
B	8010	2571	Admin.Fees Escrow	0	-5,422	-7,000	-7,000	-7,000	-7,000	-7,000
B	8010	2590	Blasting/Other Permits	-11,300	-38,032	-20,000	-30,000	-30,000	-30,000	-30,000
			Total	**-11,700**	**-44,104**	**-27,000**	**-37,600**	**-37,600**	**-37,600**	**-37,600**
B	8010	2612	Fines/Non-Compliance	0	-2,000	0	-700	-700	-700	-700
			Total	**0**	**-2,000**	**0**	**-700**	**-700**	**-700**	**-700**
B	8010	2705	Gifts & Donations	0	0	0	0	0	0	0
B	8010	2770	Miscellaneous	-400	-4,845	-400	-400	-400	-400	-400
			Total	**-400**	**-4,845**	**-400**	**-400**	**-400**	**-400**	**-400**
			Total Appropriations	**-30,100**	**-66,124**	**-42,400**	**-54,900**	**-54,900**	**-54,900**	**-54,900**

TOWN OF POUGHKEEPSIE
2012 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**8020**		Planning							
B	8020	2115	Planning Board Fees	-115,000	-80,211	-100,000	-25,000	-25,000	-25,000	-25,000
			Total	**-115,000**	**-80,211**	**-100,000**	**-25,000**	**-25,000**	**-25,000**	**-25,000**
B	8020	2570	Administration Fees	0	0	-25,000	0	0	0	0
B	8020	2571	Admin.Fees Escrow	0	-26,421	-32,000	-32,000	-32,000	-32,000	-32,000
			Total	**0**	**-26,421**	**-57,000**	**-32,000**	**-32,000**	**-32,000**	**-32,000**
B	8020	2612	Fines/Non-Compliance	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
B	8020	2770	Miscellaneous Revenue	-500	-48	-500	0	0	0	0
			Total	**-500**	**-48**	**-500**	**0**	**0**	**0**	**0**
B	8020	3989	Nys Com.Serv./Master Pln	-30,894	0	0	0	0	0	0
			Total	**-30,894**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**-146,394**	**-106,679**	**-157,500**	**-57,000**	**-57,000**	**-57,000**	**-57,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**9060**		Hospital & Med Insur.							
B	9060	2771	Retiree & Cobra Payments	-71,500	-51,605	-78,650	-86,515	-86,515	-86,515	-86,515
			Total	**-71,500**	**-51,605**	**-78,650**	**-86,515**	**-86,515**	**-86,515**	**-86,515**
			Total Appropriations	**-71,500**	**-51,605**	**-78,650**	**-86,515**	**-86,515**	**-86,515**	**-86,515**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
B	**9910**		Interfund Trans Other							
B	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

TOWN OF POUGHKEEPSIE 2012 Budget
Budgeted Appropriations CD Fund - Expense

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Payroll Taxes	485	0	500	500	500
Section 8 Housing Prgm	842,329	0	832,542	832,542	832,542
Rehab Loans & Grants	0	0	0	0	0
Workers' Comp Insur.	0	0	0	0	0
Unemployment Insur.	0	0	0	0	0
Total	**842,814**	**0**	**833,042**	**833,042**	**833,042**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
CD	**1980**		Payroll Taxes							
CD	1980	0416	Mta P/R Tax	0	335	485	0	500	500	500
			Total Contractual Expenses	**0**	**335**	**485**	**0**	**500**	**500**	**500**
			Total Appropriations	**0**	**335**	**485**	**0**	**500**	**500**	**500**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
CD	**8610**		Section 8 Housing Prgm							
CD	8610	0101	Regular Pay	87,677	51,133	52,135	0	52,135	52,135	52,135
CD	8610	0102	Longevity	1,700	850	1,700	0	1,700	1,700	1,700
CD	8610	0103	Overtime	0	0	0	0	0	0	0
CD	8610	0112	Part-Time	0	0	0	0	0	0	0
CD	8610	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	**89,377**	**51,983**	**53,835**	**0**	**53,835**	**53,835**	**53,835**
CD	8610	0204	Office Equipment	800	0	0	0	0	0	0
CD	8610	0205	Computer Software	0	99	0	0	0	0	0
			Total Equipment	**800**	**99**	**0**	**0**	**0**	**0**	**0**
CD	8610	0402	Office Supplies	200	680	200	0	200	200	200
CD	8610	0403	Books,Lit & Publications	700	608	700	0	800	800	800
CD	8610	0405	Advertising	1,000	0	1,000	0	1,000	1,000	1,000
CD	8610	0406	Postage	900	900	900	0	900	900	900
CD	8610	0411	Consultants	0	0	0	0	0	0	0
CD	8610	0414	Computer Software Supp	5,000	4,111	5,000	0	5,000	5,000	5,000
CD	8610	0415	Administration Charges	0	0	0	0	0	0	0
CD	8610	0421	School & Meetings	3,500	2,624	3,500	0	3,500	3,500	3,500
CD	8610	0422	Travel Reimbursement	200	0	200	0	200	200	200
CD	8610	0444	Maintenance Contracts	3,000	0	3,000	0	3,000	3,000	3,000
CD	8610	0480	Rental Subsidy	720,000	667,976	720,000	0	720,000	720,000	720,000
CD	8610	0481	Contractred Services	1,000	349	1,000	0	1,000	1,000	1,000
CD	8610	0495	Contr.Serv.-Legal Fees	3,655	0	15,000	0	15,000	15,000	15,000
			Total Contractual Expenses	**739,155**	**677,247**	**750,500**	**0**	**750,600**	**750,600**	**750,600**
CD	8610	0811	Social Security	7,433	3,904	4,177	0	4,177	4,177	4,177
CD	8610	0812	Retirement	12,200	4,900	19,764	0	8,500	8,500	8,500
CD	8610	0821	Medical Insurance	35,090	8,299	13,520	0	14,875	14,875	14,875
CD	8610	0822	Optical Insurance	770	389	423	0	445	445	445
CD	8610	0823	Life Insurance	200	101	110	0	110	110	110
			Total Employee Benefits	**55,693**	**17,594**	**37,994**	**0**	**28,107**	**28,107**	**28,107**
			Total Appropriations	**885,025**	**746,923**	**842,329**	**0**	**832,542**	**832,542**	**832,542**

Position Title	LY	-	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Housing Coordinator	0		1	0	0	52,135	52,135	52,135

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
CD	**8668**		Rehab Loans & Grants							
CD	8668	0499	Housing Rehabilitation	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
CD	**9040**		Workers' Comp Insur.							
CD	9040	0801	Workers Compensation	0	5,151	0	0	0	0	0
			Total Employee Benefits	**0**	**5,151**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**5,151**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
CD	**9050**		Unemployment Insur.							
CD	9050	0802	Unemployment Insurance	0	3,857	0	0	0	0	0
			Total Employee Benefits	**0**	**3,857**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**3,857**	**0**	**0**	**0**	**0**	**0**

TOWN OF POUGHKEEPSIE 2012 Budget
Budgeted Appropriations CD Fund - Revenue

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Comptroller	0	0	0	0	0
Section 8 Housing Prgm	-842,814	0	-833,042	-833,042	-833,042
Rehab Loans & Grants	0	0	0	0	0
Total	**-842,814**	**0**	**-833,042**	**-833,042**	**-833,042**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
CD	**1315**		Comptroller							
CD	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
CD	**8610**		Section 8 Housing Prgm							
CD	8610	4915	Ushud-Sect 8 Hap	-885,025	-714,375	-842,814	0	-833,042	-833,042	-833,042
CD	8610	4916	Ushud-Sect 8 Admin	0	-294	0	0	0	0	0
			Total	**-885,025**	**-714,669**	**-842,814**	**0**	**-833,042**	**-833,042**	**-833,042**

			Total Appropriations	**-885,025**	**-714,669**	**-842,814**	**0**	**-833,042**	**-833,042**	**-833,042**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
CD	**8668**		Rehab Loans & Grants							
CD	8668	4910	Ushud	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

TOWN OF POUGHKEEPSIE 2012 Budget
Budgeted Appropriations DB Fund - Expense

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Unallocated Insurance	74,550	75,000	75,000	75,000	75,000
Payroll Taxes	7,675	8,000	8,000	8,000	8,000
Highway General Repair	2,908,998	3,026,201	2,669,701	2,669,701	2,974,710
Highway Improvements	343,000	300,000	237,111	237,111	237,111
Bridge Maintenance	1,000	1,000	1,000	1,000	1,000
Highway Machinery	357,030	367,030	367,030	367,030	367,030
Misc Brush & Weeds	158,172	158,172	158,172	158,172	158,172
Snow Removal	493,045	607,410	607,410	607,410	607,410
State Retirement	8,910	9,710	9,710	9,710	9,710
Workers' Comp Insur.	60,500	66,550	66,550	66,550	66,550
Unemployment Insur.	0	0	0	0	0
Hospital & Med Insur.	115,360	126,000	126,000	126,000	126,000
Serial Bonds	871,465	1,280,950	1,280,950	1,280,950	1,280,950
Bond Anticipation Notes	775,525	544,000	544,000	544,000	544,000
Interfund Trans Other	0	0	0	0	0
Total	**6,175,230**	**6,570,023**	**6,150,634**	**6,150,634**	**6,455,643**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**1910**		Unallocated Insurance							
DB	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
DB	1910	0467	Insurance - General Liab.	71,000	43,781	74,550	75,000	75,000	75,000	75,000
DB	1910	0468	Insurance - Umbrella	0	0	0	0	0	0	0
DB	1910	0469	Insurance - Other	0	0	0	0	0	0	0
			Total Contractual Expenses	**71,000**	**43,781**	**74,550**	**75,000**	**75,000**	**75,000**	**75,000**
			Total Appropriations	**71,000**	**43,781**	**74,550**	**75,000**	**75,000**	**75,000**	**75,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**1980**		Payroll Taxes							
DB	1980	0416	Mta P/R Tax	0	5,087	7,675	8,000	8,000	8,000	8,000
			Total Contractual Expenses	**0**	**5,087**	**7,675**	**8,000**	**8,000**	**8,000**	**8,000**
			Total Appropriations	**0**	**5,087**	**7,675**	**8,000**	**8,000**	**8,000**	**8,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**5110**		Highway General Repair							
DB	5110	0101	Regular Pay	1,226,189	1,236,664	1,310,189	1,310,216	1,310,216	1,310,216	1,310,216
DB	5110	0102	Longevity	24,000	32,075	34,400	37,750	37,750	37,750	37,750
DB	5110	0103	Overtime	30,644	59,355	31,000	31,000	31,000	31,000	31,000
DB	5110	0109	Out Of Title Pay	0	0	0	0	0	0	0
DB	5110	0112	Part-Time	0	0	0	0	0	0	0
DB	5110	0125	Medical Buyout	0	2,500	0	2,500	2,500	2,500	2,500
			Total Personal Services	**1,280,833**	**1,330,594**	**1,375,589**	**1,381,466**	**1,381,466**	**1,381,466**	**1,381,466**
DB	5110	0201	Equipment	178,200	135,991	0	35,000	35,000	35,000	35,000
DB	5110	0202	Permanent Roads	0	0	0	0	0	0	0
DB	5110	0210	Grant Match	0	0	0	0	0	0	0
DB	5110	0213	Building	77,600	0	0	0	0	0	0
			Total Equipment	**255,800**	**135,991**	**0**	**35,000**	**35,000**	**35,000**	**35,000**
DB	5110	0409	Miscellaneous	499	171	2,000	2,000	2,000	2,000	2,000
DB	5110	0423	Shoes	4,901	4,984	6,000	6,000	6,000	6,000	6,000
DB	5110	0425	Uniforms	8,477	8,906	10,000	10,000	10,000	10,000	10,000
DB	5110	0429	Eeoc & Osha Compliance	2,200	544	2,200	2,200	2,200	2,200	2,200
DB	5110	0431	Materials & Supplies	95,012	59,007	90,000	90,000	83,500	83,500	83,500
DB	5110	0432	Gas & Oil	105,411	158,530	85,000	105,000	105,000	105,000	105,000
DB	5110	0443	Repairs & Maint.Equip	360,000	341,816	450,000	450,000	100,000	100,000	418,009
DB	5110	0454	Rental - Other Equip.	50,000	42,653	45,000	45,000	45,000	45,000	45,000
DB	5110	0481	Contractred Services	164,123	364,778	160,000	160,000	160,000	160,000	160,000
			Total Contractual Expenses	**790,623**	**981,389**	**850,200**	**870,200**	**513,700**	**513,700**	**831,709**
DB	5110	0811	Social Security	103,139	99,940	105,233	105,682	105,682	105,682	105,682
DB	5110	0812	Retirement	133,320	46,745	160,000	175,000	175,000	175,000	175,000
DB	5110	0821	Medical Insurance	367,575	339,736	402,532	442,785	442,785	442,785	429,785
DB	5110	0822	Optical Insurance	11,340	7,416	12,474	13,098	13,098	13,098	13,098
DB	5110	0823	Life Insurance	2,700	2,505	2,970	2,970	2,970	2,970	2,970
			Total Employee Benefits	**618,074**	**496,341**	**683,209**	**739,535**	**739,535**	**739,535**	**726,535**
			Total Appropriations	**2,945,330**	**2,944,314**	**2,908,998**	**3,026,201**	**2,669,701**	**2,669,701**	**2,974,710**

Position Title	LY	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
MEO's- 10	0	10	0	446,420	446,420	446,420	446,420
Deputy	0	1	0	70,413	70,413	70,413	70,413
HMEO's- 6	0	6	0	310,002	310,002	310,002	310,002
working supervisors- 3	0	3	0	175,734	175,734	175,734	175,734
laborer	0	1	0	44,154	44,154	44,154	44,154
Auto mechanics- 2	0	2	0	110,508	110,508	110,508	110,508
road maintainers- 3	0	3	0	152,985	152,985	152,985	152,985

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**5112**		Highway Improvements							
DB	5112	0202	Permanent Roads	251,044	392,501	343,000	300,000	237,111	237,111	237,111
			Total Equipment	**251,044**	**392,501**	**343,000**	**300,000**	**237,111**	**237,111**	**237,111**
			Total Appropriations	**251,044**	**392,501**	**343,000**	**300,000**	**237,111**	**237,111**	**237,111**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DA	**5120**		Bridge Maintenance							
DA	5120	0431	Materials & Supplies	1,000	0	1,000	1,000	1,000	1,000	1,000
			Total Contractual Expenses	**1,000**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
			Total Appropriations	**1,000**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**5130**		Highway Machinery							
DB	5130	0203	Motor Vehicles	266,030	266,030	266,030	266,030	266,030	266,030	266,030
DB	5130	0211	Other Equipment	0	0	0	0	0	0	0
			Total Equipment	**266,030**	**266,030**	**266,030**	**266,030**	**266,030**	**266,030**	**266,030**
DB	5130	0443	Repairs & Maint.Equip	103,137	136,457	90,000	100,000	100,000	100,000	100,000
DB	5130	0472	Minor Equip - Other	10,000	1,235	1,000	1,000	1,000	1,000	1,000
			Total Contractual Expenses	**113,137**	**137,692**	**91,000**	**101,000**	**101,000**	**101,000**	**101,000**
			Total Appropriations	**379,167**	**403,722**	**357,030**	**367,030**	**367,030**	**367,030**	**367,030**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**5140**		Misc Brush & Weeds							
DB	5140	0116	Seasonal	60,000	54,660	48,000	48,000	48,000	48,000	48,000
			Total Personal Services	**60,000**	**54,660**	**48,000**	**48,000**	**48,000**	**48,000**	**48,000**
DB	5140	0409	Miscellaneous	1,000	1,312	1,500	1,500	1,500	1,500	1,500
DB	5140	0481	Contractred Services	105,809	106,181	105,000	105,000	105,000	105,000	105,000
			Total Contractual Expenses	**106,809**	**107,493**	**106,500**	**106,500**	**106,500**	**106,500**	**106,500**
DB	5140	0811	Social Security	3,835	4,182	3,672	3,672	3,672	3,672	3,672
DB	5140	0812	Retirement	0	0	0	0	0	0	0
			Total Employee Benefits	**3,835**	**4,182**	**3,672**	**3,672**	**3,672**	**3,672**	**3,672**
			Total Appropriations	**170,644**	**166,335**	**158,172**	**158,172**	**158,172**	**158,172**	**158,172**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**5142**		Snow Removal							
DB	5142	0103	Overtime	110,000	103,892	118,000	118,000	118,000	118,000	118,000
DB	5142	0112	Part-Time	5,000	0	5,000	5,000	5,000	5,000	5,000
			Total Personal Services	**115,000**	**103,892**	**123,000**	**123,000**	**123,000**	**123,000**	**123,000**
DB	5142	0431	Materials & Supplies	354,378	310,975	300,000	375,000	375,000	375,000	375,000
DB	5142	0481	Contractred Services	105,622	146,699	60,635	100,000	100,000	100,000	100,000
			Total Contractual Expenses	**460,000**	**457,674**	**360,635**	**475,000**	**475,000**	**475,000**	**475,000**
DB	5142	0811	Social Security	9,189	7,937	9,410	9,410	9,410	9,410	9,410
DB	5142	0821	Medical Insurance	0	1,687	0	0	0	0	0
DB	5142	0822	Optical Insurance	0	41	0	0	0	0	0
DB	5142	0823	Life Insurance	0	14	0	0	0	0	0
			Total Employee Benefits	**9,189**	**9,680**	**9,410**	**9,410**	**9,410**	**9,410**	**9,410**
			Total Appropriations	**584,189**	**571,245**	**493,045**	**607,410**	**607,410**	**607,410**	**607,410**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**9010**		State Retirement							
DB	9010	0812	Retirement	5,500	1,924	8,910	9,710	9,710	9,710	9,710
			Total Employee Benefits	**5,500**	**1,924**	**8,910**	**9,710**	**9,710**	**9,710**	**9,710**
			Total Appropriations	**5,500**	**1,924**	**8,910**	**9,710**	**9,710**	**9,710**	**9,710**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**9040**		Workers' Comp Insur.							
DB	9040	0801	Workers Compensation	55,000	51,602	60,500	66,550	66,550	66,550	66,550
			Total Employee Benefits	**55,000**	**51,602**	**60,500**	**66,550**	**66,550**	**66,550**	**66,550**
			Total Appropriations	**55,000**	**51,602**	**60,500**	**66,550**	**66,550**	**66,550**	**66,550**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**9050**		Unemployment Insur.							
DB	9050	0802	Unemployment Insurance	0	3,440	0	0	0	0	0
			Total Employee Benefits	**0**	**3,440**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**3,440**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**9060**		Hospital & Med Insur.							
DB	9060	0821	Medical Insurance	104,875	73,591	115,360	126,000	126,000	126,000	126,000
DB	9060	0823	Life Insurance	0	365	0	0	0	0	0
DB	9060	0825	Employee Assistance Pro.	0	530	0	0	0	0	0
			Total Employee Benefits	**104,875**	**74,486**	**115,360**	**126,000**	**126,000**	**126,000**	**126,000**

			Total Appropriations	**104,875**	**74,486**	**115,360**	**126,000**	**126,000**	**126,000**	**126,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**9710**		Serial Bonds							
DB	9710	0601	Principal	665,000	950,000	680,000	950,000	950,000	950,000	950,000
			Total	**665,000**	**950,000**	**680,000**	**950,000**	**950,000**	**950,000**	**950,000**
DB	9710	0701	Interest	217,215	169,817	191,465	330,950	330,950	330,950	330,950
			Total	**217,215**	**169,817**	**191,465**	**330,950**	**330,950**	**330,950**	**330,950**
			Total Appropriations	**882,215**	**1,119,817**	**871,465**	**1,280,950**	**1,280,950**	**1,280,950**	**1,280,950**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**9730**		Bond Anticipation Notes							
DB	9730	0601	Principal	500,000	425,000	695,000	450,000	450,000	450,000	450,000
			Total	**500,000**	**425,000**	**695,000**	**450,000**	**450,000**	**450,000**	**450,000**
DB	9730	0701	Interest	177,000	142,312	80,525	94,000	94,000	94,000	94,000
			Total	**177,000**	**142,312**	**80,525**	**94,000**	**94,000**	**94,000**	**94,000**
			Total Appropriations	**677,000**	**567,312**	**775,525**	**544,000**	**544,000**	**544,000**	**544,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**9910**		Interfund Trans Other							
DB	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

TOWN OF POUGHKEEPSIE 2012 Budget
Budgeted Appropriations DB Fund - Revenue

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Unassigned	0	0	0	0	0
Comptroller	-5,789,880	-12,500	-5,866,523	-5,866,523	-6,171,532
Highway General Repair	0	0	0	0	0
Highway Improvements	-343,000	-300,000	-237,111	-237,111	-237,111
Highway Machinery	0	0	0	0	0
Hospital & Med Insur.	-42,350	-47,000	-47,000	-47,000	-47,000
Interfund Trans Other	0	0	0	0	0
Total	**-6,175,230**	**-359,500**	**-6,150,634**	**-6,150,634**	**-6,455,643**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**0000**		Unassigned							
DB	0000	4322	Fema Grant	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**1315**		Comptroller							
DB	1315	1001	Property Tax	-5,436,523	-5,677,380	-5,677,380	0	-5,854,023	-5,854,023	-6,159,032
			Total	**-5,436,523**	**-5,677,380**	**-5,677,380**	**0**	**-5,854,023**	**-5,854,023**	**-6,159,032**
DA	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
DB	1315	2401	Interest & Earnings	-75,000	-3,223	-7,500	-7,500	-7,500	-7,500	-7,500
			Total	**-75,000**	**-3,223**	**-7,500**	**-7,500**	**-7,500**	**-7,500**	**-7,500**
DB	1315	2680	Insurance Recoveries	-6,651	-357	-5,000	-5,000	-5,000	-5,000	-5,000
			Total	**-6,651**	**-357**	**-5,000**	**-5,000**	**-5,000**	**-5,000**	**-5,000**
DB	1315	2701	Refund Prior Year Exp	0	-4,720	0	0	0	0	0
DB	1315	2705	Gifts & Donations	0	0	0	0	0	0	0
			Total	**0**	**-4,720**	**0**	**0**	**0**	**0**	**0**
DB	1315	4322	Fema Grant	0	-68,568	0	0	0	0	0
			Total	**0**	**-68,568**	**0**	**0**	**0**	**0**	**0**
DB	1315	5095	Appropriated Fund Balance	-191,000	0	-100,000	0	0	0	0
			Total	**-191,000**	**0**	**-100,000**	**0**	**0**	**0**	**0**
			Total Appropriations	**-5,709,174**	**-5,754,247**	**-5,789,880**	**-12,500**	**-5,866,523**	**-5,866,523**	**-6,171,532**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**5110**		Highway General Repair							
DB	5110	2590	Blasting/Other Permits	0	-2,122	0	0	0	0	0
			Total	**0**	**-2,122**	**0**	**0**	**0**	**0**	**0**
DB	5110	2665	Sale Of Equipment	-43,200	-38,000	0	0	0	0	0
			Total	**-43,200**	**-38,000**	**0**	**0**	**0**	**0**	**0**
DB	5110	2770	Miscellaneous Revenue	-1,933	-6,214	0	0	0	0	0
			Total	**-1,933**	**-6,214**	**0**	**0**	**0**	**0**	**0**
DB	5110	3090	Nys Disaster Aid	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DB	5110	3990	Nys Enviromental Conservation	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**-45,133**	**-46,336**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**5112**		Highway Improvements							
DB	5112	3521	Nysdot-Chips Hgwy Impr	-249,484	-78,561	-343,000	-300,000	-237,111	-237,111	-237,111
DB	5112	3522	Nysdot-Ships	0	-11,473	0	0	0	0	0
DB	5112	3523	Nys Multi Modal	0	0	0	0	0	0	0
			Total	**-249,484**	**-90,034**	**-343,000**	**-300,000**	**-237,111**	**-237,111**	**-237,111**

			Total Appropriations	**-249,484**	**-90,034**	**-343,000**	**-300,000**	**-237,111**	**-237,111**	**-237,111**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**5130**		Highway Machinery							
DB	5130	2680	Insurance Recoveries	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DB	5130	3521	Nysdot-Chips Hgwy Impr	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**9060**		Hospital & Med Insur.							
DB	9060	2771	Retiree & Cobra Payments	-38,500	-35,620	-42,350	-47,000	-47,000	-47,000	-47,000
			Total	**-38,500**	**-35,620**	**-42,350**	**-47,000**	**-47,000**	**-47,000**	**-47,000**
			Total Appropriations	**-38,500**	**-35,620**	**-42,350**	**-47,000**	**-47,000**	**-47,000**	**-47,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
DB	**9910**		Interfund Trans Other							
DB	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Unallocated Insurance	114,000	115,000	115,000	115,000	115,000
Payroll Taxes	4,350	4,500	4,500	4,500	4,500
Contingency	6,050	0	0	0	0
Water Administration	526,642	536,595	536,595	536,595	535,095
Source Supp,Pwr,Pump	2,473,118	2,397,261	2,397,261	2,397,261	2,396,261
Transmission & Distrib	952,767	972,003	972,003	972,003	965,503
State Retirement	29,000	32,000	32,000	32,000	32,000
Workers' Comp Insur.	30,800	35,000	35,000	35,000	35,000
Hospital & Med Insur.	67,100	74,000	74,000	74,000	74,000
Serial Bonds	1,407,604	1,477,202	1,477,202	1,477,202	1,477,202
Interfund Trans Other	400,000	500,000	500,000	500,000	500,000
Total	**6,011,431**	**6,143,561**	**6,143,561**	**6,143,561**	**6,134,561**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**1910**		Unallocated Insurance							
F	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
F	1910	0467	Insurance - General Liab.	108,000	65,672	114,000	115,000	115,000	115,000	115,000
F	1910	0468	Insurance - Umbrella	0	0	0	0	0	0	0
F	1910	0469	Insurance - Other	0	0	0	0	0	0	0
			Total Contractual Expenses	**108,000**	**65,672**	**114,000**	**115,000**	**115,000**	**115,000**	**115,000**
			Total Appropriations	**108,000**	**65,672**	**114,000**	**115,000**	**115,000**	**115,000**	**115,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**1980**		Payroll Taxes							
F	1980	0416	Mta P/R Tax	0	2,838	4,350	4,500	4,500	4,500	4,500
			Total Contractual Expenses	**0**	**2,838**	**4,350**	**4,500**	**4,500**	**4,500**	**4,500**
			Total Appropriations	**0**	**2,838**	**4,350**	**4,500**	**4,500**	**4,500**	**4,500**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**1990**		Contingency							
F	1990	0409	Miscellaneous	0	0	6,050	0	0	0	0
			Total Contractual Expenses	**0**	**0**	**6,050**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**6,050**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**8310**		Water Administration							
F	8310	0101	Regular Pay	222,874	219,769	236,187	216,825	216,825	216,825	216,825
F	8310	0102	Longevity	750	1,525	1,900	2,300	2,300	2,300	2,300
F	8310	0103	Overtime	20,000	225	1,925	1,000	1,000	1,000	1,000
F	8310	0109	Out Of Title Pay	0	0	0	0	0	0	0
F	8310	0112	Part-Time	0	0	0	0	0	0	0
F	8310	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	**243,624**	**221,519**	**240,012**	**220,125**	**220,125**	**220,125**	**220,125**
F	8310	0205	Computer Hardware	0	0	0	0	0	0	0
F	8310	0206	Computer Software	0	0	0	0	0	0	0
			Total Equipment	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F	8310	0402	Office Supplies	10,182	7,612	11,000	10,000	10,000	10,000	10,000
F	8310	0406	Postage	26,000	27,000	27,000	27,000	27,000	27,000	27,000
F	8310	0409	Miscellaneous	500	41	500	500	500	500	500
F	8310	0411	Consultants	20,000	0	0	0	0	0	0
F	8310	0412	Management Services	0	0	0	0	0	0	0
F	8310	0413	Data Processing Support	2,000	1,452	2,000	2,000	2,000	2,000	2,000
F	8310	0422	Travel Reimbursement	1,500	505	1,000	1,000	1,000	1,000	1,000
F	8310	0425	Uniforms	5,000	5,000	5,000	5,000	5,000	5,000	5,000
F	8310	0429	Eeoc & Osha Compliance	2,000	1,675	2,000	1,500	1,500	1,500	1,500
F	8310	0432	Gas & Oil	53,818	48,645	50,000	50,000	50,000	50,000	50,000
F	8310	0441	Repairs & Maint.Auto	16,000	11,113	16,000	16,000	16,000	16,000	16,000
F	8310	0443	Repairs & Maint.Equip	500	0	500	500	500	500	500
F	8310	0444	Maintenance Contracts	3,500	3,344	3,000	3,700	3,700	3,700	3,700
F	8310	0452	Rental - Comm.Equip.	6,000	6,179	7,200	7,200	7,200	7,200	7,200
F	8310	0460	Refuse Disposal	600	520	700	700	700	700	700
F	8310	0461	Telephone	8,760	5,739	7,500	7,000	7,000	7,000	7,000
F	8310	0471	Minor Equip - Office	1,000	424	1,000	750	750	750	750
F	8310	0481	Contracted Services	2,520	3,389	2,520	27,000	27,000	27,000	27,000
F	8310	0489	Contr.Serv.-Lab	50,000	37,498	45,000	45,000	45,000	45,000	45,000
			Total Contractual Expenses	**209,880**	**160,136**	**181,920**	**204,850**	**204,850**	**204,850**	**204,850**
F	8310	0811	Social Security	19,390	16,747	18,257	16,840	16,840	16,840	16,840
F	8310	0812	Retirement	28,106	10,176	28,600	31,175	31,175	31,175	31,175
F	8310	0821	Medical Insurance	47,067	47,560	56,273	61,900	61,900	61,900	60,400
F	8310	0822	Optical Insurance	1,444	1,137	1,255	1,380	1,380	1,380	1,380
F	8310	0823	Life Insurance	375	408	325	325	325	325	325
			Total Employee Benefits	**96,382**	**76,028**	**104,710**	**111,620**	**111,620**	**111,620**	**110,120**
			Total Appropriations	**549,886**	**457,683**	**526,642**	**536,595**	**536,595**	**536,595**	**535,095**

Position Title	LY	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Water Maint. Supervisor	0	1	0	89,091	89,091	89,091	89,091
Sr. Clerk	0	1	0	47,716	47,716	47,716	47,716
Account Clerk	0	1	0	44,096	44,096	44,096	44,096
Clerk	0	1	0	35,922	35,922	35,922	35,922

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**8320**		Source Supp,Pwr,Pump							
F	8320	0101	Regular Pay	166,332	166,405	169,657	169,656	169,656	169,656	169,656
F	8320	0102	Longevity	9,000	9,000	9,000	9,000	9,000	9,000	9,000
F	8320	0103	Overtime	38,000	29,380	38,000	34,000	34,000	34,000	34,000
F	8320	0109	Out Of Title Pay	2,000	149	1,000	600	600	600	600
F	8320	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	**215,332**	**204,933**	**217,657**	**213,256**	**213,256**	**213,256**	**213,256**
F	8320	0205	Computer Hardware	0	0	0	0	0	0	0
F	8320	0211	Other Equipment	110,790	12,523	50,000	30,000	30,000	30,000	30,000
			Total Equipment	**110,790**	**12,523**	**50,000**	**30,000**	**30,000**	**30,000**	**30,000**
F	8320	0431	Materials & Supplies	6,500	2,284	6,500	6,000	6,000	6,000	6,000
F	8320	0438	Material & Supp - Chemical	2,400	809	1,500	1,200	1,200	1,200	1,200
F	8320	0440	Purchase Of Water	2,200,000	1,458,694	1,950,000	1,900,000	1,900,000	1,900,000	1,900,000
F	8320	0442	Repairs & Maint.Bldg	7,350	2,242	6,000	5,000	5,000	5,000	5,000
F	8320	0443	Repairs & Maint.Equip	5,400	2,399	6,000	4,500	4,500	4,500	4,500
F	8320	0462	Electric	138,160	102,447	130,000	125,000	125,000	125,000	125,000
F	8320	0463	Fuel Oil	10,500	7,103	10,500	10,500	10,500	10,500	10,500
F	8320	0481	Contracted Services	0	0	0	0	0	0	0
			Total Contractual Expenses	**2,370,310**	**1,575,977**	**2,110,500**	**2,052,200**	**2,052,200**	**2,052,200**	**2,052,200**
F	8320	0811	Social Security	17,185	15,650	16,651	16,315	16,315	16,315	16,315
F	8320	0812	Retirement	23,580	8,268	22,000	23,980	23,980	23,980	23,980
F	8320	0821	Medical Insurance	50,828	52,072	54,710	60,180	60,180	60,180	59,180
F	8320	0822	Optical Insurance	1,155	1,036	1,270	1,000	1,000	1,000	1,000
F	8320	0823	Life Insurance	300	304	330	330	330	330	330
			Total Employee Benefits	**93,048**	**77,330**	**94,961**	**101,805**	**101,805**	**101,805**	**100,805**
			Total Appropriations	**2,789,480**	**1,870,763**	**2,473,118**	**2,397,261**	**2,397,261**	**2,397,261**	**2,396,261**

Position Title	LY	-	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Water Maint. Mechanics	0		3	0	169,656	169,656	169,656	169,656

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**8340**		Transmission & Distrib							
F	8340	0101	Regular Pay	421,528	421,181	429,973	439,676	439,676	439,676	439,676
F	8340	0102	Longevity	7,000	7,650	10,000	11,700	11,700	11,700	11,700
F	8340	0103	Overtime	40,000	24,081	30,000	27,000	27,000	27,000	27,000
F	8340	0109	Out Of Title Pay	0	76	0	0	0	0	0
F	8340	0115	Temporary	9,450	0	0	0	0	0	0
F	8340	0125	Medical Buyout	0	2,500	2,500	2,500	2,500	2,500	2,500
			Total Personal Services	**477,978**	**455,488**	**472,473**	**480,876**	**480,876**	**480,876**	**480,876**
F	8340	0203	Motor Vehicles	0	118,090	0	0	0	0	0
F	8340	0205	Computer Hardware	0	0	0	0	0	0	0
F	8340	0206	Computer Software	0	0	0	0	0	0	0
F	8340	0207	Meters	0	0	0	0	0	0	0
F	8340	0211	Other Equipment	34,250	18,724	20,000	20,000	20,000	20,000	20,000
F	8340	0213	Building	0	0	0	0	0	0	0
			Total Equipment	**34,250**	**136,814**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
F	8340	0423	Shoes	3,000	2,484	3,000	3,000	3,000	3,000	3,000
F	8340	0431	Materials & Supplies	7,000	6,427	7,000	7,000	7,000	7,000	7,000
F	8340	0443	Repairs & Maint.Equip	5,000	2,741	5,000	5,000	5,000	5,000	5,000
F	8340	0446	Repairs & Maint.Lines	81,260	52,957	70,000	60,000	60,000	60,000	60,000
F	8340	0454	Rental - Other Equip.	22,000	2,782	20,000	10,000	10,000	10,000	10,000
F	8340	0472	Minor Equip - Other	4,200	4,222	4,200	3,200	3,200	3,200	3,200
F	8340	0473	Minor Equip -Meters/Inspe	78,486	73,726	75,000	85,000	85,000	85,000	85,000
F	8340	0481	Contractred Services	19,000	26,916	19,000	19,000	19,000	19,000	19,000
			Total Contractual Expenses	**219,946**	**172,255**	**203,200**	**192,200**	**192,200**	**192,200**	**192,200**
F	8340	0811	Social Security	38,108	34,316	36,145	36,787	36,787	36,787	36,787
F	8340	0812	Retirement	55,770	19,554	56,000	61,040	61,040	61,040	61,040
F	8340	0821	Medical Insurance	144,617	134,904	159,080	175,000	175,000	175,000	168,500
F	8340	0822	Optical Insurance	4,235	3,213	4,659	4,890	4,890	4,890	4,890
F	8340	0823	Life Insurance	1,100	1,094	1,210	1,210	1,210	1,210	1,210
			Total Employee Benefits	**243,830**	**193,080**	**257,094**	**278,927**	**278,927**	**278,927**	**272,427**
			Total Appropriations	**976,004**	**957,637**	**952,767**	**972,003**	**972,003**	**972,003**	**965,503**

Position Title	LY	-	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Water Maint. Mechanics	0		7	0	298,536	298,536	298,536	298,536
Laborers	0		4	0	141,140	141,140	141,140	141,140

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**9010**		State Retirement							
F	9010	0812	Retirement	18,000	6,273	29,000	32,000	32,000	32,000	32,000
			Total Employee Benefits	**18,000**	**6,273**	**29,000**	**32,000**	**32,000**	**32,000**	**32,000**
			Total Appropriations	**18,000**	**6,273**	**29,000**	**32,000**	**32,000**	**32,000**	**32,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**9040**		Workers' Comp Insur.							
F	9040	0801	Workers Compensation	28,000	41,282	30,800	35,000	35,000	35,000	35,000
			Total Employee Benefits	**28,000**	**41,282**	**30,800**	**35,000**	**35,000**	**35,000**	**35,000**
			Total Appropriations	**28,000**	**41,282**	**30,800**	**35,000**	**35,000**	**35,000**	**35,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**9060**		Hospital & Med Insur.							
F	9060	0821	Medical Insurance	61,000	56,515	67,100	74,000	74,000	74,000	74,000
F	9060	0823	Life Insurance	0	324	0	0	0	0	0
F	9060	0825	Employee Assistance Pro.	0	352	0	0	0	0	0
			Total Employee Benefits	**61,000**	**57,190**	**67,100**	**74,000**	**74,000**	**74,000**	**74,000**

			Total Appropriations	**61,000**	**57,190**	**67,100**	**74,000**	**74,000**	**74,000**	**74,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**9710**		Serial Bonds							
F	9710	0601	Principal	980,000	585,000	1,010,000	1,040,000	1,040,000	1,040,000	1,040,000
			Total	**980,000**	**585,000**	**1,010,000**	**1,040,000**	**1,040,000**	**1,040,000**	**1,040,000**
F	9710	0701	Interest	516,801	364,007	397,604	437,202	437,202	437,202	437,202
			Total	**516,801**	**364,007**	**397,604**	**437,202**	**437,202**	**437,202**	**437,202**
			Total Appropriations	**1,496,801**	**949,007**	**1,407,604**	**1,477,202**	**1,477,202**	**1,477,202**	**1,477,202**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**9910**		Interfund Trans Other							
F	9910	0901	Transfers To Other Funds	400,000	0	400,000	500,000	500,000	500,000	500,000
			Total	**400,000**	**0**	**400,000**	**500,000**	**500,000**	**500,000**	**500,000**
			Total Appropriations	**400,000**	**0**	**400,000**	**500,000**	**500,000**	**500,000**	**500,000**

TOWN OF POUGHKEEPSIE 2012 Budget
Budgeted Appropriations F Fund - Revenue

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Comptroller	**-3,202,301**	**-3,226,516**	**-3,226,516**	**-3,226,516**	**-3,217,516**
Water Administration	**-2,800,000**	**-2,907,000**	**-2,907,000**	**-2,907,000**	**-2,907,000**
Hospital & Med Insur.	**-9,130**	**-10,045**	**-10,045**	**-10,045**	**-10,045**
Interfund Tran Wtr/Swr	**0**	**0**	**0**	**0**	**0**
Interfund Trans Other	**0**	**0**	**0**	**0**	**0**
Total	**-6,011,431**	**-6,143,561**	**-6,143,561**	**-6,143,561**	**-6,134,561**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**1315**		Comptroller							
F	1315	1030	Special Assessment	-2,569,635	-2,586,301	-2,586,301	-2,584,516	-2,584,516	-2,584,516	-2,575,516
			Total	**-2,569,635**	**-2,586,301**	**-2,586,301**	**-2,584,516**	**-2,584,516**	**-2,584,516**	**-2,575,516**
F	1315	2401	Interest & Earnings	-100,000	-100,868	-10,000	-40,000	-40,000	-40,000	-40,000
			Total	**-100,000**	**-100,868**	**-10,000**	**-40,000**	**-40,000**	**-40,000**	**-40,000**
F	1315	2680	Insurance Recoveries	0	-2,651	0	0	0	0	0
			Total	**0**	**-2,651**	**0**	**0**	**0**	**0**	**0**
F	1315	2770	Miscellaneous Revenue	-5,600	-25	-6,000	-2,000	-2,000	-2,000	-2,000
			Total	**-5,600**	**-25**	**-6,000**	**-2,000**	**-2,000**	**-2,000**	**-2,000**
F	1315	4322	Fema Grant	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F	1315	5095	Appropriated Fund Balance	-600,000	0	-600,000	-600,000	-600,000	-600,000	-600,000
			Total	**-600,000**	**0**	**-600,000**	**-600,000**	**-600,000**	**-600,000**	**-600,000**
			Total Appropriations	**-3,275,235**	**-2,689,844**	**-3,202,301**	**-3,226,516**	**-3,226,516**	**-3,226,516**	**-3,217,516**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**8310**		Water Administration							
F	8310	2140	Metered Water Sales	-3,000,000	-2,648,862	-2,700,000	-2,800,000	-2,800,000	-2,800,000	-2,800,000
F	8310	2141	Other Metered Wtr Sales	0	0	0	0	0	0	0
F	8310	2142	Unmetered Water Sales	-28,000	-33,575	-30,000	-40,000	-40,000	-40,000	-40,000
F	8310	2144	Water Service Charge	-12,000	-19,081	-25,000	-25,000	-25,000	-25,000	-25,000
F	8310	2148	Int & Penal On Water Rent	-35,000	-41,961	-25,000	-22,000	-22,000	-22,000	-22,000
			Total	**-3,075,000**	**-2,743,479**	**-2,780,000**	**-2,887,000**	**-2,887,000**	**-2,887,000**	**-2,887,000**
F	8310	2550	Contractors Licenses	0	-6,900	0	0	0	0	0
			Total	**0**	**-6,900**	**0**	**0**	**0**	**0**	**0**
F	8310	2770	Miscellaneous Revenue	-10,000	-212,141	-20,000	-20,000	-20,000	-20,000	-20,000
			Total	**-10,000**	**-212,141**	**-20,000**	**-20,000**	**-20,000**	**-20,000**	**-20,000**
			Total Appropriations	**-3,085,000**	**-2,962,520**	**-2,800,000**	**-2,907,000**	**-2,907,000**	**-2,907,000**	**-2,907,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**9060**		Hospital & Med Insur.							
F	9060	2771	Retiree & Cobra Payments	-8,300	-4,276	-9,130	-10,045	-10,045	-10,045	-10,045
			Total	**-8,300**	**-4,276**	**-9,130**	**-10,045**	**-10,045**	**-10,045**	**-10,045**
			Total Appropriations	**-8,300**	**-4,276**	**-9,130**	**-10,045**	**-10,045**	**-10,045**	**-10,045**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**9901**		Interfund Tran Wtr/Swr							
F	9901	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
F	**9910**		Interfund Trans Other							
F	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

TOWN OF POUGHKEEPSIE 2012 Budget
Budgeted Appropriations SM Fund - Expense

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Central Srv-Ambulance	30,000	30,000	30,000	30,000	30,000
Unallocated Insurance	84,000	85,000	85,000	85,000	85,000
Payroll Taxes	8,250	4,500	4,500	4,500	4,500
Contingency	65,000	0	0	0	0
Fire Fighting	17,572,190	0	18,303,231	18,303,231	18,240,270
Street Lighting	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Sewer Administraion	154,326	119,333	110,833	110,833	110,833
Sanitary Swr Collection	1,931,296	1,827,456	1,814,456	1,814,456	1,814,456
Pre-Treatment Prog.	17,000	11,000	11,000	11,000	11,000
Sewage Treat/ Disposal	2,339,756	2,020,755	2,041,382	2,041,382	2,041,382
Drainage	0	0	0	0	0
State Retirement	8,000	5,000	5,000	5,000	5,000
Workers' Comp Insur.	49,500	29,000	29,000	29,000	29,000
Unemployment Insur.	0	0	0	0	0
Hospital & Med Insur.	67,100	93,000	93,000	93,000	93,000
Serial Bonds	180,717	172,227	172,227	172,227	172,227
Interfund Tran Wtr/Swr	0	0	0	0	0
Interfund Trans Other	0	0	0	0	0
Total	**23,507,135**	**5,397,271**	**23,699,629**	**23,699,629**	**23,636,668**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
SM	**1610**		Central Srv-Ambulance							
SM	1610	0481	Contractred Services	30,000	31,800	30,000	30,000	30,000	30,000	30,000
			Total Contractual Expenses	**30,000**	**31,800**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
			Total Appropriations	**30,000**	**31,800**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**1910**		Unallocated Insurance							
S	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
S	1910	0467	Insurance - General Liab.	80,000	43,781	84,000	85,000	85,000	85,000	85,000
S	1910	0468	Insurance - Umbrella	0	0	0	0	0	0	0
S	1910	0469	Insurance - Other	0	0	0	0	0	0	0
			Total Contractual Expenses	**80,000**	**43,781**	**84,000**	**85,000**	**85,000**	**85,000**	**85,000**

			Total Appropriations	**80,000**	**43,781**	**84,000**	**85,000**	**85,000**	**85,000**	**85,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**1980**		Payroll Taxes							
S	1980	0416	Mta P/R Tax	0	4,795	8,250	4,500	4,500	4,500	4,500
			Total Contractual Expenses	**0**	**4,795**	**8,250**	**4,500**	**4,500**	**4,500**	**4,500**
			Total Appropriations	**0**	**4,795**	**8,250**	**4,500**	**4,500**	**4,500**	**4,500**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**1990**		Contingency							
S	1990	0409	Miscellaneous	0	0	65,000	0	0	0	0
			Total Contractual Expenses	**0**	**0**	**65,000**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**65,000**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
SF	**3410**		Fire Fighting							
SF	3410	0401	Fire Fighting/Library	15,081,300	14,881,300	14,881,300	0	15,377,720	15,377,720	15,363,574
SF	3410	0401	Fire Fighting/Library	2,012,300	1,894,901	1,894,901	0	2,088,522	2,088,522	2,064,707
SF	3410	0401	Fire Fighting/Library	793,378	795,989	795,989	0	836,989	836,989	811,989
			Total Contractual Expenses	**17,886,978**	**17,572,190**	**17,572,190**	**0**	**18,303,231**	**18,303,231**	**18,240,270**

			Total Appropriations	**17,886,978**	**17,572,190**	**17,572,190**	**0**	**18,303,231**	**18,303,231**	**18,240,270**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
SL	**5182**		Street Lighting							
SL	5182	0211	Other Equipment	0	19,364	20,000	20,000	20,000	20,000	20,000
			Total Equipment	**0**	**19,364**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
SL	5182	0443	Repairs & Maint.Equip	51,207	46,209	80,000	80,000	80,000	80,000	80,000
SL	5182	0462	Electric	715,000	821,997	900,000	900,000	900,000	900,000	900,000
			Total Contractual Expenses	**766,207**	**868,206**	**980,000**	**980,000**	**980,000**	**980,000**	**980,000**
			Total Appropriations	**766,207**	**887,570**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**8110**		Sewer Administraion							
S	8110	0101	Regular Pay	59,894	50,608	76,534	40,810	40,810	40,810	40,810
S	8110	0102	Longevity	3,750	3,375	3,750	3,000	3,000	3,000	3,000
S	8110	0103	Overtime	1,000	4,139	1,000	1,000	1,000	1,000	1,000
S	8110	0109	Out Of Title Pay	0	0	0	0	0	0	0
S	8110	0112	Part-Time	15,000	0	0	0	0	0	0
S	8110	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	**79,644**	**58,122**	**81,284**	**44,810**	**44,810**	**44,810**	**44,810**
S	8110	0205	Computer Hardware	2,500	0	6,070	3,000	3,000	3,000	3,000
S	8110	0211	Other Equipment	250	0	0	0	0	0	0
			Total Equipment	**2,750**	**0**	**6,070**	**3,000**	**3,000**	**3,000**	**3,000**
S	8110	0402	Office Supplies	7,100	7,058	7,000	3,500	3,500	3,500	3,500
S	8110	0403	Books,Lit & Publications	400	0	400	200	200	200	200
S	8110	0406	Postage	4,000	4,000	4,000	4,000	4,000	4,000	4,000
S	8110	0410	Permits	18,755	610	10,096	1,000	1,000	1,000	1,000
S	8110	0411	Consultants	5,000	0	5,000	22,500	2,000	2,000	2,000
S	8110	0444	Maintenance Contracts	1,625	902	1,150	1,150	1,150	1,150	1,150
S	8110	0453	Rental - Office Equip.	0	0	0	0	0	0	0
S	8110	0461	Telephone	4,865	4,064	4,200	2,500	2,500	2,500	2,500
S	8110	0481	Contracted Services	0	9,033	0	18,000	30,000	30,000	30,000
			Total Contractual Expenses	**41,745**	**25,667**	**31,846**	**52,850**	**44,350**	**44,350**	**44,350**
S	8110	0811	Social Security	6,238	4,404	6,218	3,428	3,428	3,428	3,428
S	8110	0812	Retirement	9,776	3,643	15,640	7,500	7,500	7,500	7,500
S	8110	0821	Medical Insurance	11,216	7,285	12,335	7,305	7,305	7,305	7,305
S	8110	0822	Optical Insurance	674	403	740	340	340	340	340
S	8110	0823	Life Insurance	175	105	193	100	100	100	100
			Total Employee Benefits	**28,079**	**15,840**	**35,126**	**18,673**	**18,673**	**18,673**	**18,673**
			Total Appropriations	**152,218**	**99,629**	**154,326**	**119,333**	**110,833**	**110,833**	**110,833**

Position Title	LY	-	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Typist	0		1	0	40,810	40,810	40,810	40,810

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**8120**		Sanitary Swr Collection							
S	8120	0101	Regular Pay	509,644	547,632	599,634	589,576	589,576	589,576	589,576
S	8120	0102	Longevity	16,000	16,900	19,650	32,100	32,100	32,100	32,100
S	8120	0103	Overtime	83,250	91,089	83,260	85,000	85,000	85,000	85,000
S	8120	0109	Out Of Title Pay	0	1,094	835	0	0	0	0
S	8120	0110	Flusher Pay Differential	1,000	0	1,040	1,040	1,040	1,040	1,040
S	8120	0116	Seasonal	5,000	0	0	0	0	0	0
S	8120	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	**614,894**	**656,716**	**704,419**	**707,716**	**707,716**	**707,716**	**707,716**
S	8120	0202	Permanent Roads	0	0	0	0	0	0	0
S	8120	0203	Motor Vehicles	0	0	0	0	0	0	0
S	8120	0211	Other Equipment	128,470	8,000	91,300	80,000	70,000	70,000	70,000
S	8120	0213	Building	114,560	0	100,000	50,000	50,000	50,000	50,000
			Total Equipment	**243,030**	**8,000**	**191,300**	**130,000**	**120,000**	**120,000**	**120,000**
S	8120	0409	Miscellaneous	20,000	22,330	100,000	83,000	80,000	80,000	80,000
S	8120	0410	Permits	516	265	516	750	750	750	750
S	8120	0423	Shoes	2,200	2,020	2,400	2,400	2,400	2,400	2,400
S	8120	0425	Uniforms	8,360	8,882	6,000	6,000	6,000	6,000	6,000
S	8120	0429	Eeoc & Osha Compliance	2,030	0	2,030	2,500	2,500	2,500	2,500
S	8120	0430	Medical Exams	2,270	196	2,270	2,400	2,400	2,400	2,400
S	8120	0431	Materials & Supplies	26,500	5,455	56,900	55,000	55,000	55,000	55,000
S	8120	0432	Gas & Oil	50,000	34,661	36,630	40,000	40,000	40,000	40,000
S	8120	0438	Material & Supp - Chemical	59,665	16,887	57,800	50,000	50,000	50,000	50,000
S	8120	0442	Repairs & Maint.Bldg	15,310	21,658	24,110	20,000	20,000	20,000	20,000
S	8120	0443	Repairs & Maint.Equip	142,220	130,356	149,380	139,100	139,100	139,100	139,100
S	8120	0446	Repairs & Maint.Lines	96,705	0	37,000	35,000	35,000	35,000	35,000
S	8120	0452	Rental - Comm.Equip.	9,295	9,118	9,295	8,000	8,000	8,000	8,000
S	8120	0454	Rental - Other Equip.	22,050	12,186	22,050	20,000	20,000	20,000	20,000
S	8120	0460	Refuse Disposal	1,560	51	1,950	1,000	1,000	1,000	1,000
S	8120	0462	Electric	176,423	115,583	136,516	136,000	136,000	136,000	136,000
S	8120	0472	Minor Equip - Other	17,200	0	20,000	20,000	20,000	20,000	20,000
			Total Contractual Expenses	**652,304**	**379,648**	**664,847**	**621,150**	**618,150**	**618,150**	**618,150**
S	8120	0811	Social Security	49,130	49,845	53,890	54,140	54,140	54,140	54,140
S	8120	0812	Retirement	68,440	23,997	119,770	131,000	131,000	131,000	131,000
S	8120	0821	Medical Insurance	152,600	147,278	190,570	177,000	177,000	177,000	177,000
S	8120	0822	Optical Insurance	4,235	4,265	5,000	5,250	5,250	5,250	5,250
S	8120	0823	Life Insurance	1,100	1,108	1,500	1,200	1,200	1,200	1,200
			Total Employee Benefits	**275,505**	**226,492**	**370,730**	**368,590**	**368,590**	**368,590**	**368,590**
			Total Appropriations	**1,785,733**	**1,270,855**	**1,931,296**	**1,827,456**	**1,814,456**	**1,814,456**	**1,814,456**

Position Title	LY	CY	Adopted Budget as Modified 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Superintendent of Sewers	0	1	0	64,709	64,709	64,709	64,709
Sewer Maintenence Mechanics	0	11	0	524,867	524,867	524,867	524,867

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**8121**		Pre-Treatment Prog.							
S	8121	0472	Minor Equip - Other	3,000	0	3,000	3,000	3,000	3,000	3,000
S	8121	0481	Contractred Services	8,000	0	8,000	8,000	8,000	8,000	8,000
S	8121	0489	Contr.Serv.-Lab	6,000	5,250	6,000	0	0	0	0
			Total Contractual Expenses	**17,000**	**5,250**	**17,000**	**11,000**	**11,000**	**11,000**	**11,000**
			Total Appropriations	**17,000**	**5,250**	**17,000**	**11,000**	**11,000**	**11,000**	**11,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**8130**		Sewage Treat/ Disposal							
S	8130	0101	Regular Pay	797,473	359,029	711,147	0	0	0	0
S	8130	0102	Longevity	35,700	15,400	33,250	0	0	0	0
S	8130	0103	Overtime	140,000	76,333	124,876	0	0	0	0
S	8130	0109	Out Of Title Pay	1,975	9,628	14,393	0	0	0	0
S	8130	0110	Flusher Pay Differential	0	0	0	0	0	0	0
S	8130	0116	Seasonal	5,000	0	0	0	0	0	0
S	8130	0125	Medical Buyout	2,500	0	2,500	0	0	0	0
			Total Personal Services	**982,648**	**460,390**	**886,166**	**0**	**0**	**0**	**0**
S	8130	0211	Other Equipment	0	11,177	100,000	0	0	0	0
			Total Equipment	**0**	**11,177**	**100,000**	**0**	**0**	**0**	**0**
S	8130	0404	Dues & Association Fees	800	0	400	0	0	0	0
S	8130	0410	Permits	1,032	181	1,032	0	0	0	0
S	8130	0412	Management Services	94,661	728,403	94,661	1,395,755	1,416,382	1,416,382	1,416,382
S	8130	0421	Schools & Meetings	4,000	0	5,000	0	0	0	0
S	8130	0422	Travel Reimbursement	0	0	0	0	0	0	0
S	8130	0423	Shoes	3,600	1,396	3,000	0	0	0	0
S	8130	0425	Uniforms	15,480	2,486	10,240	0	0	0	0
S	8130	0429	Eeoc & Osha Compliance	1,300	0	800	0	0	0	0
S	8130	0430	Medical Exams	1,055	-176	1,055	0	0	0	0
S	8130	0431	Materials & Supplies	20,850	12,727	23,450	0	0	0	0
S	8130	0437	Material & Supp - Lab	10,715	6,536	10,635	0	0	0	0
S	8130	0438	Material & Supp - Chemical	88,437	27,409	75,890	0	0	0	0
S	8130	0441	Repairs & Maint.Auto	61,300	6,601	8,500	0	0	0	0
S	8130	0442	Repairs & Maint.Bldg	10,660	843	5,660	150,000	150,000	150,000	150,000
S	8130	0443	Repairs & Maint.Equip	167,975	75,569	131,770	0	0	0	0
S	8130	0444	Maintenance Contracts	23,967	4,365	21,992	0	0	0	0
S	8130	0454	Rental - Other Equip.	1,104	0	1,500	0	0	0	0
S	8130	0460	Refuse Disposal	94,965	16,417	33,919	275,000	275,000	275,000	275,000
S	8130	0462	Electric	225,000	192,452	178,886	200,000	200,000	200,000	200,000
S	8130	0463	Fuel Oil	361,800	159,122	281,000	0	0	0	0
S	8130	0472	Minor Equip - Other	12,034	0	11,660	0	0	0	0
S	8130	0481	Contractred Services	1,673	72,771	2,760	0	0	0	0
S	8130	0489	Cont.Serv.-Lab	10,334	5,755	8,995	0	0	0	0
			Total Contractual Expenses	**1,212,742**	**1,312,856**	**912,805**	**2,020,755**	**2,041,382**	**2,041,382**	**2,041,382**
S	8130	0811	Social Security	78,513	35,087	67,790	0	0	0	0
S	8130	0812	Retirement	121,630	42,614	139,875	0	0	0	0
S	8130	0821	Medical Insurance	245,000	79,438	225,000	0	0	0	0
S	8130	0822	Optical Insurance	6,930	2,265	6,500	0	0	0	0
S	8130	0823	Life Insurance	1,800	594	1,620	0	0	0	0
			Total Employee Benefits	**453,873**	**159,997**	**440,785**	**0**	**0**	**0**	**0**
			Total Appropriations	**2,649,263**	**1,944,421**	**2,339,756**	**2,020,755**	**2,041,382**	**2,041,382**	**2,041,382**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
SD	**8540**		Drainage							
SD	8540	0481	Contractred Services	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**9010**		State Retirement							
S	9010	0812	Retirement	5,000	1,706	8,000	5,000	5,000	5,000	5,000
			Total Employee Benefits	**5,000**	**1,706**	**8,000**	**5,000**	**5,000**	**5,000**	**5,000**
			Total Appropriations	**5,000**	**1,706**	**8,000**	**5,000**	**5,000**	**5,000**	**5,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**9040**		Workers' Comp Insur.							
S	9040	0801	Workers Compensation	45,000	72,243	49,500	29,000	29,000	29,000	29,000
			Total Employee Benefits	**45,000**	**72,243**	**49,500**	**29,000**	**29,000**	**29,000**	**29,000**
			Total Appropriations	**45,000**	**72,243**	**49,500**	**29,000**	**29,000**	**29,000**	**29,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**9050**		Unemployment Insur.							
S	9050	0802	Unemployment Insurance	0	8,100	0	0	0	0	0
			Total Employee Benefits	**0**	**8,100**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**8,100**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**9060**		Hospital & Med Insur.							
S	9060	0821	Medical Insurance	61,000	137,106	67,100	93,000	93,000	93,000	93,000
S	9060	0823	Life Insurance	0	629	0	0	0	0	0
S	9060	0825	Employee Assistance Pro.	0	1,217	0	0	0	0	0
			Total Employee Benefits	**61,000**	**138,952**	**67,100**	**93,000**	**93,000**	**93,000**	**93,000**

			Total Appropriations	**61,000**	**138,952**	**67,100**	**93,000**	**93,000**	**93,000**	**93,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**9710**		Serial Bonds							
S	9710	0601	Principal	0	0	0	0	0	0	0
SD	9710	0601	Principal	136,100	0	141,300	138,200	138,200	138,200	138,200
SD	9710	0601	Principal	0	141,300	0	0	0	0	0
			Total	**136,100**	**141,300**	**141,300**	**138,200**	**138,200**	**138,200**	**138,200**
S	9710	0701	Interest	0	0	0	0	0	0	0
SD	9710	0701	Interest	42,811	0	39,417	34,027	34,027	34,027	34,027
SD	9710	0701	Interest	0	39,416	0	0	0	0	0
			Total	**42,811**	**39,416**	**39,417**	**34,027**	**34,027**	**34,027**	**34,027**
			Total Appropriations	**178,911**	**180,716**	**180,717**	**172,227**	**172,227**	**172,227**	**172,227**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**9901**		Interfund Tran Wtr/Swr							
S	9901	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**9910**		Interfund Trans Other							
S	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
SD	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**

			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

TOWN OF POUGHKEEPSIE 2012 Budget
Budgeted Appropriations S Fund - Revenue

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Comptroller	-18,787,407	-1,206,725	-19,509,958	-19,509,958	-19,446,997
Sewer Administraion	-150,000	-150,000	-150,000	-150,000	-150,000
Hospital & Med Insur.	-4,950	-5,400	-5,851	-5,851	-5,851
Interfund Tran Wtr/Swr	-4,564,778	0	-4,033,820	-4,033,820	-4,033,820
Interfund Trans Other	0	0	0	0	0
Total	**-23,507,135**	**-1,362,125**	**-23,699,629**	**-23,699,629**	**-23,636,668**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
SD	**1315**		Comptroller							
SD	1315	1001	Property Tax	-178,911	0	-180,717	-172,225	-172,227	-172,227	-172,227
SD	1315	1001	Property Tax	0	-180,717	0	0	0	0	0
SF	1315	1001	Property Tax	-15,081,300	-14,881,300	-14,881,300	0	-15,377,720	-15,377,720	-15,363,574
SF	1315	1001	Property Tax	-2,012,300	-1,894,901	-1,894,901	0	-2,088,522	-2,088,522	-2,064,707
SF	1315	1001	Property Tax	-793,378	-795,989	-795,989	0	-836,989	-836,989	-811,989
SL	1315	1001	Property Tax	-760,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000
SL	1315	1081	In Lieu Of Taxes	0	0	0	0	0	0	0
SM	1315	1001	Property Tax	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000
			Total	**-18,855,889**	**-18,782,907**	**-18,782,907**	**-1,202,225**	**-19,505,458**	**-19,505,458**	**-19,442,497**
S	1315	2120	Sewer Rents	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
S	1315	2401	Interest & Earnings	0	-110	0	0	0	0	0
SD	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
SD	1315	2401	Interest & Earnings	0	-306	0	0	0	0	0
SL	1315	2401	Interest & Earnings	0	-875	0	0	0	0	0
SM	1315	2401	Interest & Earnings	0	-28	0	0	0	0	0
			Total	**0**	**-1,319**	**0**	**0**	**0**	**0**	**0**
S	1315	2680	Insurance Recoveries	-4,429	-15,576	-4,500	-4,500	-4,500	-4,500	-4,500
SL	1315	2680	Insurance Recoveries	-6,207	-4,311	0	0	0	0	0
			Total	**-10,636**	**-19,887**	**-4,500**	**-4,500**	**-4,500**	**-4,500**	**-4,500**
S	1315	2701	Refund Prior Year Exp	0	-855	0	0	0	0	0
SL	1315	2770	Miscellaneous Revenue	0	0	0	0	0	0	0
			Total	**0**	**-855**	**0**	**0**	**0**	**0**	**0**
S	1315	4322	Fema Grant	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**-18,866,525**	**-18,804,969**	**-18,787,407**	**-1,206,725**	**-19,509,958**	**-19,509,958**	**-19,446,997**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**8110**		Sewer Administraion							
S	8110	2122	Sewer Charges	-150,000	-296,525	-150,000	-150,000	-150,000	-150,000	-150,000
			Total	**-150,000**	**-296,525**	**-150,000**	**-150,000**	**-150,000**	**-150,000**	**-150,000**
S	8110	2770	Miscellaneous Revenue	-64,705	-185	0	0	0	0	0
			Total	**-64,705**	**-185**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**-214,705**	**-296,710**	**-150,000**	**-150,000**	**-150,000**	**-150,000**	**-150,000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**9060**		Hospital & Med Insur.							
S	9060	2771	Retiree & Cobra Payments	-4,500	-9,636	-4,950	-5,400	-5,851	-5,851	-5,851
			Total	**-4,500**	**-9,636**	**-4,950**	**-5,400**	**-5,851**	**-5,851**	**-5,851**
			Total Appropriations	**-4,500**	**-9,636**	**-4,950**	**-5,400**	**-5,851**	**-5,851**	**-5,851**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
S	**9901**		Interfund Tran Wtr/Swr							
S	9901	5031	Transfer From Other Funds	-4,504,245	0	-4,564,778	0	-4,033,820	-4,033,820	-4,033,820
			Total	**-4,504,245**	**0**	**-4,564,778**	**0**	**-4,033,820**	**-4,033,820**	**-4,033,820**
			Total Appropriations	**-4,504,245**	**0**	**-4,564,778**	**0**	**-4,033,820**	**-4,033,820**	**-4,033,820**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
SD	**9910**		Interfund Trans Other							
SD	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Library	3,125,224	0	3,176,706	3,176,706	3,176,706
Total	**3,125,224**	**0**	**3,176,706**	**3,176,706**	**3,176,706**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
LI	**7410**		Library							
LI	7410	0401	Fire Fighting/Library	2,865,977	3,125,224	3,125,224	0	3,176,706	3,176,706	3,176,706
			Total Contractual Expenses	**2,865,977**	**3,125,224**	**3,125,224**	**0**	**3,176,706**	**3,176,706**	**3,176,706**
			Total Appropriations	**2,865,977**	**3,125,224**	**3,125,224**	**0**	**3,176,706**	**3,176,706**	**3,176,706**

TOWN OF POUGHKEEPSIE 2012 Budget
Budgeted Appropriations LI Fund - Revenue

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Comptroller	-3,125,224	0	-3,176,706	-3,176,706	-3,176,706
Total	**-3,125,224**	**0**	**-3,176,706**	**-3,176,706**	**-3,176,706**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
LI	**1315**		Comptroller							
LI	1315	1001	Property Tax	-2,865,977	-3,125,224	-3,125,224	0	-3,176,706	-3,176,706	-3,176,706
			Total	**-2,865,977**	**-3,125,224**	**-3,125,224**	**0**	**-3,176,706**	**-3,176,706**	**-3,176,706**
			Total Appropriations	**-2,865,977**	**-3,125,224**	**-3,125,224**	**0**	**-3,176,706**	**-3,176,706**	**-3,176,706**

TOWN OF POUGHKEEPSIE 2012 Budget
Budgeted Appropriations MA Fund - Expense

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Central Data Process	0	0	0	0	0
Bridge Maintenance	0	0	0	0	0
Community Action	57,500	57,500	57,500	57,500	57,500
Serial Bonds	6,685	6,535	6,535	6,535	6,535
Total	**64,185**	**64,035**	**64,035**	**64,035**	**64,035**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
MA	**1680**		Central Data Process							
MA	1680	0481	Contractred Services	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
MB	**5120**		Bridge Maintenance							
MB	5120	0481	Contracted Services	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
MA	**6310**		Community Action							
MA	6310	0481	Contracted Services	57,500	57,500	57,500	57,500	57,500	57,500	57,500
			Total Contractual Expenses	**57,500**	**57,500**	**57,500**	**57,500**	**57,500**	**57,500**	**57,500**
			Total Appropriations	**57,500**	**57,500**	**57,500**	**57,500**	**57,500**	**57,500**	**57,500**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
MB	**9710**		Serial Bonds							
MB	9710	0601	Principal	5,000	5,000	5,000	5,000	5,000	5,000	5,000
			Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
MB	9710	0701	Interest	1,935	1,685	1,685	1,535	1,535	1,535	1,535
			Total	**1,935**	**1,685**	**1,685**	**1,535**	**1,535**	**1,535**	**1,535**
			Total Appropriations	**6,935**	**6,685**	**6,685**	**6,535**	**6,535**	**6,535**	**6,535**

Department Name	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Comptroller	**-64,185**	**-64,035**	**-64,035**	**-64,035**	**-64,035**
Total	**-64,185**	**-64,035**	**-64,035**	**-64,035**	**-64,035**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
MA	**1315**		Comptroller							
MA	1315	1001	Property Tax	-57,500	-57,500	-57,500	-57,500	-57,500	-57,500	-57,500
MB	1315	1001	Property Tax	-6,935	-6,685	-6,685	-6,535	-6,535	-6,535	-6,535
			Total	**-64,435**	**-64,185**	**-64,185**	**-64,035**	**-64,035**	**-64,035**	**-64,035**
MA	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
MB	1315	2401	Interest & Earnings	0	-1	0	0	0	0	0
			Total	**0**	**-1**	**0**	**0**	**0**	**0**	**0**
MB	1315	5710	Serial Bonds	0	0	0	0	0	0	0
			Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Total Appropriations	**-64,435**	**-64,186**	**-64,185**	**-64,035**	**-64,035**	**-64,035**	**-64,035**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			HEATHBROOK RIDGE							
F39	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
F39	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	0	**0**	**0**	**0**	**0**
F39	1315	1001	Property Tax	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
F39	1315	2401	Interest & Earnings	0	-4	0	0	0	0	0
			Total	**0**	**-4**	0	**0**	**0**	**0**	**0**
			Total Revenue	**0**	**-4**	0	**0**	**0**	**0**	**0**
			HRPC							
F40	8340	0481	Contracted Services	0	4,484	0	0	0	0	0
			Total Contractual Expenses	**0**	**4,484**	0	**0**	**0**	**0**	**0**
F40	9710	0601	Principal	40,000	0	80,000	0	1,600	1600	1600
			Total	**40,000**	**0**	80,000	**0**	**1,600**	**1,600**	**1600**
F40	9710	0701	Interest	2,000	1,182	20,000	0	400	400	400
			Total	**2,000**	**1,182**	20,000	**0**	**400**	**400**	**400**
			Total Appropriations	**42,000**	**5,666**	100,000	**0**	**2,000**	**2,000**	**2000**
F40	1315	1001	Property Tax	-42,000	-100,000	-100,000	0	-2,000	-2000	-2000
			Total	**-42,000**	**-100,000**	-100,000	**0**	**-2,000**	**-2,000**	**-2000**
F40	1315	2401	Interest & Earnings	0	-201	0	0	0	0	0
			Total	**0**	**-201**	0	**0**	**0**	**0**	**0**
			Total Revenue	**-42,000**	**-100,201**	-100,000	**0**	**-2,000**	**-2,000**	**-2000**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			ARLINGTON SEWER CAP							
S01	8130	0431	Materials & Supplies	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**0**	0	**0**	**0**	**0**	**0**
S01	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S01	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S01	9901	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	0	**0**	**0**	**0**	**0**
S01	1315	1001	Property Tax	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S01	1315	2120	Sewer Rents	0	0	0	0	0	0	0
S01	1315	2128	Int & Penal On Sewer Rent	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S01	1315	2401	Interest & Earnings	0	-1	0	0	0	0	0
			Total	**0**	**-1**	0	**0**	**0**	**0**	**0**
			Total Revenue	**0**	**-1**	0	**0**	**0**	**0**	**0**
			ARLINGTON SEWER O&M							
S02	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S02	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S02	9901	0901	Transfer To Other Funds	1,908,046	0	2,066,433	0	1,850,640	1850640	1850640
			Total	**1,908,046**	**0**	2,066,433	**0**	**1,850,640**	**1,850,640**	**1850640**
			Total Appropriations	**1,908,046**	**0**	2,066,433	**0**	**1,850,640**	**1,850,640**	**1850640**
S02	1315	1001	Property Tax	-1,468,747	-1,440,233	-1,440,233	0	-1,224,840	-1224840	-1224840
			Total	**-1,468,747**	**-1,440,233**	-1,440,233	**0**	**-1,224,840**	**-1,224,840**	**-1224840**
S02	1315	2120	Sewer Rents	-434,299	-605,913	-620,000	0	-620,000	-620000	-620000
S02	1315	2128	Int & Penal On Sewer Rent	-3,000	-8,969	-1,600	0	-3,800	-3800	-3800
			Total	**-437,299**	**-614,882**	-621,600	**0**	**-623,800**	**-623,800**	**-623800**
S02	1315	2401	Interest & Earnings	-2,000	-1,440	-4,600	0	-2,000	-2000	-2000
			Total	**-2,000**	**-1,440**	-4,600	**0**	**-2,000**	**-2,000**	**-2000**
S02	1315	5095	Appropriated Fund Balance	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
			Total Revenue	**-1,908,046**	**-2,056,555**	-2,066,433	**0**	**-1,850,640**	**-1,850,640**	**-1850640**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			BARNEGATE ESTATES							
S03	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S03	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S03	9901	0901	Transfer To Other Funds	27,093	0	27,557	0	24,680	24680	24680
			Total	**27,093**	**0**	27,557	**0**	**24,680**	**24,680**	**24680**
			Total Appropriations	**27,093**	**0**	27,557	**0**	**24,680**	**24,680**	**24680**
S03	1315	1001	Property Tax	-20,374	-19,967	-19,967	0	-16,530	-16530	-16530
			Total	**-20,374**	**-19,967**	-19,967	**0**	**-16,530**	**-16,530**	**-16530**
S03	1315	2120	Sewer Rents	-6,619	-7,554	-7,440	0	-8,000	-8000	-8000
S03	1315	2128	Int & Penal On Sewer Rent	-50	-218	-50	0	-100	-100	-100
			Total	**-6,669**	**-7,772**	-7,490	**0**	**-8,100**	**-8,100**	**-8100**
S03	1315	2401	Interest & Earnings	-50	-50	-100	0	-50	-50	-50
			Total	**-50**	**-50**	-100	**0**	**-50**	**-50**	**-50**
			Total Revenue	**-27,093**	**-27,789**	-27,557	**0**	**-24,680**	**-24,680**	**-24680**
			BEECHWOOD							
S04	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S04	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S04	9901	0901	Transfer To Other Funds	5,247	0	5,057	0	4,529	4529	4529
			Total	**5,247**	**0**	5,057	**0**	**4,529**	**4,529**	**4529**
			Total Appropriations	**5,247**	**0**	5,057	**0**	**4,529**	**4,529**	**4529**
S04	1315	1001	Property Tax	-3,742	-3,667	-3,667	0	-3,139	-3139	-3139
			Total	**-3,742**	**-3,667**	-3,667	**0**	**-3,139**	**-3,139**	**-3139**
S04	1315	2120	Sewer Rents	-1,505	-1,442	-1,390	0	-1,390	-1390	-1390
S04	1315	2128	Int & Penal On Sewer Rent	0	-11	0	0	0	0	0
			Total	**-1,505**	**-1,453**	-1,390	**0**	**-1,390**	**-1,390**	**-1390**
S04	1315	2401	Interest & Earnings	0	-11	0	0	0	0	0
			Total	**0**	**-11**	0	**0**	**0**	**0**	**0**
			Total Revenue	**-5,247**	**-5,131**	-5,057	**0**	**-4,529**	**-4,529**	**-4529**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			BRADLEY							
S05	8130	0475	Operation & Maintenance	17,000	10,300	13,750	0	13,750	13750	13750
			Total Contractual Expenses	**17,000**	**10,300**	13,750	**0**	**13,750**	**13,750**	**13750**
S05	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S05	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S05	9901	0901	Transfer To Other Funds	4,200	0	3,150	0	2,840	2840	2840
			Total	**4,200**	**0**	3,150	**0**	**2,840**	**2,840**	**2840**
			Total Appropriations	**21,200**	**10,300**	16,900	**0**	**16,590**	**16,590**	**16590**
S05	1315	1001	Property Tax	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S05	1315	2120	Sewer Rents	-21,000	-16,931	-16,650	0	-16,650	-16650	-16650
S05	1315	2128	Int & Penal On Sewer Rent	-200	-575	0	0	-250	-250	-250
			Total	**-21,200**	**-17,505**	-16,650	**0**	**-16,900**	**-16,900**	**-16900**
S05	1315	2401	Interest & Earnings	0	-2	-250	0	0	0	0
			Total	**0**	**-2**	-250	**0**	**0**	**0**	**0**
			Total Revenue	**-21,200**	**-17,508**	-16,900	**0**	**-16,900**	**-16,900**	**-16900**
			CARRIAGE HILL							
S06	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S06	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S06	9901	0901	Transfer To Other Funds	25,676	0	29,977	0	26,847	26847	26847
			Total	**25,676**	**0**	29,977	**0**	**26,847**	**26,847**	**26847**
			Total Appropriations	**25,676**	**0**	29,977	**0**	**26,847**	**26,847**	**26847**
S06	1315	1001	Property Tax	-19,691	-19,297	-19,297	0	-16,237	-16237	-16237
			Total	**-19,691**	**-19,297**	-19,297	**0**	**-16,237**	**-16,237**	**-16237**
S06	1315	2120	Sewer Rents	-5,885	-10,341	-10,580	0	-10,500	-10500	-10500
S06	1315	2128	Int & Penal On Sewer Rent	-50	-211	-50	0	-60	-60	-60
			Total	**-5,935**	**-10,552**	-10,630	**0**	**-10,560**	**-10,560**	**-10560**
S06	1315	2401	Interest & Earnings	-50	-61	-50	0	-50	-50	-50
			Total	**-50**	**-61**	-50	**0**	**-50**	**-50**	**-50**
			Total Revenue	**-25,676**	**-29,910**	-29,977	**0**	**-26,847**	**-26,847**	**-26847**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			CASPER CREEK							
S07	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S07	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S07	9901	0901	Transfer To Other Funds	7,375	0	8,087	0	7,243	7243	7243
			Total	**7,375**	**0**	8,087	**0**	**7,243**	**7,243**	**7243**
			Total Appropriations	**7,375**	**0**	8,087	**0**	**7,243**	**7,243**	**7243**
S07	1315	1001	Property Tax	-5,630	-5,517	-5,517	0	-5,543	-5543	-5543
			Total	**-5,630**	**-5,517**	-5,517	**0**	**-5,543**	**-5,543**	**-5543**
S07	1315	2120	Sewer Rents	-1,745	-1,722	-2,570	0	-1,700	-1700	-1700
S07	1315	2128	Int & Penal On Sewer Rent	0	-59	0	0	0	0	0
			Total	**-1,745**	**-1,781**	-2,570	**0**	**-1,700**	**-1,700**	**-1700**
S07	1315	2401	Interest & Earnings	0	-20	0	0	0	0	0
			Total	**0**	**-20**	0	**0**	**0**	**0**	**0**
			Total Revenue	**-7,375**	**-7,318**	-8,087	**0**	**-7,243**	**-7,243**	**-7243**
			COLBURN							
S08	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S08	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S08	9901	0901	Transfer To Other Funds	22,672	0	23,710	0	21,234	21234	21234
			Total	**22,672**	**0**	23,710	**0**	**21,234**	**21,234**	**21234**
			Total Appropriations	**22,672**	**0**	23,710	**0**	**21,234**	**21,234**	**21234**
S08	1315	1001	Property Tax	-19,010	-18,630	-18,630	0	-16,684	-16684	-16684
			Total	**-19,010**	**-18,630**	-18,630	**0**	**-16,684**	**-16,684**	**-16684**
S08	1315	2120	Sewer Rents	-3,662	-4,661	-5,030	0	-4,500	-4500	-4500
S08	1315	2128	Int & Penal On Sewer Rent	0	-38	-50	0	0	0	0
			Total	**-3,662**	**-4,699**	-5,080	**0**	**-4,500**	**-4,500**	**-4500**
S08	1315	2401	Interest & Earnings	0	-67	0	0	-50	-50	-50
			Total	**0**	**-67**	0	**0**	**-50**	**-50**	**-50**
			Total Revenue	**-22,672**	**-23,395**	-23,710	**0**	**-21,234**	**-21,234**	**-21234**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			COUNTRY CLUB							
S09	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S09	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S09	9901	0901	Transfer To Other Funds	98,907	0	101,927	0	91,283	91283	91283
			Total	**98,907**	**0**	101,927	**0**	**91,283**	**91,283**	**91283**
			Total Appropriations	**98,907**	**0**	101,927	**0**	**91,283**	**91,283**	**91283**
S09	1315	1001	Property Tax	-78,278	-76,712	-76,712	0	-66,533	-66533	-66533
			Total	**-78,278**	**-76,712**	-76,712	**0**	**-66,533**	**-66,533**	**-66533**
S09	1315	2120	Sewer Rents	-20,429	-25,388	-24,890	0	-24,250	-24250	-24250
S09	1315	2128	Int & Penal On Sewer Rent	-100	-531	-125	0	-400	-400	-400
			Total	**-20,529**	**-25,919**	-25,015	**0**	**-24,650**	**-24,650**	**-24650**
S09	1315	2401	Interest & Earnings	-100	-148	-200	0	-100	-100	-100
			Total	**-100**	**-148**	-200	**0**	**-100**	**-100**	**-100**
			Total Revenue	**-98,907**	**-102,778**	-101,927	**0**	**-91,283**	**-91,283**	**-91283**
			CROWN HEIGHTS							
S10	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S10	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S10	9901	0901	Transfer To Other Funds	163,481	0	142,456	0	127,580	127580	127580
			Total	**163,481**	**0**	142,456	**0**	**127,580**	**127,580**	**127580**
			Total Appropriations	**163,481**	**0**	142,456	**0**	**127,580**	**127,580**	**127580**
S10	1315	1001	Property Tax	-59,384	-58,196	-58,196	0	-37,200	-37200	-37200
			Total	**-59,384**	**-58,196**	-58,196	**0**	**-37,200**	**-37,200**	**-37200**
S10	1315	2120	Sewer Rents	-103,497	-83,565	-83,710	0	-90,000	-90000	-90000
S10	1315	2128	Int & Penal On Sewer Rent	-400	-1,058	-100	0	-300	-300	-300
			Total	**-103,897**	**-84,623**	-83,810	**0**	**-90,300**	**-90,300**	**-90300**
S10	1315	2401	Interest & Earnings	-200	-110	-450	0	-80	-80	-80
			Total	**-200**	**-110**	-450	**0**	**-80**	**-80**	**-80**
S10	1315	5095	Appropriated Fund Balance	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
			Total Revenue	**-163,481**	**-142,929**	-142,456	**0**	**-127,580**	**-127,580**	**-127580**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			CROWN HEIGHTS EXT.1							
S11	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S11	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S11	9901	0901	Transfer To Other Funds	6,811	0	7,156	0	6,408	6408	6408
			Total	**6,811**	**0**	7,156	**0**	**6,408**	**6,408**	**6408**
			Total Appropriations	**6,811**	**0**	7,156	**0**	**6,408**	**6,408**	**6408**
S11	1315	1001	Property Tax	-5,583	-5,471	-5,471	0	-4,908	-4908	-4908
			Total	**-5,583**	**-5,471**	-5,471	**0**	**-4,908**	**-4,908**	**-4908**
S11	1315	2120	Sewer Rents	-1,228	-1,562	-1,685	0	-1,500	-1500	-1500
S11	1315	2128	Int & Penal On Sewer Rent	0	-24	0	0	0	0	0
			Total	**-1,228**	**-1,585**	-1,685	**0**	**-1,500**	**-1,500**	**-1500**
S11	1315	2401	Interest & Earnings	0	-18	0	0	0	0	0
			Total	**0**	**-18**	0	**0**	**0**	**0**	**0**
			Total Revenue	**-6,811**	**-7,075**	-7,156	**0**	**-6,408**	**-6,408**	**-6408**
			FAIRVIEW							
S12	8130	0475	Operation & Maintenance	10,000	1,875	2,500	0	2,500	2500	2500
			Total Contractual Expenses	**10,000**	**1,875**	2,500	**0**	**2,500**	**2,500**	**2500**
S12	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S12	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S12	9901	0901	Transfer To Other Funds	3,500	0	8,105	0	7,310	7310	7310
			Total	**3,500**	**0**	8,105	**0**	**7,310**	**7,310**	**7310**
			Total Appropriations	**13,500**	**1,875**	10,605	**0**	**9,810**	**9,810**	**9810**
S12	1315	1001	Property Tax	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S12	1315	2120	Sewer Rents	-13,400	-10,997	-10,505	0	-10,850	-10850	-10850
S12	1315	2128	Int & Penal On Sewer Rent	-100	-389	0	0	-100	-100	-100
			Total	**-13,500**	**-11,386**	-10,505	**0**	**-10,950**	**-10,950**	**-10950**
S12	1315	2401	Interest & Earnings	0	-4	-100	0	0	0	0
			Total	**0**	**-4**	-100	**0**	**0**	**0**	**0**
			Total Revenue	**-13,500**	**-11,389**	-10,605	**0**	**-10,950**	**-10,950**	**-10950**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			FIRST WARD							
S13	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S13	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S13	9901	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	0	**0**	**0**	**0**	**0**
S13	1315	1001	Property Tax	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S13	1315	2120	Sewer Rents	0	0	0	0	0	0	0
S13	1315	2128	Int & Penal On Sewer Rent	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S13	1315	2401	Interest & Earnings	0	-63	0	0	0	0	0
			Total	**0**	**-63**	0	**0**	**0**	**0**	**0**
S13	1315	5031	Interfund Transfers	0	0	0	0	0	0	0
S13	1315	5095	Appropriated Fund Balance	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
			Total Revenue	**0**	**-63**	0	**0**	**0**	**0**	**0**
			FOURTH WARD CAP							
S14	8130	0475	Operation & Maintenance	0	0	0	0	0	0	0
			Total Contractual Expenses	**0**	**0**	0	**0**	**0**	**0**	**0**
S14	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S14	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S14	9901	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	0	**0**	**0**	**0**	**0**
S14	1315	1001	Property Tax	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S14	1315	2120	Sewer Rents	0	0	0	0	0	0	0
S14	1315	2128	Int & Penal On Sewer Rent	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S14	1315	2401	Interest & Earnings	0	-1	0	0	0	0	0
			Total	**0**	**-1**	0	**0**	**0**	**0**	**0**
			Total Revenue	**0**	**-1**	0	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			FOURTH WARD O&M							
S15	8130	0475	Operation & Maintenance	327,000	326,630	340,000	0	383,750	383750	383750
			Total Contractual Expenses	**327,000**	**326,630**	340,000	**0**	**383,750**	**383,750**	**383750**
S15	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S15	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S15	9901	0901	Transfer To Other Funds	203,899	0	231,710	0	209,000	209000	209000
			Total	**203,899**	**0**	231,710	**0**	**209,000**	**209,000**	**209000**
			Total Appropriations	**530,899**	**326,630**	571,710	**0**	**592,750**	**592,750**	**592750**
S15	1315	1001	Property Tax	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S15	1315	2120	Sewer Rents	-750,000	-648,574	-606,750	0	-625,000	-625000	-625000
S15	1315	2128	Int & Penal On Sewer Rent	-1,000	-5,275	-25	0	-2,000	-2000	-2000
			Total	**-751,000**	**-653,849**	-606,775	**0**	**-627,000**	**-627,000**	**-627000**
S15	1315	2401	Interest & Earnings	-1,000	-10	-1,700	0	0	0	0
			Total	**-1,000**	**-10**	-1,700	**0**	**0**	**0**	**0**
S15	1315	5095	Appropriated Fund Balance	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
			Total Revenue	**-752,000**	**-653,859**	-608,475	**0**	**-627,000**	**-627,000**	**-627000**
			HAGAN FARMS							
S16	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S16	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S16	9901	0901	Transfer To Other Funds	270,808	0	277,501	0	248,522	248522	248522
			Total	**270,808**	**0**	277,501	**0**	**248,522**	**248,522**	**248522**
			Total Appropriations	**270,808**	**0**	277,501	**0**	**248,522**	**248,522**	**248522**
S16	1315	1001	Property Tax	-206,863	-202,726	-202,726	0	-179,822	-179822	-179822
			Total	**-206,863**	**-202,726**	-202,726	**0**	**-179,822**	**-179,822**	**-179822**
S16	1315	2120	Sewer Rents	-62,845	-68,471	-73,825	0	-67,800	-67800	-67800
S16	1315	2128	Int & Penal On Sewer Rent	-800	-1,404	-250	0	-600	-600	-600
			Total	**-63,645**	**-69,874**	-74,075	**0**	**-68,400**	**-68,400**	**-68400**
S16	1315	2401	Interest & Earnings	-300	-362	-700	0	-300	-300	-300
			Total	**-300**	**-362**	-700	**0**	**-300**	**-300**	**-300**
			Total Revenue	**-270,808**	**-272,963**	-277,501	**0**	**-248,522**	**-248,522**	**-248522**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			IRELAND							
S17	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S17	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S17	9901	0901	Transfer To Other Funds	41,452	0	40,945	0	36,669	36669	36669
			Total	**41,452**	**0**	40,945	**0**	**36,669**	**36,669**	**36669**
			Total Appropriations	**41,452**	**0**	40,945	**0**	**36,669**	**36,669**	**36669**
S17	1315	1001	Property Tax	-29,525	-28,935	-28,935	0	-23,034	-23034	-23034
			Total	**-29,525**	**-28,935**	-28,935	**0**	**-23,034**	**-23,034**	**-23034**
S17	1315	2120	Sewer Rents	-11,677	-13,724	-11,810	0	-13,485	-13485	-13485
S17	1315	2128	Int & Penal On Sewer Rent	-150	-435	-50	0	-100	-100	-100
			Total	**-11,827**	**-14,159**	-11,860	**0**	**-13,585**	**-13,585**	**-13585**
S17	1315	2401	Interest & Earnings	-100	-86	-150	0	-50	-50	-50
			Total	**-100**	**-86**	-150	**0**	**-50**	**-50**	**-50**
			Total Revenue	**-41,452**	**-43,179**	-40,945	**0**	**-36,669**	**-36,669**	**-36669**
			OLD FARMS							
S18	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S18	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S18	9901	0901	Transfer To Other Funds	25,353	0	25,303	0	22,660	22660	22660
			Total	**25,353**	**0**	25,303	**0**	**22,660**	**22,660**	**22660**
			Total Appropriations	**25,353**	**0**	25,303	**0**	**22,660**	**22,660**	**22660**
S18	1315	1001	Property Tax	-17,625	-17,273	-17,273	0	-15,560	-15560	-15560
			Total	**-17,625**	**-17,273**	-17,273	**0**	**-15,560**	**-15,560**	**-15560**
S18	1315	2120	Sewer Rents	-7,628	-6,813	-7,930	0	-7,000	-7000	-7000
S18	1315	2128	Int & Penal On Sewer Rent	-50	-255	-50	0	-50	-50	-50
			Total	**-7,678**	**-7,068**	-7,980	**0**	**-7,050**	**-7,050**	**-7050**
S18	1315	2401	Interest & Earnings	-50	-67	-50	0	-50	-50	-50
			Total	**-50**	**-67**	-50	**0**	**-50**	**-50**	**-50**
			Total Revenue	**-25,353**	**-24,408**	-25,303	**0**	**-22,660**	**-22,660**	**-22660**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			SOUTH GATE							
S19	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S19	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S19	9901	0901	Transfer To Other Funds	184,085	0	190,478	0	170,587	170587	170587
			Total	**184,085**	**0**	190,478	**0**	**170,587**	**170,587**	**170587**
			Total Appropriations	**184,085**	**0**	190,478	**0**	**170,587**	**170,587**	**170587**
S19	1315	1001	Property Tax	-132,036	-132,723	-132,723	0	-112,987	-112987	-112987
			Total	**-132,036**	**-132,723**	-132,723	**0**	**-112,987**	**-112,987**	**-112987**
S19	1315	2120	Sewer Rents	-51,449	-57,324	-57,055	0	-56,850	-56850	-56850
S19	1315	2128	Int & Penal On Sewer Rent	-450	-1,138	-200	0	-500	-500	-500
			Total	**-51,899**	**-58,462**	-57,255	**0**	**-57,350**	**-57,350**	**-57350**
S19	1315	2401	Interest & Earnings	-150	-333	-500	0	-250	-250	-250
			Total	**-150**	**-333**	-500	**0**	**-250**	**-250**	**-250**
			Total Revenue	**-184,085**	**-191,518**	-190,478	**0**	**-170,587**	**-170,587**	**-170587**
			SOUTH ROAD							
S20	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S20	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S20	9901	0901	Transfer To Other Funds	749,655	0	775,746	0	694,737	694737	694737
			Total	**749,655**	**0**	775,746	**0**	**694,737**	**694,737**	**694737**
			Total Appropriations	**749,655**	**0**	775,746	**0**	**694,737**	**694,737**	**694737**
S20	1315	1001	Property Tax	-541,057	-530,236	-530,236	0	-462,637	-462637	-462637
			Total	**-541,057**	**-530,236**	-530,236	**0**	**-462,637**	**-462,637**	**-462637**
S20	1315	2120	Sewer Rents	-205,598	-222,062	-242,910	0	-230,000	-230000	-230000
S20	1315	2128	Int & Penal On Sewer Rent	-2,500	-2,743	-700	0	-1,400	-1400	-1400
			Total	**-208,098**	**-224,805**	-243,610	**0**	**-231,400**	**-231,400**	**-231400**
S20	1315	2401	Interest & Earnings	-500	-908	-1,900	0	-700	-700	-700
			Total	**-500**	**-908**	-1,900	**0**	**-700**	**-700**	**-700**
			Total Revenue	**-749,655**	**-755,949**	-775,746	**0**	**-694,737**	**-694,737**	**-694737**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			SPACKENKILL							
S21	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S21	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S21	9901	0901	Transfer To Other Funds	24,873	0	25,825	0	23,128	23128	23128
			Total	**24,873**	**0**	25,825	**0**	**23,128**	**23,128**	**23128**
			Total Appropriations	**24,873**	**0**	25,825	**0**	**23,128**	**23,128**	**23128**
S21	1315	1001	Property Tax	-20,536	-20,125	-20,125	0	-17,748	-17748	-17748
			Total	**-20,536**	**-20,125**	-20,125	**0**	**-17,748**	**-17,748**	**-17748**
S21	1315	2120	Sewer Rents	-4,237	-4,864	-5,590	0	-5,280	-5280	-5280
S21	1315	2128	Int & Penal On Sewer Rent	-50	-111	-50	0	-50	-50	-50
			Total	**-4,287**	**-4,975**	-5,640	**0**	**-5,330**	**-5,330**	**-5330**
S21	1315	2401	Interest & Earnings	-50	-67	-60	0	-50	-50	-50
			Total	**-50**	**-67**	-60	**0**	**-50**	**-50**	**-50**
			Total Revenue	**-24,873**	**-25,167**	-25,825	**0**	**-23,128**	**-23,128**	**-23128**
			SUTTON PARK							
S22	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S22	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S22	9901	0901	Transfer To Other Funds	124,439	0	135,315	0	121,184	121184	121184
			Total	**124,439**	**0**	135,315	**0**	**121,184**	**121,184**	**121184**
			Total Appropriations	**124,439**	**0**	135,315	**0**	**121,184**	**121,184**	**121184**
S22	1315	1001	Property Tax	-80,668	-79,055	-79,055	0	-63,434	-63434	-63434
			Total	**-80,668**	**-79,055**	-79,055	**0**	**-63,434**	**-63,434**	**-63434**
S22	1315	2120	Sewer Rents	-42,971	-68,193	-55,480	0	-57,000	-57000	-57000
S22	1315	2128	Int & Penal On Sewer Rent	-500	-1,607	-130	0	-600	-600	-600
			Total	**-43,471**	**-69,799**	-55,610	**0**	**-57,600**	**-57,600**	**-57600**
S22	1315	2401	Interest & Earnings	-300	-199	-650	0	-150	-150	-150
			Total	**-300**	**-199**	-650	**0**	**-150**	**-150**	**-150**
			Total Revenue	**-124,439**	**-149,053**	-135,315	**0**	**-121,184**	**-121,184**	**-121184**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			TWIN HILLS							
S23	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S23	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S23	9901	0901	Transfer To Other Funds	41,778	0	42,220	0	37,811	37811	37811
			Total	**41,778**	**0**	42,220	**0**	**37,811**	**37,811**	**37811**
			Total Appropriations	**41,778**	**0**	42,220	**0**	**37,811**	**37,811**	**37811**
S23	1315	1001	Property Tax	-30,587	-29,975	-29,975	0	-25,396	-25396	-25396
			Total	**-30,587**	**-29,975**	-29,975	**0**	**-25,396**	**-25,396**	**-25396**
S23	1315	2120	Sewer Rents	-11,041	-12,245	-12,085	0	-12,250	-12250	-12250
S23	1315	2128	Int & Penal On Sewer Rent	-100	-270	-60	0	-125	-125	-125
			Total	**-11,141**	**-12,515**	-12,145	**0**	**-12,375**	**-12,375**	**-12375**
S23	1315	2401	Interest & Earnings	-50	-62	-100	0	-40	-40	-40
			Total	**-50**	**-62**	-100	**0**	**-40**	**-40**	**-40**
			Total Revenue	**-41,778**	**-42,552**	-42,220	**0**	**-37,811**	**-37,811**	**-37811**
			TWIN HILLS EXT1							
S24	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S24	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S24	9901	0901	Transfer To Other Funds	16,358	0	16,245	0	14,549	14549	14549
			Total	**16,358**	**0**	16,245	**0**	**14,549**	**14,549**	**14549**
			Total Appropriations	**16,358**	**0**	16,245	**0**	**14,549**	**14,549**	**14549**
S24	1315	1001	Property Tax	-11,719	-11,485	-11,485	0	-9,849	-9849	-9849
			Total	**-11,719**	**-11,485**	-11,485	**0**	**-9,849**	**-9,849**	**-9849**
S24	1315	2120	Sewer Rents	-4,589	-4,634	-4,710	0	-4,600	-4600	-4600
S24	1315	2128	Int & Penal On Sewer Rent	-50	-77	-25	0	-75	-75	-75
			Total	**-4,639**	**-4,710**	-4,735	**0**	**-4,675**	**-4,675**	**-4675**
S24	1315	2401	Interest & Earnings	0	-53	-25	0	-25	-25	-25
			Total	**0**	**-53**	-25	**0**	**-25**	**-25**	**-25**
			Total Revenue	**-16,358**	**-16,248**	-16,245	**0**	**-14,549**	**-14,549**	**-14549**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			WOODMERE							
S25	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S25	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S25	9901	0901	Transfer To Other Funds	191,655	0	198,880	0	178,111	178111	178111
			Total	**191,655**	**0**	198,880	**0**	**178,111**	**178,111**	**178111**
			Total Appropriations	**191,655**	**0**	198,880	**0**	**178,111**	**178,111**	**178111**
S25	1315	1001	Property Tax	-90,240	-139,435	-139,435	0	-121,311	-121311	-121311
			Total	**-90,240**	**-139,435**	-139,435	**0**	**-121,311**	**-121,311**	**-121311**
S25	1315	2120	Sewer Rents	-100,715	-56,689	-58,645	0	-56,000	-56000	-56000
S25	1315	2128	Int & Penal On Sewer Rent	-500	-1,487	-125	0	-600	-600	-600
			Total	**-101,215**	**-58,177**	-58,770	**0**	**-56,600**	**-56,600**	**-56600**
S25	1315	2401	Interest & Earnings	-200	-331	-675	0	-200	-200	-200
			Total	**-200**	**-331**	-675	**0**	**-200**	**-200**	**-200**
			Total Revenue	**-191,655**	**-197,943**	-198,880	**0**	**-178,111**	**-178,111**	**-178111**
			HAGAN FARMS MAP 5							
S26	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S26	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S26	9901	0901	Transfer To Other Funds	12,927	0	14,169	0	12,689	12689	12689
			Total	**12,927**	**0**	14,169	**0**	**12,689**	**12,689**	**12689**
			Total Appropriations	**12,927**	**0**	14,169	**0**	**12,689**	**12,689**	**12689**
S26	1315	1001	Property Tax	-10,479	-10,269	-10,269	0	-9,069	-9069	-9069
			Total	**-10,479**	**-10,269**	-10,269	**0**	**-9,069**	**-9,069**	**-9069**
S26	1315	2120	Sewer Rents	-2,398	-3,603	-3,875	0	-3,570	-3570	-3570
S26	1315	2128	Int & Penal On Sewer Rent	-50	-26	-25	0	-25	-25	-25
			Total	**-2,448**	**-3,629**	-3,900	**0**	**-3,595**	**-3,595**	**-3595**
S26	1315	2401	Interest & Earnings	0	-40	0	0	-25	-25	-25
			Total	**0**	**-40**	0	**0**	**-25**	**-25**	**-25**
			Total Revenue	**-12,927**	**-13,938**	-14,169	**0**	**-12,689**	**-12,689**	**-12689**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			DEER RUN NORTH ROAD							
S27	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S27	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S27	9901	0901	Transfer To Other Funds	4,149	0	4,475	0	4,008	4008	4008
			Total	**4,149**	**0**	4,475	**0**	**4,008**	**4,008**	**4008**
			Total Appropriations	**4,149**	**0**	4,475	**0**	**4,008**	**4,008**	**4008**
S27	1315	1001	Property Tax	-3,449	-3,380	-3,380	0	-2,958	-2958	-2958
			Total	**-3,449**	**-3,380**	-3,380	**0**	**-2,958**	**-2,958**	**-2958**
S27	1315	2120	Sewer Rents	-700	-1,014	-1,095	0	-1,050	-1050	-1050
S27	1315	2128	Int & Penal On Sewer Rent	0	-23	0	0	0	0	0
			Total	**-700**	**-1,037**	-1,095	**0**	**-1,050**	**-1,050**	**-1050**
S27	1315	2401	Interest & Earnings	0	-11	0	0	0	0	0
			Total	**0**	**-11**	0	**0**	**0**	**0**	**0**
			Total Revenue	**-4,149**	**-4,428**	-4,475	**0**	**-4,008**	**-4,008**	**-4008**
			CLARK HARRIS							
S28	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S28	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S28	9901	0901	Transfer To Other Funds	2,195	0	2,385	0	2,136	2136	2136
			Total	**2,195**	**0**	2,385	**0**	**2,136**	**2,136**	**2136**
			Total Appropriations	**2,195**	**0**	2,385	**0**	**2,136**	**2,136**	**2136**
S28	1315	1001	Property Tax	-1,740	-1,785	-1,785	0	-1,536	-1536	-1536
			Total	**-1,740**	**-1,785**	-1,785	**0**	**-1,536**	**-1,536**	**-1536**
S28	1315	2120	Sewer Rents	-455	-609	-600	0	-600	-600	-600
S28	1315	2128	Int & Penal On Sewer Rent	0	-8	0	0	0	0	0
			Total	**-455**	**-617**	-600	**0**	**-600**	**-600**	**-600**
S28	1315	2401	Interest & Earnings	0	-6	0	0	0	0	0
			Total	**0**	**-6**	0	**0**	**0**	**0**	**0**
			Total Revenue	**-2,195**	**-2,409**	-2,385	**0**	**-2,136**	**-2,136**	**-2136**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			ANTON MEYER							
S29	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S29	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S29	9901	0901	Transfer To Other Funds	4,289	0	4,050	0	3,627	3627	3627
			Total	**4,289**	**0**	4,050	**0**	**3,627**	**3,627**	**3627**
			Total Appropriations	**4,289**	**0**	4,050	**0**	**3,627**	**3,627**	**3627**
S29	1315	1001	Property Tax	-3,148	-3,085	-3,085	0	-2,627	-2627	-2627
			Total	**-3,148**	**-3,085**	-3,085	**0**	**-2,627**	**-2,627**	**-2627**
S29	1315	2120	Sewer Rents	-1,141	-954	-965	0	-1,000	-1000	-1000
S29	1315	2128	Int & Penal On Sewer Rent	0	-12	0	0	0	0	0
			Total	**-1,141**	**-966**	-965	**0**	**-1,000**	**-1,000**	**-1000**
S29	1315	2401	Interest & Earnings	0	-10	0	0	0	0	0
			Total	**0**	**-10**	0	**0**	**0**	**0**	**0**
			Total Revenue	**-4,289**	**-4,061**	-4,050	**0**	**-3,627**	**-3,627**	**-3627**
			FAIR OAKS							
S30	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S30	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S30	9901	0901	Transfer To Other Funds	14,429	0	17,395	0	15,578	15578	15578
			Total	**14,429**	**0**	17,395	**0**	**15,578**	**15,578**	**15578**
			Total Appropriations	**14,429**	**0**	17,395	**0**	**15,578**	**15,578**	**15578**
S30	1315	1001	Property Tax	-11,730	-11,495	-11,495	0	-9,513	-9513	-9513
			Total	**-11,730**	**-11,495**	-11,495	**0**	**-9,513**	**-9,513**	**-9513**
S30	1315	2120	Sewer Rents	-2,699	-5,726	-5,835	0	-6,000	-6000	-6000
S30	1315	2128	Int & Penal On Sewer Rent	0	-70	-25	0	-25	-25	-25
			Total	**-2,699**	**-5,795**	-5,860	**0**	**-6,025**	**-6,025**	**-6025**
S30	1315	2401	Interest & Earnings	0	-46	-40	0	-40	-40	-40
			Total	**0**	**-46**	-40	**0**	**-40**	**-40**	**-40**
			Total Revenue	**-14,429**	**-17,336**	-17,395	**0**	**-15,578**	**-15,578**	**-15578**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			TRI-MUNICPAL							
S31	8130	0475	Operation & Maintenance	200,000	242,618	200,000	0	170,000	170000	170000
			Total Contractual Expenses	**200,000**	**242,618**	200,000	**0**	**170,000**	**170,000**	**170000**
S31	9710	0601	Principal	66,400	79,600	79,600	79,600	79,600	79600	79600
			Total	**66,400**	**79,600**	79,600	**79,600**	**79,600**	**79,600**	**79600**
S31	9710	0701	Interest	10,680	14,961	14,961	12,699	12,699	12699	12699
			Total	**10,680**	**14,961**	14,961	**12,699**	**12,699**	**12,699**	**12699**
S31	9901	0901	Transfer To Other Funds	80,792	0	75,643	0	68,230	68230	68230
			Total	**80,792**	**0**	75,643	**0**	**68,230**	**68,230**	**68230**
			Total Appropriations	**357,872**	**337,179**	370,204	**92,299**	**330,529**	**330,529**	**330529**
S31	1315	1001	Property Tax	-132,773	-192,054	-192,054	0	-169,629	-169629	-169629
			Total	**-132,773**	**-192,054**	-192,054	**0**	**-169,629**	**-169,629**	**-169629**
S31	1315	2120	Sewer Rents	-224,299	-160,562	-175,000	0	-160,000	-160000	-160000
S31	1315	2128	Int & Penal On Sewer Rent	-500	-1,653	-150	0	-800	-800	-800
			Total	**-224,799**	**-162,216**	-175,150	**0**	**-160,800**	**-160,800**	**-160800**
S31	1315	2401	Interest & Earnings	-300	-121	-3,000	0	-100	-100	-100
			Total	**-300**	**-121**	-3,000	**0**	**-100**	**-100**	**-100**
S31	1315	2701	Refund Prior Year Exp	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S31	1315	5095	Appropriated Fund Balance	0	0	0	0	0	0	0
S31	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
			Total Revenue	**-357,872**	**-354,391**	-370,204	**0**	**-330,529**	**-330,529**	**-330529**
			ARL.SWR.SERV.IMP.AREA							
S33	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S33	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S33	9901	0901	Transfer To Other Funds	0	0	0	0	0	0	0
S33	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	0	**0**	**0**	**0**	**0**
S33	1315	1001	Property Tax	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S33	1315	2120	Sewer Rents	0	0	0	0	0	0	0
S33	1315	2128	Int & Penal On Sewer Rent	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S33	1315	2401	Interest & Earnings	0	-1	0	0	0	0	0
			Total	**0**	**-1**	0	**0**	**0**	**0**	**0**
S33	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
			Total Revenue	**0**	**-1**	0	**0**	**0**	**0**	**0**

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2010	Actual YTD Jan-12	Adopted Budget 2011	Budget Requested 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
			POK.SWR.SERV.IMP.AREA							
S34	9710	0601	Principal	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S34	9710	0701	Interest	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S34	9901	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
			Total Appropriations	**0**	**0**	0	**0**	**0**	**0**	**0**
S34	1315	1001	Property Tax	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S34	1315	2120	Sewer Rents	0	0	0	0	0	0	0
S34	1315	2128	Int & Penal On Sewer Rent	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S34	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
S34	9910	5031	Interfund Transfers	0	0	0	0	0	0	0
			Total	**0**	**0**	0	**0**	**0**	**0**	**0**
			Total Revenue	**0**	**0**	0	**0**	**0**	**0**	**0**